



FY 2017 Budget

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June 2016

Property Taxes/Millage Rates

The EAA notes that no property tax millage is contemplated to be levied to support the proposed budget.

General Fund

	FY2017 BUDGET
REVENUE	
Local	\$451,629
State	44,539,467
Federal	33,937,679
Other Financing Sources	-
TOTAL REVENUE	\$78,928,775
Unassigned Fund Balance, July 1, 2015	3,011,433
TOTAL AVAILABLE TO APPROPRIATE	\$81,940,208
EXPENDITURES	
Instruction	\$21,584,225
Basic Programs	10,230,775
Added Needs	
Support Services	
Pupil Support	9,470,893
Instructional Support Staff	11,020,855
General Administration	1,500,252
School Administration	3,725,010
Business Services	899,299
Operations and Maintenance	13,082,903
Transportation	1,973,799
Central Services	6,687,653
Community Services	1,120,698
Other Financing Uses	570,017
TOTAL APPROPRIATED	\$81,866,379
Estimated Fund Balance End of Year - June 30, 2017	\$73,829

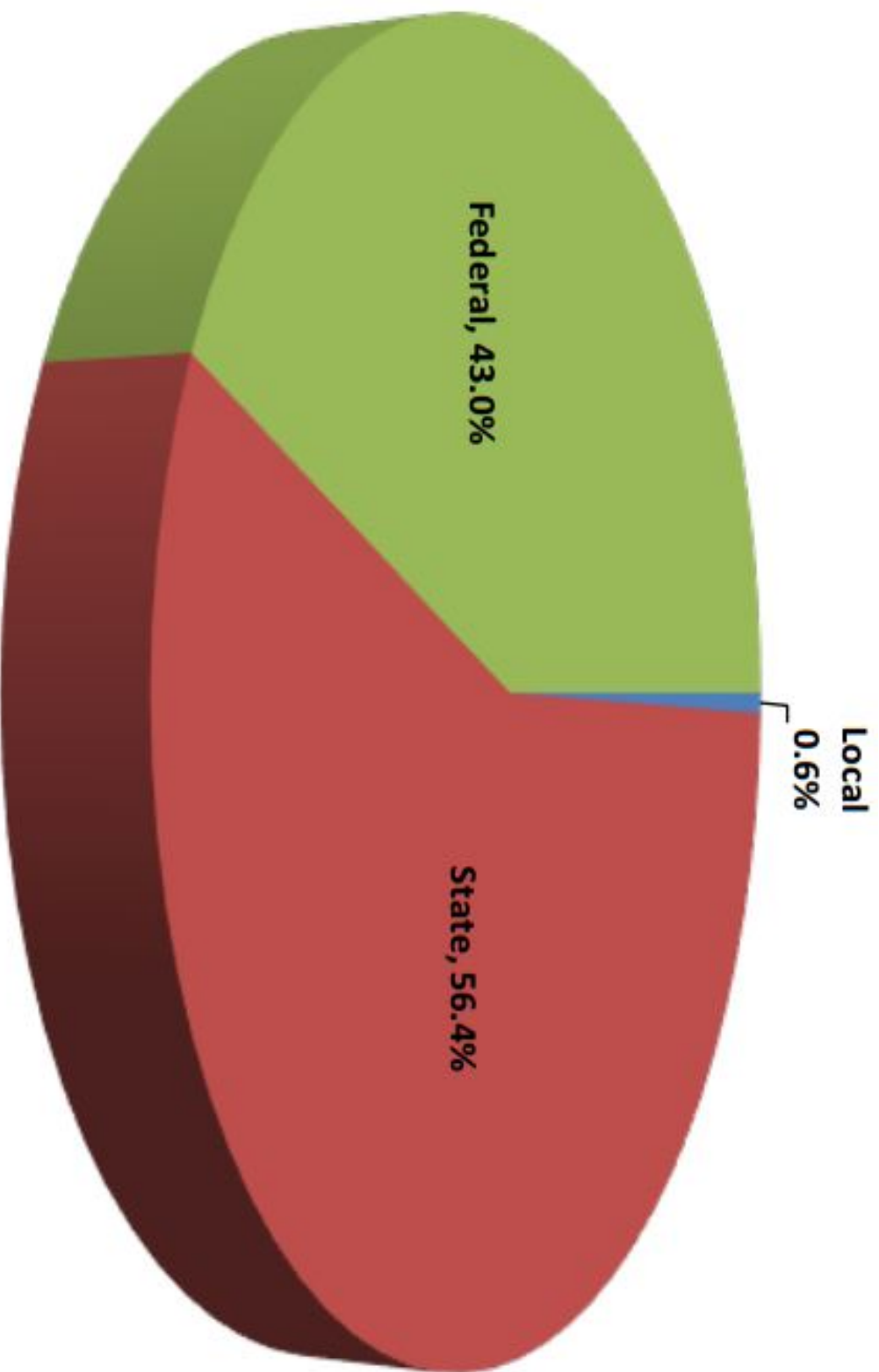
FY2017 Budget

- The fiscal year runs from July 1 to June 30.
