



FY2014 Budget Amendment # 1

December 3, 2013

Harry Pianko, CPA
Deputy Chancellor for Business, Fiscal Affairs, and
Operations

General Fund

	<u>Original Budget</u>	<u>Amended Budget 12/3/2013</u>	<u>Recommended Amendments</u>
REVENUE			
Local	\$2,093,366	\$4,770,169	\$2,676,803
State	70,328,192	66,670,797	(3,657,395)
Federal	19,646,902	42,668,753	23,021,851
Other Financing Sources	150,000	-	(150,000)
TOTAL REVENUE	<u>\$92,218,460</u>	<u>\$114,109,719</u>	<u>\$21,891,259</u>
Unassigned Fund Balance, July 1, 2013	1,948,415	5,854,500	3,906,085
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$94,166,875</u></u>	<u><u>\$119,964,219</u></u>	<u><u>\$25,797,344</u></u>
EXPENDITURES			
Instruction			
Basic Programs	\$23,381,391	\$28,611,698	\$5,230,307
Added Needs	13,396,720	12,387,562	(1,009,158)
Support Services			
Pupil Support	8,120,569	11,258,075	3,137,506
Instructional Support Staff	11,160,741	24,360,657	13,199,916
General Administration	1,300,958	1,384,554	83,596
School Administration	5,750,355	6,962,657	1,212,302
Business Services	763,476	755,152	(8,324)
Operations and Maintenance	20,086,053	19,473,332	(612,721)
Transportation	5,440,936	4,036,965	(1,403,971)
Central Services	2,411,299	6,545,932	4,134,633
Community Services	405,905	1,126,352	720,447
Other Financing Uses	-	-	-
TOTAL APPROPRIATED	<u>\$92,218,403</u>	<u>\$116,902,936</u>	<u>\$24,684,533</u>
Estimated Fund Balance End of Year - June 30, 2014	<u><u>\$1,948,472</u></u>	<u><u>\$3,061,283</u></u>	<u><u>\$1,112,811</u></u>

