

**EXPENDITURE SUMMARY
GENERAL FUND
FY18 BUDGET
SCHOOL YEAR 2017-2018**

Object	Account Name	Initial Budget	Recommended Changes	BMA Appropriation
100	Salaries	84,528,680	(788,629)	\$ 83,740,051
200	Employee Benefits	40,075,650	(710,020)	39,365,630
240	Tuition and Staff Development	266,000		266,000
300	Professional and Technical Services	4,200,000	(617,000)	3,583,000
430	Repairs and Maintenance	619,300	(43,440)	575,860
441	Rental of Land and Buildings	44,324		44,324
442	Rental of Equipment	54,557		54,557
510	Transportation • Regular Education	2,736,169	25,812	2,761,981
513	Transportation • Student Services	3,054,103	(100,000)	2,954,103
520	Insurance	339,077	2,100	341,177
531	Telephone	73,575	(23,445)	50,130
534	Postage	45,848		45,848
540	Advertising	6,000		6,000
550	Printing & Binding	45,000	(9,900)	35,100
560	Tuition	7,000,000	(46,000)	6,954,000
580	Travel	22,749		22,749
610	General Supplies	775,000	(89,115)	685,885
620	Utilities	1,945,000	2,700	1,947,700
640	Books and Information Resources	400,000	(40,000)	360,000
730	Equipment	227,930	(153,000)	74,930
733	Furniture & Fixtures	5,000		5,000
810	Dues and Fees	96,163	(20,000)	76,163
850	City Services	9,648,738	(362,623)	9,286,115
892	Graduation	12,000		12,000
893	Community Partnerships	191,000	(100,000)	91,000
910	Debt Service	13,668,202		13,668,202
Total Expenditures		170,080,065	(3,072,560)	167,007,505

FINAL LINE ITEM CHANGES	Revised		Additional		Total	
	Projection 6/26/17		\$2 mil			
	FTE	Savings	FTE	Savings	FTE	Savings
Reduction in Aspen student enrollment		(11,000)				(11,000)
Reduction in paper and printing: transition to school based centralized shared printing		(10,000)				(10,000)
Telephone service change to SIP		(24,000)				(24,000)
Elimination of service plan for ID card printers		(4,000)				(4,000)
Elimination of email hosting		(3,000)				(3,000)
Utilize free VLACS and eliminate A+ software		(36,000)				(36,000)
Hold on implementation of School Messenger and continue to use Nixel		(29,000)				(29,000)
Hold on equipment purchases and train staff with grant funds		(100,000)				(100,000)
Elimination of T21 professional development		(20,000)				(20,000)
Infrastructure upgrade through e-rate program		-				-
Move Central office to West		TBD				-
Shifting of resources to district program support-Federal Funds		(570,000)		270,000		(300,000)
Adjustment to guidance counselor		(52,000)				(52,000)
Reduction of City Year fees from General Fund		(100,000)				(100,000)
Title I reimbursement for preschool transportation		(100,000)				(100,000)
Reduction of Jr. FIRST STEAM budget from general fund		(20,000)				(20,000)
Increasing transportation routes to up to 60 minutes		(48,000)				(48,000)
Floating shuttle buses for EL, homeless and other students		(38,000)				(38,000)
Better utilization of sports buses		(12,000)				(12,000)
Field trip buses to return by 2:00		(2,000)				(2,000)
Private school services not to exceed \$40k for Special Education		(10,000)				(10,000)
Charter school change to services: provide full time staff at Millsfalls and MC2, other charter schools will receive services after school in district		(15,000)				(15,000)
Transition 4 Side by Side special education preschool classrooms into self contained classrooms		(10,000)				(10,000)
Efficiencies in professional and technical line item for Special Education		(500,000)				(500,000)
Reduction of 5% to City Service lines		(419,768)				(419,768)
Adjustment to Health Department budget		57,145				57,145
Elimination of substitute calling service		(17,000)				(17,000)
10% reduction in substitute line		(100,000)				(100,000)
Police: Share 2 resource officers at 4 middle schools		(118,000)		118,000		-
Reduction of legal fees		(55,000)				(55,000)
Elimination of book binding for one year		(10,000)				(10,000)
Elimination of equipment upgrades to schools for one year		(53,000)				(53,000)
10 % reduction to supplies and textbooks		(120,000)				(120,000)
Assistant Principal positions to be replaced at lower salary (5 at \$10k+ FICA & retirement)		(62,505)				(62,505)
Health Insurance reduction due to final projections		(200,000)				(200,000)
City Retirement reduction due to final rate determination		(33,000)				(33,000)

FINAL LINE ITEM CHANGES	Revised		Additional		Total	
	Projection 6/26/17		\$2 mil			
	FTE	Savings	FTE	Savings	FTE	Savings
Life Insurance reduction due to RFP results		(28,000)				(28,000)
Stop Loss reduction due to RFP results		(30,000)				(30,000)
Transportation increase due to redistricting		114,000				114,000
Final MTA contract adjustment		11,812				11,812
Fund the Bridge program for segment of Adult Education		70,000				70,000
Add Credit Recovery Certified Instructor at West due to reduction in Alternative Education grant		20,000				20,000
Teacher adjustment due to declining enrollment (High School teachers)	(13.5)	(816,575)			(13.5)	(816,575)
Teacher adjustment due to declining enrollment (CTE teachers)	(4.0)	(333,578)			(4.0)	(333,578)
Teacher adjustment due to declining enrollment (Elem classroom teachers)	(8.0)	(416,000)	8.0	416,000	-	-
Reduction of a .5 shared music teacher at Parkside	(0.5)	(24,623)			(0.5)	(24,623)
Reduction in multisensory reading teachers	(3.0)	(156,000)	3.0	156,000	-	-
Add Health at Middle Schools		-	4.0	208,000	4.0	208,000
Add Foreign Language at Middle Schools (Spanish)		-	4.0	208,000	4.0	208,000
Add Reading at Middle Schools		-	4.0	208,000	4.0	208,000
Add EL Teachers		-	2.0	104,000	2.0	104,000
Reduce class size at elementary level		-	6.0	312,000	6.0	312,000
Eliminate Special Education paraprofessionals	(2.0)	(60,000)			(2.0)	(60,000)
Reduction of EL paraprofessional	(1.0)	(30,000)			(1.0)	(30,000)
Reduction of MST paraprofessionals	(2.0)	(60,000)			(2.0)	(60,000)
Reduction of Athletic Director position to part-time	(0.5)	(68,000)			(0.5)	(68,000)
Reduce accounting technician position to part-time, HR to assume professional development tasks	(0.5)	(47,472)			(0.5)	(47,472)
Additional reduction of staff through attrition	(7.5)	(372,996)			(7.5)	(372,996)
TOTAL	(42.5)	\$ (5,072,560)	31.0	\$ 2,000,000	(11.5)	\$ (3,072,560)