

**RECAP OF ADJUSTMENTS TO PROPOSED 2016-2017 BUDGET**

	<b>2016-2017 Changes To Expense</b>	<b>2016-2017 Changes To Revenue</b>	<b>2016-2017 Budgeted Expense</b>	<b>2016-2017 Budgeted Revenue</b>	<b>Total Funds Required</b>	<b>Description</b>
Beginning			60,838,274	57,427,422	(3,410,852)	Beginning Estimates
4/11/2016	(17,000)		60,821,274	57,427,422	(3,393,852)	Trooper in the Classroom(NH)
4/11/2016	(110,940)		60,710,334	57,427,422	(3,282,912)	Food Service Salaries
4/11/2016	(23,075)		60,687,259	57,427,422	(3,259,837)	Health Insurance reduction
4/11/2016	(80,543)		60,606,716	57,427,422	(3,179,294)	Employee Resigned (Coach)
4/26/2016	(471,294)		60,135,422	57,427,422	(2,708,000)	Retirements
4/26/2016	(8,180)		60,127,242	57,427,422	(2,699,820)	Technology Reduction (MASH)
4/26/2016	3,700		60,130,942	57,427,422	(2,703,520)	Women's Services & CDAE
4/26/2016	(30,000)		60,100,942	57,427,422	(2,673,520)	Kelly's Services
4/26/2016	(30,500)		60,070,442	57,427,422	(2,643,020)	Reduced Professional Services
4/26/2016	(40,000)		60,030,442	57,427,422	(2,603,020)	Adjudicated Tuition
4/26/2016	(55,000)		59,975,442	57,427,422	(2,548,020)	Utilities
4/26/2016	(82,000)		59,893,442	57,427,422	(2,466,020)	Transportation
4/27/2016	(45,579)		59,847,863	57,427,422	(2,420,441)	Supplies
4/27/2016	10,000		59,857,863	57,427,422	(2,430,441)	Food Service Negative Balances
4/27/2016	(12,000)		59,845,863	57,427,422	(2,418,441)	Tax Collections Fee
4/27/2016	(5,549)		59,840,314	57,427,422	(2,412,892)	Temp Wages PT Secretary
4/27/2016	(28,179)		59,812,135	57,427,422	(2,384,713)	Biomass Reimbursement added
4/27/2016	(37,096)		59,775,039	57,427,422	(2,347,617)	Additional 2 Retirements
4/27/2016		1,490,000	59,775,039	58,917,422	(857,617)	Fund Balance
<b>4/28/2016</b>	<b>(16,636)</b>		<b>59,758,403</b>	<b>58,917,422</b>	<b>(840,981)</b>	<b>CCCTC Bond Payment added</b>
4/30/2016		(203,721)	59,758,403	58,713,701	(1,044,702)	Basic Ed Funding Reduction
4/30/2016		(8,492)	59,758,403	58,705,209	(1,053,194)	Spec Ed Funding Reduction
5/4/2016		703,627	59,758,403	59,408,836	(349,567)	Real Estate Tax Increase
5/4/2016		120,980	59,758,403	59,529,816	(228,587)	Assessed Value Increase
5/4/2016	12,000		59,770,403	59,529,816	(240,587)	Refresh Polyvision Interactive Boards
5/4/2016	(80,000)		59,690,403	59,529,816	(160,587)	Software Changes
5/4/2016	10,000		59,700,403	59,529,816	(170,587)	Technology Supplies
5/4/2016	88,160		59,788,563	59,529,816	(258,747)	1- 1 Program
5/4/2016		88,160	59,788,563	59,617,976	(170,587)	Fund Balance
5/4/2016	41,840		59,830,403	59,617,976	(212,427)	Technology Equipment
5/4/2016		1,453,067	59,830,403	61,071,043	1,240,640	State Property Tax Reduction Subsidy
5/4/2016	(1,453,067)		59,830,403	59,617,976	(212,427)	Property Tax Reduction (\$214)
5/6/2016		(87,794)	59,830,403	59,530,182	(300,221)	Title I Reduction Revenue
5/6/2019	(87,794)		59,742,609	59,530,182	(212,427)	Title I Reduction Expenditure
	<b>(1,095,665)</b>	<b>2,102,760</b>				