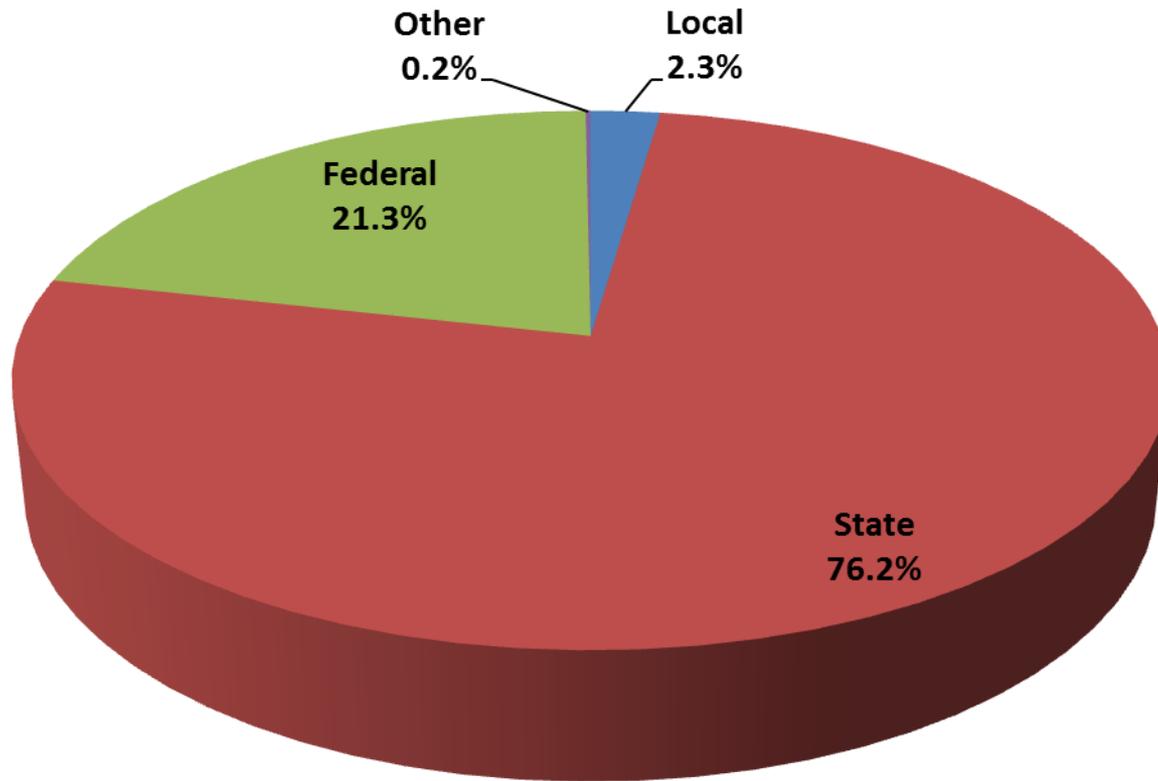


FY2014 Budget

- For FY2014, the EAA only has General Fund revenues and expenditures.
- Two primary amendment drivers
 - (1) Total FTEs were reduced by ~700.
 - (2) Grants (e.g., Title, SIG, etc.) were officially approved, increasing revenues and expenditures.

