

**2016-17 Adopted General Fund Budget**

<b>Revenues</b>	\$ 381,298,423
<b>Expenditures</b>	<b>389,023,451</b>
<i>Board Authorized Use of Fund Balance</i>	<i>(7,725,028)</i>

**PRELIMINARY General Fund Recap****Funding Adjustments**

New Revenue (February 6, 2017)	8,700,000
<b>Changes from Ways &amp; Means / House</b>	<b>2,400,000</b>

**Total Funding Adjustments** 11,100,000

**Mandatory Expenditure Adjustments**

Building Services Staff	(1,100,000)
Building Services Supplies	(150,000)
Contracts/Other Fixed Cost	(1,400,000)
ESOL Support	(611,000)
Facility Usage Fees	(49,000)
Grounds Maintenance	(72,000)
Group Health Increase	(660,000)
New Middle School Athletics	(53,000)
Retirement Increase	(1,200,000)
<b>Additional Retirement Increase</b>	<b>(3,600,000)</b>
School Resource Officers	(90,000)
Staffing Adjustments	(4,500,000)
STEP for teachers	(3,200,000)
Utilities	(1,250,000)
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	(17,935,000)

**Cost Saving Adjustments**

Reallocate Funds for the Purchase of 10 Regular Route Buses	900,000
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**Optional Expenditure Adjustments**

2% Salary Increase for employees not eligible for STEP	(1,700,000)
10 Additional Days for Instructional Support	(195,000)
Building Services Staff	(40,000)
Building Services Supplies	(46,000)
Equipment	(941,000)
JV - Lacrosse	(23,000)
Maintenance Staff	(430,000)
Maintenance Supplies	(45,000)
Replace Cameras on School Buses	(426,000)
<b>Purchase Cameras on School Buses in Current Year</b>	<b>426,000</b>
Signing Bonus for Critical Needs Teacher	(375,000)
STEP Increase for Other Eligible Employees	(900,000)
Student Population Growth Furniture Request	(185,000)
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	(4,880,000)

**Total Expenditure Adjustments** (21,915,000)

**Current Position (March 22, 2017)** **\$ (10,815,000)**