- For FY2017, the EAA only has General Fund revenues and expenditures.
- Student count in the FY2017 budget is ~5,180 in 11 direct run schools.

General Fund Revenues

- Revenues have decreased from FY2016 budget amendment #1, largely due to a reduction in projected student enrollment.
- Federal Grant revenues have also decreased.

General Fund Revenues



Revenue Detail

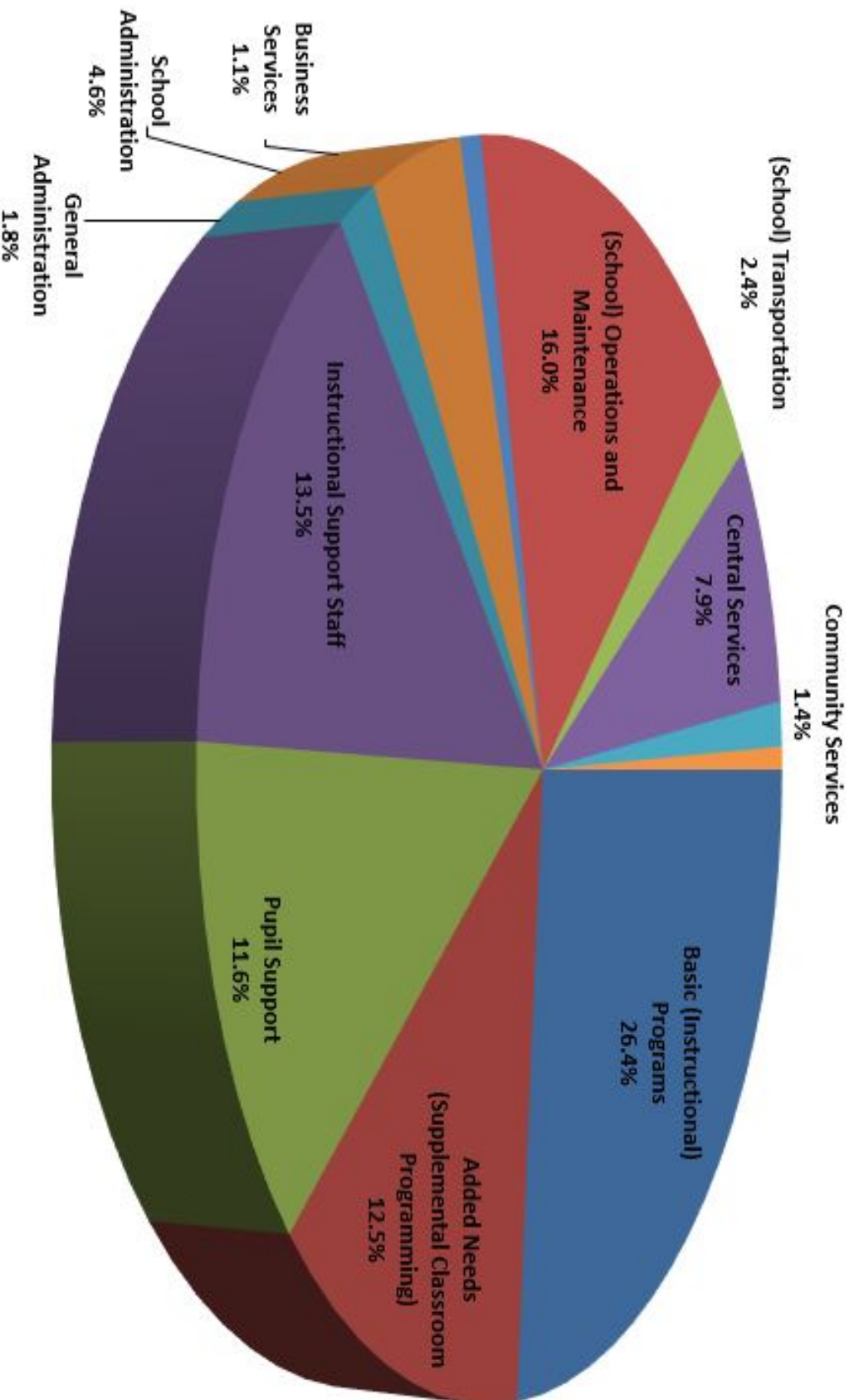
Description	FY2016		FY2016	
	Amendment #1	FY2017 Budget	Amendment #1	Budget B/(W)
Revenue				
Earnings On Investments	\$ -	\$ -	\$ -	-
Gifts and Donations	699,112	-	(699,112)	
Charter Fees	195,077	200,000	4,923	
Miscellaneous	58,371	251,629	193,258	
State Aid Unrestricted	42,149,447	38,454,293	(3,695,154)	
State Aid Restricted	5,749,774	6,085,174	335,400	
Federal Grants	36,316,328	33,937,679	(2,378,649)	
From Other Public Schools	82,875	-	(82,875)	
Total Revenue	85,250,984	78,928,775	(6,322,209)	
Fund Balance, Unassigned	453,519	3,011,433	2,557,914	
Total Available To Appropriate	\$ 85,704,503	\$ 81,940,208	\$ (3,764,295)	