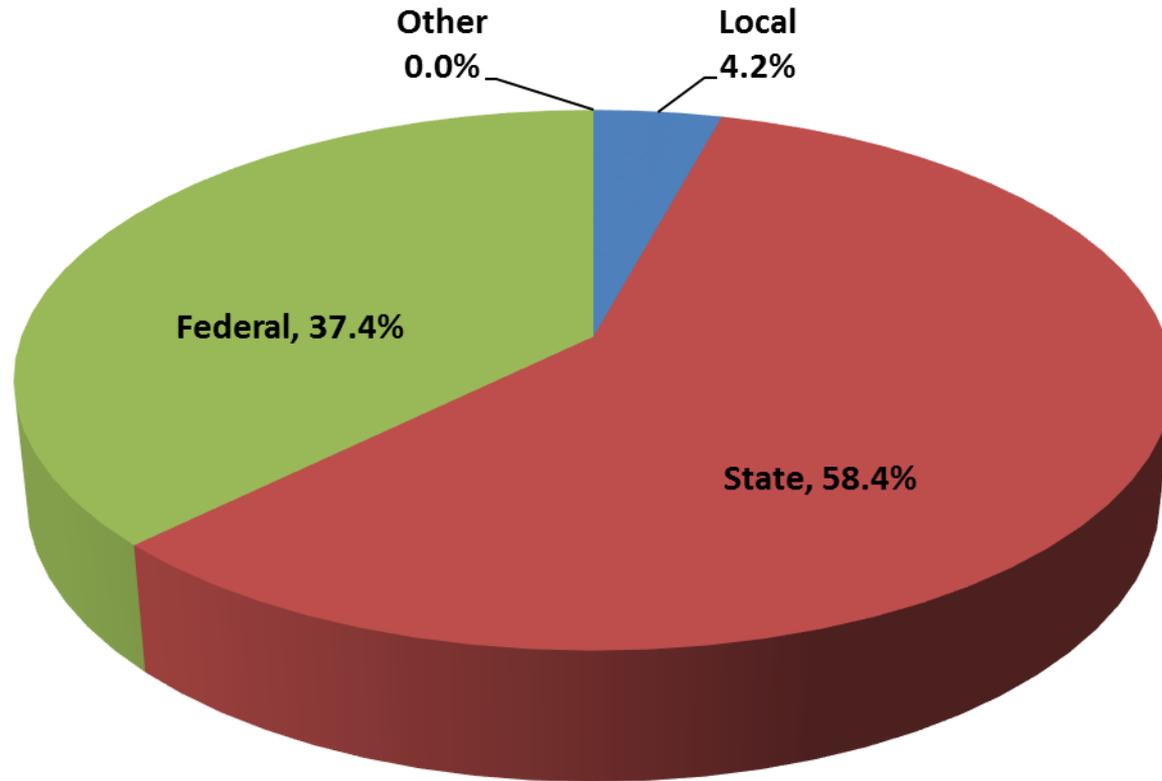


General Fund Revenues Original Budget



General Fund Revenues

Budget Amendment Number One

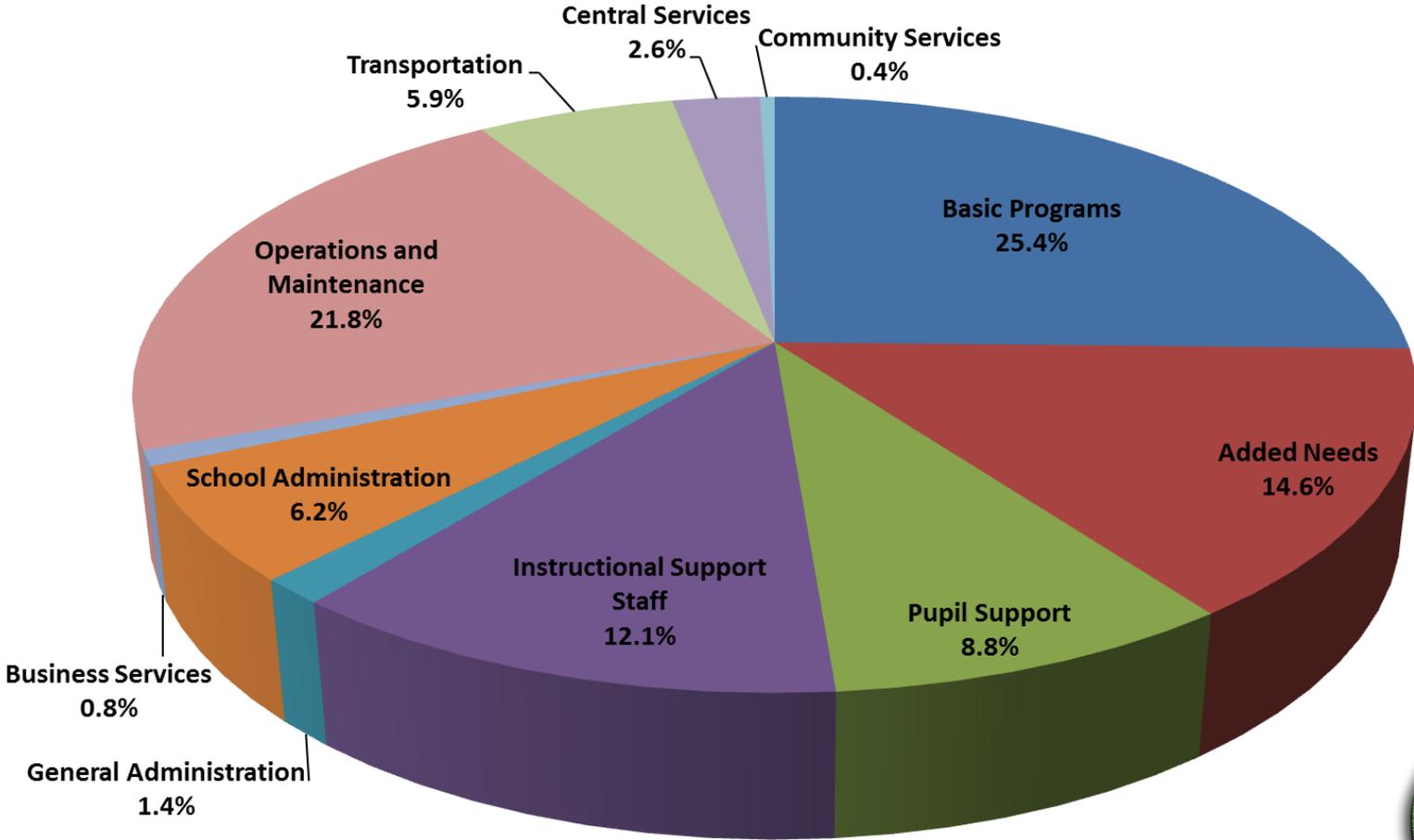


General Fund Revenues

