



# FY2014 Budget Amendment # 2

June 17, 2014

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Deputy Chancellor for Business, Fiscal Affairs, and  
Operations

# General Fund

	<u>Current Budget (Amendment # 1)</u>	<u>Amended Budget 6/17/2014</u>	<u>Recommended Amendments</u>
REVENUE			
Local	\$4,770,169	\$11,374,755	\$6,604,586
State	66,670,797	59,978,670	(6,692,127)
Federal	42,668,753	34,524,288	(8,144,465)
Other Financing Sources	-	-	-
TOTAL REVENUE	<u>\$114,109,719</u>	<u>\$105,877,713</u>	<u>(\$8,232,006)</u>
Unassigned Fund Balance, July 1, 2013	5,854,500	6,781,147	926,647
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$119,964,219</u></u>	<u><u>\$112,658,860</u></u>	<u><u>(\$7,305,359)</u></u>
EXPENDITURES			
Instruction			
Basic Programs	\$28,611,698	\$25,388,933	(\$3,222,765)
Added Needs	12,387,562	14,288,048	1,900,486
Support Services			
Pupil Support	11,258,075	7,988,694	(3,269,381)
Instructional Support Staff	24,360,657	20,177,352	(4,183,305)
General Administration	1,384,554	1,655,784	271,230
School Administration	6,962,657	6,701,300	(261,357)
Business Services	755,152	704,781	(50,371)
Operations and Maintenance	19,473,332	22,066,152	2,592,820
Transportation	4,036,965	3,862,571	(174,394)
Central Services	6,545,932	5,892,672	(653,260)
Community Services	1,126,352	2,751,933	1,625,581
Other Financing Uses	-	-	-
TOTAL APPROPRIATED	<u>\$116,902,936</u>	<u>\$111,478,220</u>	<u>(\$5,424,716)</u>
Estimated Fund Balance End of Year - June 30, 2014	<u><u>\$3,061,283</u></u>	<u><u>\$1,180,640</u></u>	<u><u>(\$1,880,643)</u></u>

