

**Superintendent's Recommended Adjustments
to the FY 2020 Approved Operating Fund**

	Amount	FTE
FY 2020 Approved Operating Revenue and Other Financing (Adopted February 21, 2019)	\$ 287,126,764	
<u>I. Revenue Adjustments</u>		
1 City Appropriation: Reduce budgeted City Appropriation to match the City's adopted budget transfer to schools of \$231,669,496	(631,145)	-
2 Decrease State revenue estimates based on General Assembly adjustments to Governor's Proposed Budget	(176,875)	
2 Increase Medicaid revenue estimates based on claims reporting improvements and multi-year trend analysis	96,272	
<u>II. Other Sources and Uses of Funds</u>		
4 No Change	-	-
5 Total, Net Revenue Adjustments	(711,748)	
6 FY 2020 Final Operating Revenue and Other Financing	\$ 286,415,016	
FY 2020 Approved Operating Expenditures (Adopted February 21, 2019)	\$ 287,126,764	2,383.71
<u>III. Expenditure Adjustments: Additions</u>		
7 Funding restoration of 20 Custodians to FY 2020 Final Budget	1,106,175	20.00
8 Funding restoration for Supplies/Materials/Intermittent associated with Custodian positions	357,757	-
9 Increase Custodial Services Contract due to outsourcing one additional	337,858	-
10 Increase Professional Development funding for teachers	39,600	
11		
12 Subtotal: Expenditure Additions	1,841,390	20.00
<u>IV. Expenditure Adjustments: Reductions</u>		
13 Delete Custodial Services Contract funding due to restoration of Custodian positions	(1,158,264)	-
14 Delete Severance Package funding due to restoration of Custodian positions	(463,433)	-
15 Reduce funding for Substitutes pending new staffing initiative	(180,093)	-
16 Remove funding due to shifting of textbook funding to Capital Improvement Program (CIP) for FY 2020 funding	(708,750)	-
17 Reduce funding for digitizing personnel files, technology hardware replacements, and professional development for athletics	(42,599)	-
18		
19		
20		
21 Subtotal: Expenditure Reductions	(2,553,138)	-
22 Total, Net Expenditure Adjustments	(711,748)	20.00
23 FY 2020 Final Operating Expenditure Budget	\$ 286,415,016	2,403.71
Remaining Funding Surplus/ (Deficit)	0	
FY 2019 Final Total Operating Revenue, Net of Other Financing	\$ 275,423,065	
Total \$ Change in Revenue, FY 2020 Final to FY 2019 Final	10,991,951	
% Change in Revenue, FY 2020 to FY 2019	4.0%	
FY 2019 Final Operating Expenditures and FTE	\$ 275,423,064	2,381.69
Total \$ Change in Expenditures and FTE, FY 2020 Final to FY 2019 Final	10,991,952	22.02
% Change in Expenditures and FTE, FY 2020 to FY 2019	4.0%	0.9%