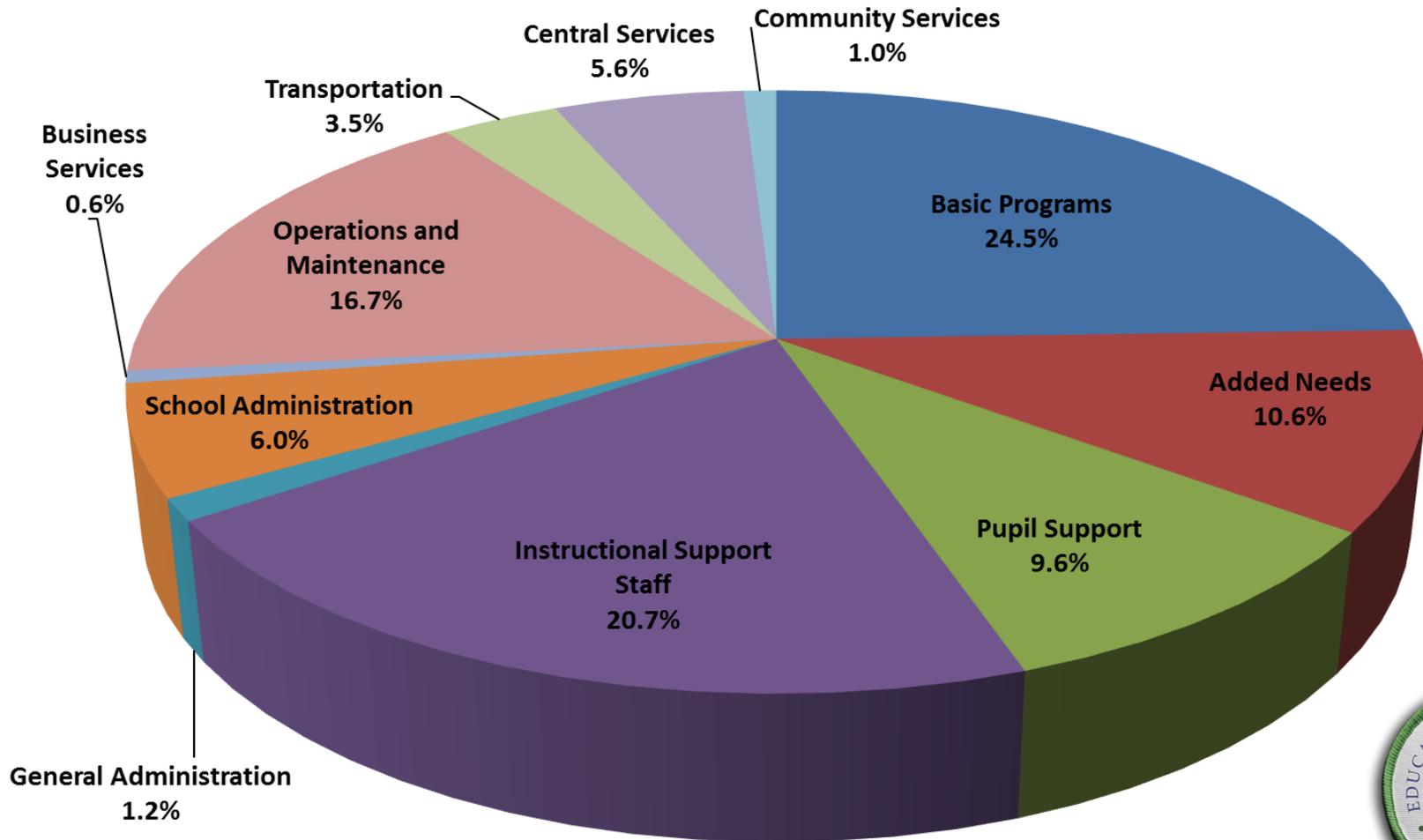
- State revenues decreased, due to the lower FTE count.
- Federal revenues increased, as federal grant budgets were officially approved.