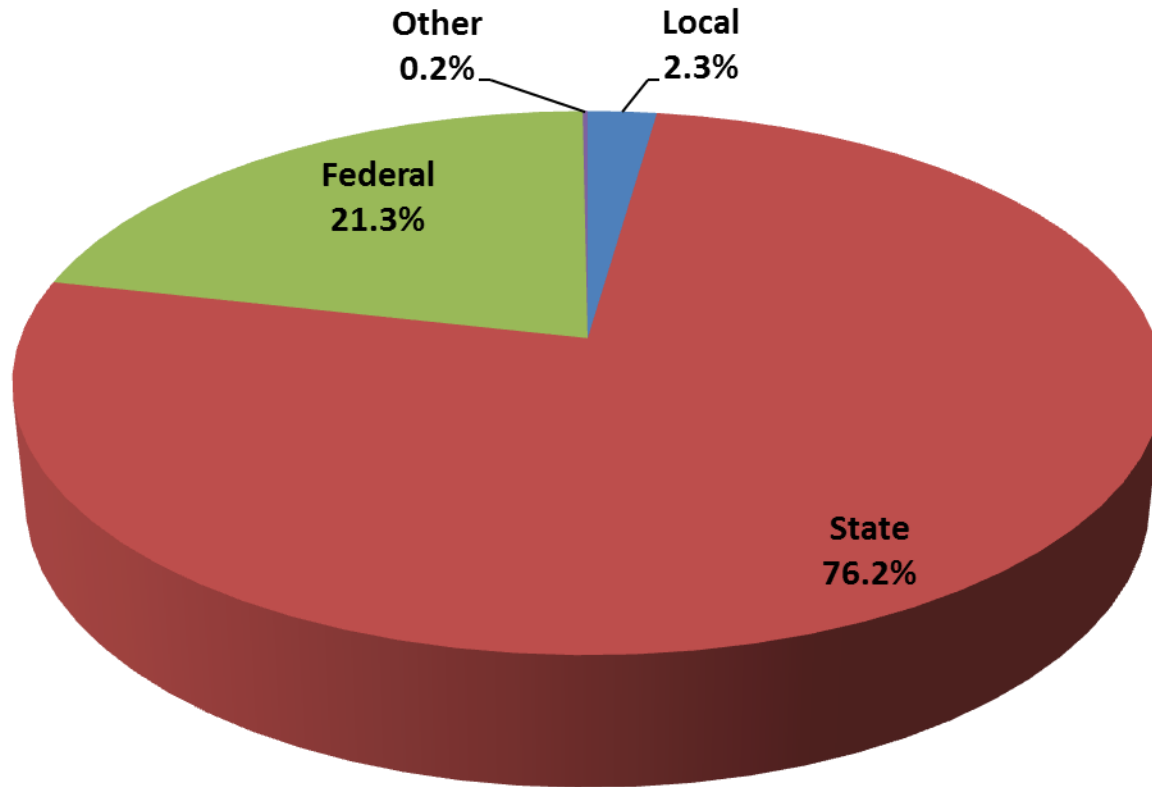


# FY2014 Budget

- For FY2014, the EAA only has General Fund revenues and expenditures.
- Two primary amendment drivers
  - (1) FTE Reduction
  - (2) Allocation of Grants (e.g., Title, SIG, etc.)

