

**Superintendent's Recommended Adjustments  
to the FY 2018 Approved Operating Fund  
Last Revised: May 23, 2017**

	Amount	FTE
<b>FY 2018 Approved Operating Revenue and Other Financing (Adopted February 23, 2017)</b>	<b>\$ 262,154,125</b>	
<b><u>I. Revenue Adjustments</u></b>		
1 City Appropriation: Reduce budgeted City Appropriation to match the City's adopted budget transfer to schools of \$214,061,472	(2,087,932)	-
2 Increase Medicaid revenue estimates based on claims reporting improvements and multi-year trend analysis	200,000	
3 Additional State Direct Aid Payments	46,260	
<b><u>II. Other Sources and Uses of Funds</u></b>		
4 No Change	-	-
<b>5 Total, Net Revenue Adjustments</b>	<b>(1,841,672)</b>	
<b>6 FY 2018 Final Operating Revenue and Other Financing</b>	<b>\$ 260,312,453</b>	
<b>FY 2018 Approved Operating Expenditures (Adopted February 23, 2017)</b>	<b>\$ 262,154,125</b>	<b>2,324.23</b>
<b><u>III. Expenditure Adjustments: Additions</u></b>		
7 Adjust Elementary Encore allocations to schools	103,693	1.20
8 Add 2.00 FTE Paraprofessional I Student Attendent positions for students with disabilities	89,665	2.00
<b>9 Subtotal: Expenditure Additions</b>	<b>193,358</b>	<b>3.20</b>
<b><u>IV. Expenditure Adjustments: Reductions</u></b>		
10 Textbook Adoption Deferral for English Language Arts and World Languages: French I-III and Spanish for Heritage Speakers I-III	(435,000)	
11 T.C. Williams leveling Instructional periods and consolidating positions	(312,898)	-
12 School Board Office Reduction to Purchased Services	(50,000)	
13 Technology Services Reduction to capital replacement of hardware	(167,416)	-
14 Support Operations Reduction to non-personnel funding in Risk Management	(48,177)	-
15 Partnership Funding Reduction to Partners in Education (PIE) funding	(15,000)	-
16 Recognize savings of recalculating the FY 2018 compensation base	(79,163)	-
17 Additional Department reductions: Pupil Transportation	(100,000)	
18 Reduce 1.00 FTE Communications Outreach Specialist position	(100,000)	(1.00)
19 Reduce 4.00 FTE Resource Teacher-on-Assignment positions	(551,721)	(4.00)
20 Reduce 1.00 FTE Physical Education Teacher at T.C. Williams King Street	(86,411)	(1.00)
21 Delay hiring the Administrative Assistant and Registrar positions for the West-end Elementary School and Preschool Center	(88,676)	
22 T.C. Williams Leadership and Administrative reorganization	(568)	(1.00)
<b>23 Subtotal: Expenditure Reductions</b>	<b>(2,035,030)</b>	<b>(7.00)</b>
<b>24 Total, Net Expenditure Adjustments</b>	<b>(1,841,672)</b>	<b>(3.80)</b>
<b>25 FY 2018 Final Operating Expenditure Budget</b>	<b>\$ 260,312,453</b>	<b>2,320.43</b>
<b>Remaining Funding Surplus/ (Deficit)</b>	<b>0</b>	
FY 2017 Final Total Operating Revenue, Net of Other Financing	\$ 253,400,479	
Total \$ Change in Revenue, FY 2018 Final (est) to FY 2017 Final	6,911,974	
<b>% Change in Revenue, FY 2018 to FY 2017</b>	<b>2.7%</b>	
FY 2017 Final Operating Expenditures and FTE	\$ 253,400,479	2,297.46
Total \$ Change in Expenditures and FTE, FY 2018 Final (est) to FY 2017 Final	6,911,974	22.97
<b>% Change in Expenditures and FTE, FY 2018 to FY 2017</b>	<b>2.7%</b>	<b>1.0%</b>