

**FY17 Adjusted Budget Recommendations
General Operating Fund**

	<u>FY16 Actual</u>	<u>FY17 Original</u>	<u>FY17 Adjusted</u>	<u>Change from FY17 Original</u>
Beginning Fund Balance	808,122	817,808	817,808	-
Revenue				
010 City/Borough Appropriations	1,792,579	1,884,500	1,884,500	-
030 Earnings on Investments	145	100	100	-
040 Other Local Revenues	119,316	18,000	25,100	7,100
041 Tuition from Students	16,282	15,000	17,500	2,500
042 Tuition - Other Districts		-	-	-
047 eRate Program	57,397	83,689	194,000	110,311
050 State Sources	4,436,915	4,315,522	4,316,858	1,336
100 Federal Sources - Direct	36,832	24,000	44,000	20,000
150 Federal Sources - Through State		-	-	-
190 Federal Sources - Other Agencies		-	-	-
250 Transfers from Other Funds		-	-	-
Total Revenue	6,459,466	6,340,811	6,482,058	141,247
Expenditures				
100 Instruction	2,603,506	3,129,594	2,923,308	(206,286) ¹
200 Special Education	513,018	535,758	548,147	12,389 ²
220 Special Education Support	4,713	3,300	5,900	2,600 ²
300 Support Services - Students	119,038	133,972	126,523	(7,449) ¹
350 Support Services - Instruction	388,675	439,746	534,993	95,247 ³
400 School Administration	291,183	323,889	311,637	(12,252) ¹
450 School Administration Support	157,849	196,979	229,103	32,124 ²
510 District Administration	269,762	260,854	283,314	22,460 ²
550 District Administration Support	275,451	288,077	316,482	28,405 ²
600 Operation/Maintenance of Plant	840,402	896,664	906,075	9,411 ²
700 Student Activities	10,187	-	-	-
780 Community Services		-	-	-
900 Other Financing Uses	976,925	304,567	304,567	-
Total Expenditures	6,450,709	6,513,400	6,490,050	(23,350)
Ending Fund Balance	816,878	645,219	809,816	164,597
Change in Fund Balance	8,756	(172,589)	(7,992)	

Primary Reasons for Budget Changes:

- 1 Reduction of non-personnel expenses*
- 2 Increases to budget for personnel expenses*
- 3 Increase to budget for communications expenses*

We are recommending the following budget transfers:

Reduction of 100 Instruction to be transferred as follows:	(206,286)
200 Special Education	12,389
220 Special Education Support	2,600
350 Support Services - Instruction	95,247
450 School Administration Support	32,124
510 District Administration	22,460
550 District Administration Support	28,405
600 Operation/Maintenance of Plant	9,411
Increase in Fund Balance	3,650
Reduction of 300 Support Services - Students to be transferred as follows:	(7,449)
Increase in Fund Balance	7,449
Reduction of 400 School Administration to be transferred as follows:	(12,252)
Increase in Fund Balance	12,252