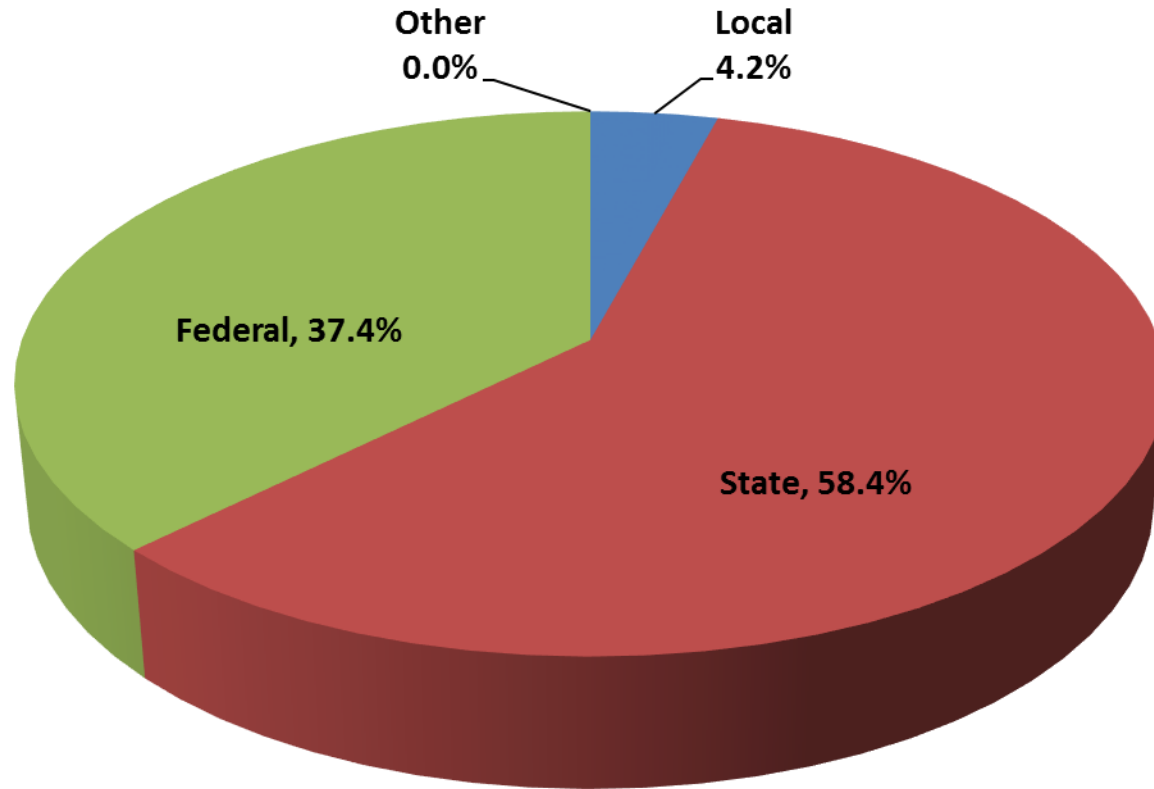


# General Fund Revenues Original Budget



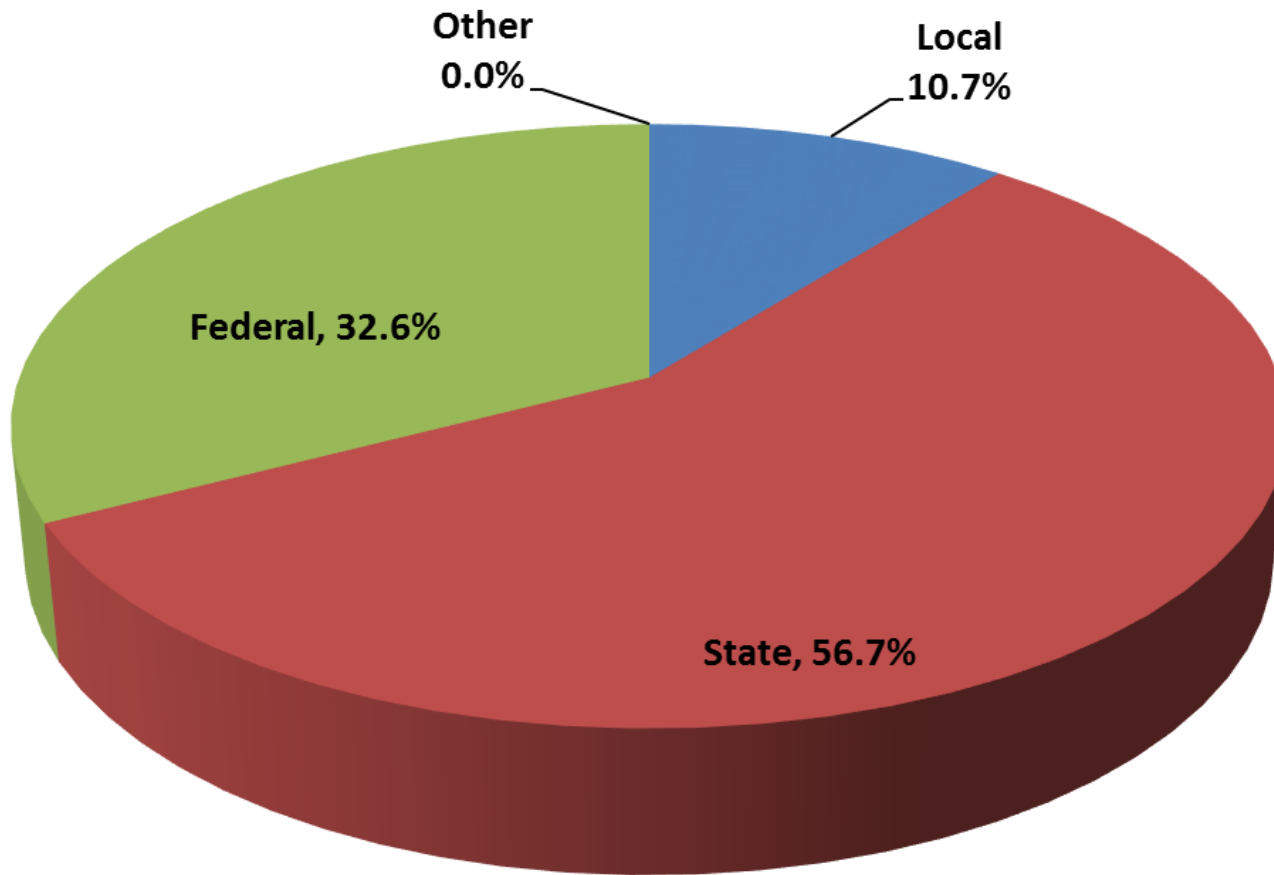
# General Fund Revenues

## Budget Amendment Number One



# General Fund Revenues

## Budget Amendment Number Two

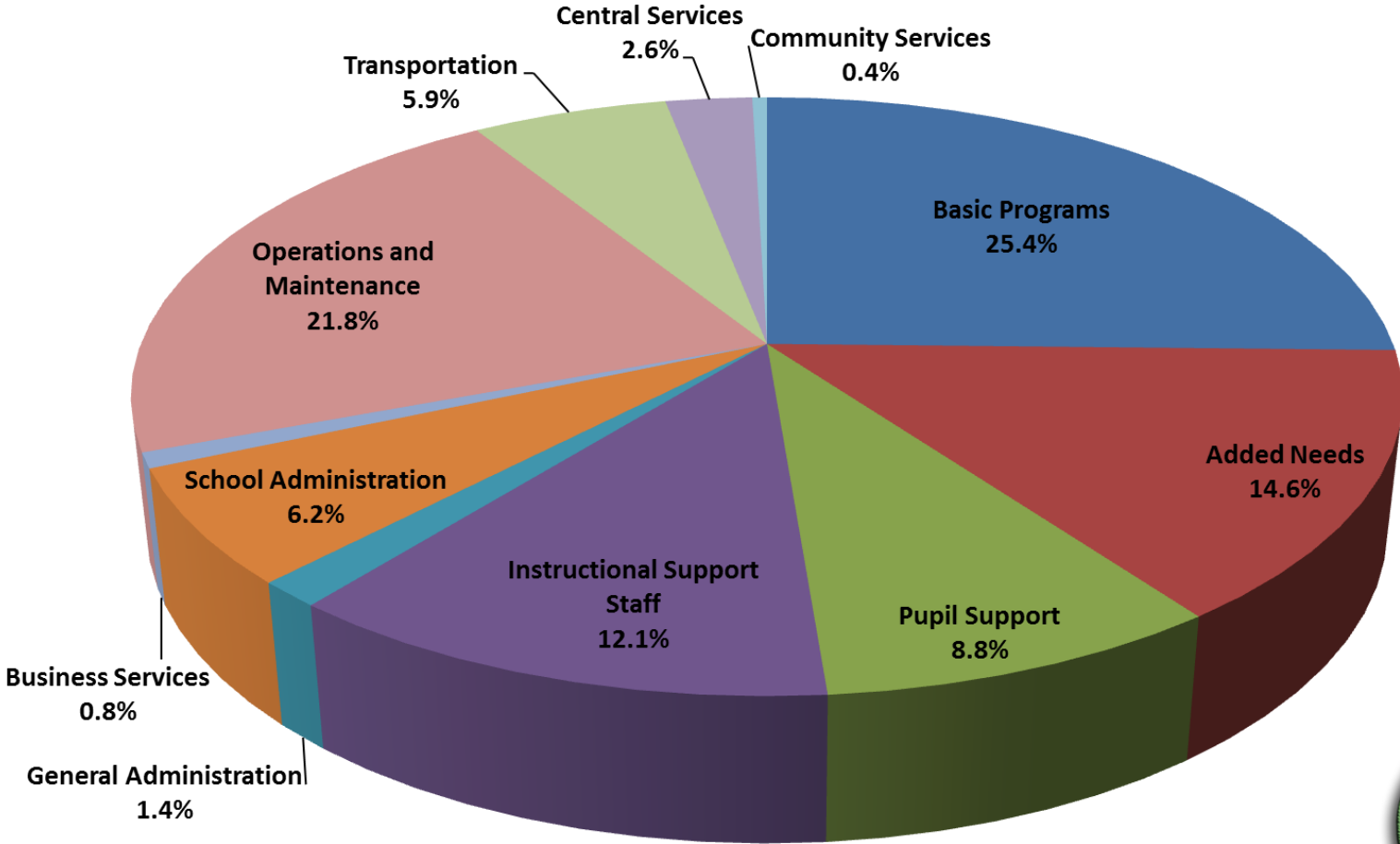


# General Fund Revenues

- State revenues decreased, due to the lower FTE count and reduction of the student centric grant.
- Federal revenues decreased since the grant year goes through 9/30, and funds are still to be spent.
- Additional donations have been received.

