

	FY2017 Original Budget	FY2017 Revised Budget	FY2018 Tentative Budget
Budget Summary			
Budgeted Revenue	\$976,056,402	\$976,056,402	\$1,023,399,657
Budgeted Expenditures	\$986,056,402	\$993,195,124	\$1,026,574,520
Difference	(\$10,000,000)	(\$17,138,722)	(\$3,174,863)
Funds Reserved from Prior Year	\$10,000,000	\$17,138,722	\$3,174,863
Difference	\$0	\$0	\$0

EXPENDITURES

	A						B	C	D	E	F	G	H	I		
	Fund	Agy	Org	Act	Obj	Revised Amount	Tentative Amount	Actual FY2013 General Fund Budget	Actual FY2014 General Fund Budget	Actual FY2015 General Fund Budget	Actual FY2016 General Fund Budget	FY2017 Board Approved General Fund Budget		Tentative FY2018 General Fund Budget		
												Original FY2017 General Fund Budget	Adjustments FY2017 General Fund Budget	Revised FY2017 General Fund Budget	Changes	
Expenditure Totals						\$834,364,292	\$833,967,773	\$894,795,345	\$964,543,251	\$986,056,402		\$986,056,402		\$986,056,402		\$986,056,402
Expenditure Changes																
1 FY2017 General Fund Expenditure Budget Adjustments													\$7,138,722	\$7,138,722	\$0	\$7,138,722
Personnel and Support Resources (approved 7/20/16)	100	XXX	XXXX	XXXX	XXXX	\$4,000,000										
Additional Transfer for 560 Glover Street Land Purchase (approved 3/9/16)	100	XXX	XXXX	XXXX	XXXX	\$1,193,653										
Land Purchase for College and Career Academy (approved 6/23/16)	100	XXX	XXXX	XXXX	XXXX	\$1,945,069										
						\$7,138,722										
2 FY2017 One-Time Expenditures																(\$3,138,722)
Additional Transfer for 560 Glover Street Land Purchase (approved 3/9/16)	100	XXX	XXXX	XXXX	XXXX						(\$1,193,653)					
Land Purchase for College and Career Academy (approved 6/23/16)	100	XXX	XXXX	XXXX	XXXX						(\$1,945,069)					
											(\$3,138,722)					
3 New School Costs																\$861,000
Double Supply Allot.; Add'l Workdays and Custodial Support (Walton and Mtn. View)	100	XXX	XXXX	XXXX	XXXX						\$861,000					
4 Salary/Benefit Changes																\$25,127,969
FY2018 Salary Step for Eligible Employees	100	XXX	XXXX	XXXX	XXXX						\$12,000,000					
Increase Employer TRS Portion (From 14.27% to 16.81%)	100	XXX	XXXX	XXXX	XXXX						\$15,500,000					
Increase Non-Certified Health Insurance (From \$846.20 to \$945.00 per Member per Month)	100	XXX	XXXX	XXXX	2101						\$3,600,000					
Net Adjustment to Charter School Funding	100	604	1101	9990	5941						(\$5,972,031)					
											\$25,127,969					
5 Salary/Position Adjustments																\$2,635,000
Additional Teachers to Absorb Smyrna Charter Students	100	XXX	XXXX	XXXX	XXXX						\$2,635,000					
6 Miscellaneous Expenditure Adjustments																(\$300,851)
Convert 41.00 ISS Teachers to Parapros	100	XXX	XXXX	XXXX	XXXX						(\$2,001,497)					
Reduce 20 Additional Day Funding	100	503	1124	1100	1151						(\$1,000,000)					
Net Change to Utilities	100	XXX	2620	6602	XXX						(\$99,000)					
Transfers to Other Funds	100	626	5000	XXX	9301						(\$93,851)					
Cell Towers - Adjust to Cell Tower Schedule	100	604	XXXX	6268	5951						\$1,541,206					
Miscellaneous Grants - (General Fund)	100	XXX	XXXX	XXXX	XXXX						\$1,352,291					
											(\$300,851)					
Sub-Total Expenditures												\$986,056,402		\$993,195,124		\$1,018,379,520
Difference between Budgeted Revenues and Budgeted Expenditures												(\$10,000,000)		(\$17,138,722)		\$5,020,137
Fund Balance Reserve																
7 1.1% One-Time Bonus for All Employees	100	XXX	XXXX	XXXX	XXXX											\$8,195,000
Total Expenditures												\$976,056,402		\$976,056,402		\$1,026,574,520
Difference between Budgeted Revenues and Budgeted Expenditures Including One-Time Expense																(\$3,174,863)
8 Utilize Fund Balance Reserve	100	XXX	XXXX	XXXX	XXXX							\$10,000,000		\$17,138,722		\$3,174,863
Remaining Budget Surplus/(Deficit)														\$0		\$0