

**Superintendent's Recommended Adjustments
to the FY 2019 Approved Operating Fund**

	Amount	FTE
FY 2019 Approved Operating Revenue and Other Financing (Adopted February 22, 2018)	\$ 276,463,766	
<u>I. Revenue Adjustments</u>		
1 City Appropriation: Reduce budgeted City Appropriation to match the City's adopted budget transfer to schools of \$223,829,302	(1,090,702)	-
2 Increase Medicaid revenue estimates based on claims reporting improvements and multi-year trend analysis	50,000	
<u>II. Other Sources and Uses of Funds</u>		
4 No Change	-	-
5 Total, Net Revenue Adjustments	(1,040,702)	
6 FY 2019 Final Operating Revenue and Other Financing	\$ 275,423,064	
FY 2019 Approved Operating Expenditures (Adopted February 22, 2018)	\$ 276,463,766	2,382.89
<u>III. Expenditure Adjustments: Additions</u>		
7 Enrollment driven changes	141,277	0.80
8 Other Technical Adjustments	12,375	-
9 Operations Department Reorganization	325,709	2.00
10 Funding for Violent Intruder Training for Non-Exempt staff	37,000	
11 T.C. Williams move of current administrative position to support International Academy	23,066	
12 Subtotal: Expenditure Additions	539,427	2.80
<u>IV. Expenditure Adjustments: Reductions</u>		
13 Pre-purchase K-2 Literacy Materials	(612,000)	
14 Curriculum and Instruction Department Reorganization	(154,764)	(1.00)
15 Elimination of 3.0 vacant FTEs at T.C. Williams	(257,361)	(3.00)
16 K-Prep Budget Savings	(25,000)	-
17 Division-Wide Human Resources Reductions	(113,600)	-
18 Division-Wide Finance Reserve Reductions	(28,236)	-
19 T.C. Williams - Satellite Campus Non-Personnel Reductions	(40,000)	-
20 Central Office Reductions	(349,168)	
1 Subtotal: Expenditure Reductions	(1,580,129)	(4.00)
2 Total, Net Expenditure Adjustments	(1,040,702)	(1.20)
3 FY 2019 Final Operating Expenditure Budget	\$ 275,423,064	2,381.69
Remaining Funding Surplus/ (Deficit)	-	
FY 2018 Final Total Operating Revenue, Net of Other Financing	\$ 261,894,427	
Total \$ Change in Revenue, FY 2019 Final (est) to FY 2018 Final	13,528,637	
% Change in Revenue, FY 2018 to FY 2017	5.2%	
FY 2018 Final Operating Expenditures and FTE	\$ 261,894,427	2,320.43
Total \$ Change in Expenditures and FTE, FY 2019 Final (est) to FY 2018 Final	13,528,637	61.26
% Change in Expenditures and FTE, FY 2018 to FY 2017	5.2%	2.6%