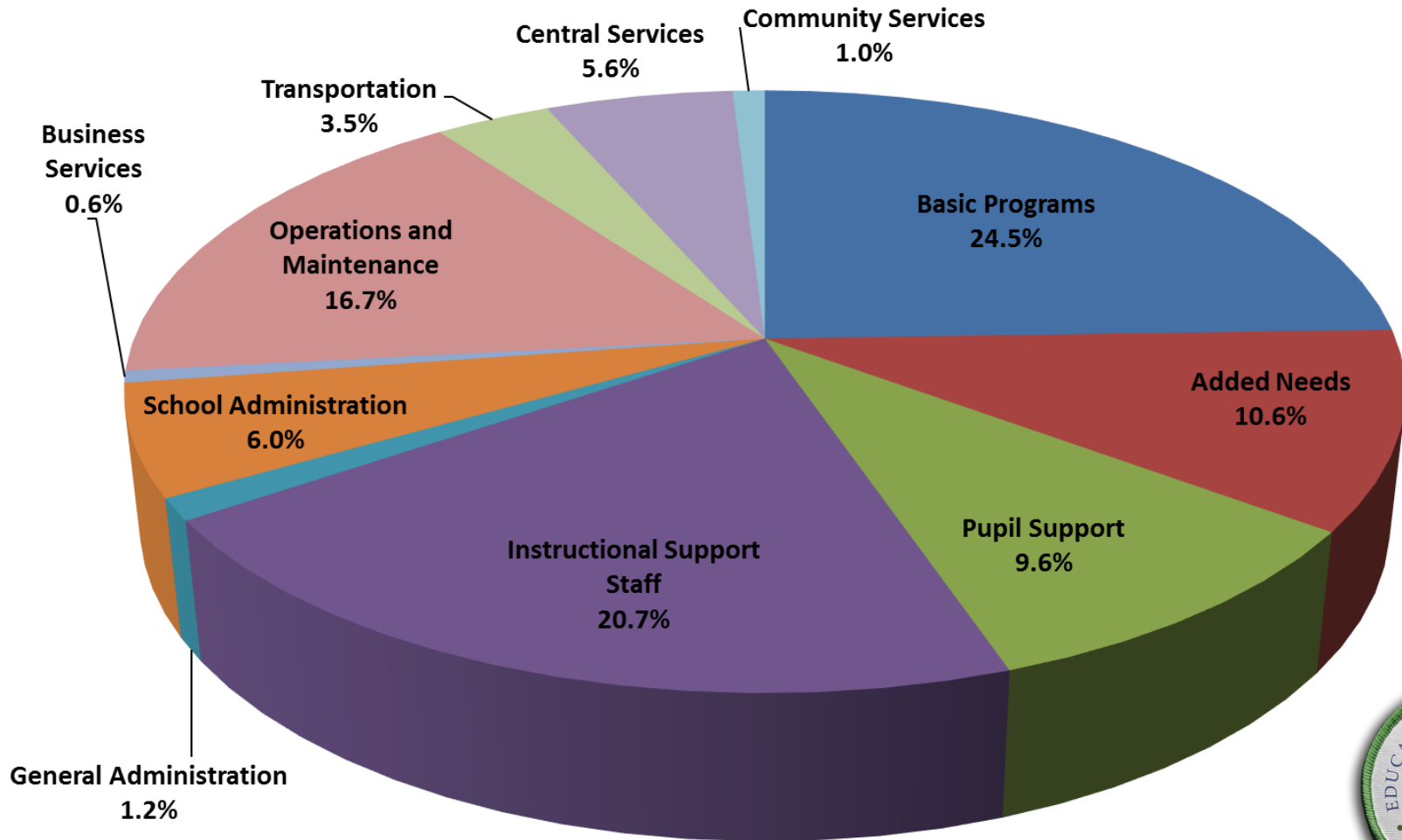


# General Fund Expenditures Original Budget



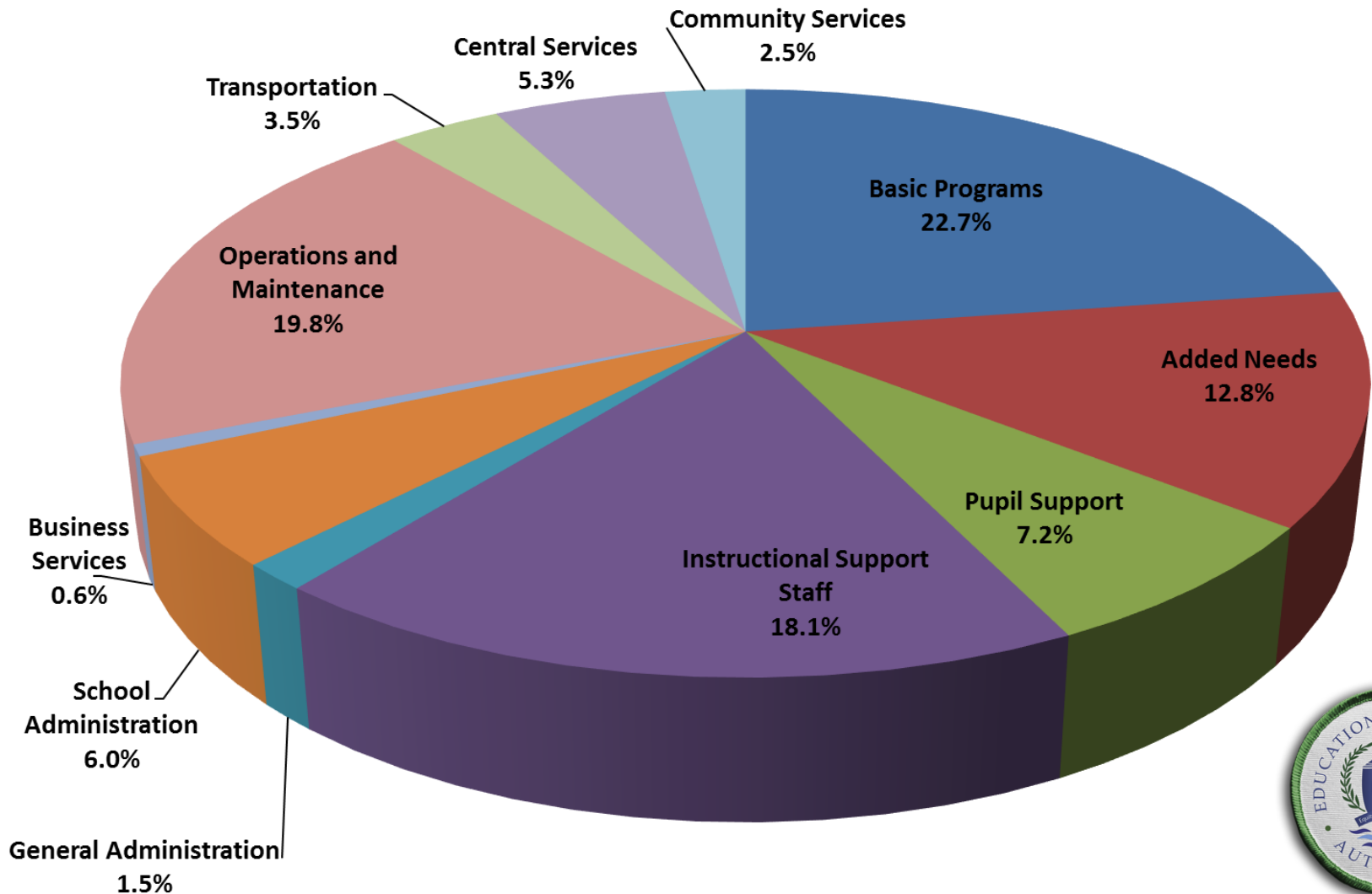


# General Fund Expenditures Budget Amendment Number One



# General Fund Expenditures

## Budget Amendment Number Two



# General Fund Expenditures

- Basic Programs expenditures have decreased, due to the decrease in FTEs.
- Grant related expenditures, such as instructional support staff, have decreased since funds can be spent through 9/30.
- Operations and Maintenance has increased, due to higher utility and repair costs.