General Fund Expenditures Original Budget



General Fund Expenditures Budget Amendment Number One



General Fund Expenditures

- Expenditures based on FTEs, such as transportation, have decreased.
- Grant related expenditures, such as instructional support staff, have increased.



Additional Information

Revenue Detail

Description	FY2014 Original Budget	FY2014 Amendment # 1	Amendment # 1 vs. Original Budget B/(W)
Revenue			
Earnings On Investments	\$ -	\$ 451	\$ 451
Gifts And Donations	1,500,000	4,232,660	2,732,660
Charter Fees	269,366	234,000	(35,366)
Miscellaneous	324,000	303,058	(20,942)
State Aid Unrestricted	59,669,228	57,456,735	(2,212,493)
State Aid Restricted	10,658,964	9,214,062	(1,444,902)
Federal Grants	19,646,902	42,668,753	23,021,851
From Other Public Schools	150,000	-	(150,000)
Total Revenue	92,218,460	114,109,719	21,891,259
Fund Balance, Unassigned	1,948,415	5,854,500	3,906,085
Total Available To Appropriate	\$94,166,875	\$ 119,964,219	\$ 25,797,344



Additional Information

Expenditure Detail (1 of 2)

<u>Description</u>	<u>FY2014 Original Budget</u>	<u>FY2014 Amendment # 1</u>	<u>Amendment # 1 vs. Original Budget B/(W)</u>
Expenditures			
Elementary Instruction	\$ 8,367,052	\$ 11,804,786	\$ (3,437,734)
Middle School Instruction	3,173,550	2,782,661	390,889
Secondary Instruction	10,129,789	12,734,431	(2,604,642)
Preschool Program	1,711,000	1,256,335	454,665
Summer Program	-	33,485	(33,485)
Special Education	4,122,749	3,529,371	593,378
Compensatory Education	7,338,971	7,663,009	(324,038)
Vocational Education	1,935,000	1,195,182	739,818
Truancy	1,690,819	1,498,036	192,783
Guidance	1,413,254	4,270,777	(2,857,523)
School Nurse & Health	186,462	75,259	111,203
Psychology	876,375	943,015	(66,640)
Speech	1,356,413	1,301,140	55,273
Social Workers	764,528	1,187,197	(422,669)
Other Pupil Services	1,832,718	1,982,651	(149,933)
Curriculum	6,847,762	16,492,184	(9,644,422)
Library	200,690	113,869	86,821
Instructional Technology	1,236,900	3,307,433	(2,070,533)
Supv/Direct Inst Staff	2,750,831	3,547,361	(796,530)



Additional Information

Expenditure Detail (2 of 2)

Description	FY2014 Original Budget	FY2014 Amendment # 1	Amendment # 1 vs. Original Budget B/(W)
Expenditures			
Academic Student Assessment	124,558	899,810	(775,252)
Board Of Education	1,000	1,000	-
Superintendent	1,299,958	1,383,554	(83,596)
Building Principals & Sec	5,076,209	6,292,808	(1,216,599)
Other School Administration	674,146	669,849	4,297
Business Office	763,476	755,152	8,324
Custodial & Maintenance	9,516,717	10,494,180	(977,463)
School Leases	7,750,000	6,097,000	1,653,000
Security	2,819,336	2,882,152	(62,816)
Transportation	5,440,936	4,036,965	1,403,971
Planning, Research, Develop.	235,792	489,253	(253,461)
Communications	231,230	156,178	75,052
Staff/Personnel	302,747	641,266	(338,519)
Data Processing/Technology	609,834	4,246,838	(3,637,004)
Pupil Accounting	4,324	81,354	(77,030)
Athletics	1,027,372	931,043	96,329
Community Activities	405,905	1,126,352	(720,447)
Total Expenditures	\$ 92,218,403	\$ 116,902,936	\$ (24,684,533)
Fund Balance	\$ 1,948,472	\$ 3,061,283	\$ (1,112,811)