General Fund Expenditures

Building on the strategic priorities and the work accomplished during the 15-16 school year, the EAA has identified the following core initiatives for the 16-17 school year:

1. Expand the number of small learning communities
2. Continue implementation of common core curriculum
3. Expand the career ladder & focus on instructional coaching
4. Expand wrap around services to support culture & climate

General Fund Expenditures



Expenditure Detail (1 of 2)

Description	FY2016		FY2016	
	Amendment #1	FY2017 Budget	Amendment #1	Budget B/(W)
Expenditures				
Elementary Instruction	\$ 7,470,178	\$ 6,977,943	\$ 492,235	
Middle School Instruction	2,160,044	3,746,302	(1,586,258)	
Secondary Instruction	8,239,960	8,521,304	(281,344)	
Preschool Program	1,492,716	1,765,621	(272,905)	
Summer Programming	749,540	573,055	176,485	
Special Education	4,327,586	4,535,042	(207,456)	
Compensatory Education	6,569,645	5,695,733	873,912	
Vocational Education	861,974	-	861,974	
Truancy	502,878	652,904	(150,026)	
Guidance	4,436,362	4,710,532	(274,170)	
School Nurse & Health	116,676	200,000	(83,324)	
Psychology	455,306	364,000	91,306	
Speech	586,605	639,450	(52,845)	
Social Workers	1,691,725	2,110,431	(418,706)	
Other Pupil Services	467,014	793,576	(326,562)	
Curriculum	10,193,969	8,031,335	2,162,634	
Library	-	-	-	
Instructional Technology	206,555	-	206,555	
Supv/Direct Inst Staff	2,169,229	1,949,582	219,647	

Expenditure Detail (2 of 2)

Description	FY2016		FY2016 Amendment #1 Budget B/(W)
	Amendment #1	FY2017 Budget	
Expenditures			
Supv/Direct Inst Staff	2,169,229	1,949,582	219,647
Academic Student Assessment	932,074	1,039,938	(107,864)
Board of Education	895,875	488,501	407,374
Superintendent	1,056,077	1,011,751	44,326
Building Principals & Sec	3,374,667	3,543,008	(168,341)
Other School Administration	356,840	182,002	174,838
Business Office	822,929	899,299	(76,370)
Custodial & Maintenance	8,949,835	10,826,620	(1,876,785)
School Leases	-	-	-
Security	2,253,775	2,256,283	(2,508)
Transportation	2,453,294	1,973,799	479,495
Planning, Research, Develop.	1,291,995	249,676	1,042,319
Communications	351,551	398,501	(46,950)
Staff/Personnel	2,210,099	3,328,031	(1,117,932)
Data Processing/Technology	1,544,633	1,244,767	299,866
Pupil Accounting	719,892	1,012,042	(292,150)
Charter Office	155,020	-	155,020
Athletics	503,572	454,636	48,936
Community Activities	1,207,903	1,120,698	87,205
Debt	915,077	570,017	345,060
Total Expenditures	\$ 82,693,070	\$ 81,866,379	\$ 826,691
Fund Balance	\$ 3,011,433	\$ 73,829	\$ (2,937,604)

General Fund – Fund Balance

We will have a General Fund budget surplus at the close of the 2017 Fiscal Year.