# Additional Information

## Revenue Detail

<b>Description</b>	<b>FY2014 Amendment # 1</b>	<b>FY2014 Amendment # 2</b>	<b>Amendment # 2 vs. Amendment # 1 B/(W)</b>
<b>Revenue</b>			
Earnings On Investments	\$ 451	\$ 467	\$ 16
Gifts and Donations	4,232,660	8,318,637	4,085,977
Charter Fees	234,000	234,000	-
Miscellaneous	303,058	2,821,651	2,518,593
State Aid Unrestricted	57,456,735	47,013,500	(10,443,235)
State Aid Restricted	9,214,062	12,965,170	3,751,108
Federal Grants	42,668,753	34,524,288	(8,144,465)
From Other Public Schools	-	-	-
Total Revenue	114,109,719	105,877,713	(8,232,006)
Fund Balance, Unassigned	5,854,500	6,781,147	926,647
<b>Total Available To Appropriate</b>	<b>\$ 119,964,219</b>	<b>\$ 112,658,860</b>	<b>\$ (7,305,359)</b>



# Additional Information

## Expenditure Detail (1 of 2)

<b>Description</b>	<b>FY2014 Amendment # 1</b>	<b>FY2014 Amendment # 2</b>	<b>Amendment # 2 vs. Amendment # 1 B/(W)</b>
<b>Expenditures</b>			
Elementary Instruction	\$ 11,804,786	\$ 9,395,847	\$ 2,408,939
Middle School Instruction	2,782,661	2,441,718	340,943
Secondary Instruction	12,734,431	11,768,845	965,586
Preschool Program	1,256,335	1,782,523	(526,188)
Summer Program	33,485	-	33,485
Special Education	3,529,371	4,816,316	(1,286,945)
Compensatory Education	7,663,009	8,115,752	(452,743)
Vocational Education	1,195,182	1,355,980	(160,798)
Truancy	1,498,036	770,653	727,383
Guidance	4,270,777	4,154,638	116,139
School Nurse & Health	75,259	137,583	(62,324)
Psychology	943,015	737,918	205,097
Speech	1,301,140	698,640	602,500
Social Workers	1,187,197	1,297,531	(110,334)
Other Pupil Services	1,982,651	191,731	1,790,920
Curriculum	16,492,184	11,272,153	5,220,031
Library	113,869	204,774	(90,905)
Instructional Technology	3,307,433	5,481,756	(2,174,323)
Supv/Direct Inst Staff	3,547,361	2,860,427	686,934



# Additional Information

## Expenditure Detail (2 of 2)

Description	FY2014	FY2014	Amendment
	Amendment # 1	Amendment # 2	# 2 vs. Amendment # 1 B/(W)
Academic Student Assessment	899,810	358,242	541,568
Board of Education	1,000	390,841	(389,841)
Superintendent	1,383,554	1,264,943	118,611
Building Principals & Sec	6,292,808	6,029,562	263,246
Other School Administration	669,849	671,738	(1,889)
Business Office	755,152	704,781	50,371
Custodial & Maintenance	10,494,180	12,661,703	(2,167,523)
School Leases	6,097,000	6,400,000	(303,000)
Security	2,882,152	3,004,449	(122,297)
Transportation	4,036,965	3,862,571	174,394
Planning, Research, Develop.	489,253	444,083	45,170
Communications	156,178	134,477	21,701
Staff/Personnel	641,266	599,425	41,841
Data Processing/Technology	4,246,838	3,563,801	683,037
Pupil Accounting	81,354	156,214	(74,860)
Athletics	931,043	994,672	(63,629)
Community Activities	1,126,352	2,751,933	(1,625,581)
<b>Total Expenditures</b>	<b>\$ 116,902,936</b>	<b>\$ 111,478,220</b>	<b>\$ 5,424,716</b>
<b>Fund Balance</b>	<b>\$ 3,061,283</b>	<b>\$ 1,180,640</b>	<b>\$ 1,880,643</b>



