

TO: DR. WANDA BAMBERG, SUPERINTENDENT OF SCHOOLS
 FROM: ANNE HAZZAN, ASSISTANT SUPERINTENDENT OF FINANCE
 RE: BUDGET AMENDMENT FOR PERIOD 9, 2014-2015

Amend the General Fund 2014-2015 budget as indicated below.

<u>Function</u>	<u>Description</u>	<u>Prior</u>	<u>Change</u>	<u>Key</u>	<u>Amended</u>	<u>% Change</u>
<u>GENERAL FUND REVENUE</u>						
00	5700 Local Revenue	188,000,000	-		188,000,000	0.00%
00	5800 State Program Revenue	369,249,192	-		369,249,192	0.00%
00	5900 Federal Program Revenue	8,500,000	-		8,500,000	0.00%
00	3600 Fund Balance	50,787,224	-		50,787,224	0.00%
GENERAL FUND REVENUE		616,536,416	-		616,536,416	
<u>GENERAL FUND EXPENDITURES</u>						
00	Non-Operating	-	-		-	
11	Instruction	345,130,258	1,144,044	1	346,274,302	0.33%
12	Instructional Resources & Media	3,357,311	(10,460)	1	3,346,851	-0.31%
13	Curriculum Dev. and In-service	2,086,216	27,583	1	2,113,799	1.32%
21	Instructional Leadership	7,621,849	6,900	1	7,628,749	0.09%
23	School Leadership	34,436,897	(150,331)	1	34,286,566	-0.44%
31	Guidance & Evaluation	26,023,915	(71,487)	1	25,952,428	-0.27%
32	Social Services	1,126,675	(30,000)	1	1,096,675	-2.66%
33	Health Services	5,420,494	(61,005)	1	5,359,489	-1.13%
34	Pupil Transportation	38,321,659	(200,000)	1	38,121,659	-0.52%
36	Extracurricular Activities	6,816,533	(143,928)	1	6,672,605	-2.11%
41	General Administration	16,926,239	(264,691)	1	16,661,548	-1.56%
51	Facilities Maint. & Operations	53,106,641	(1,314,724)	1	51,791,917	-2.48%
52	Security & Monitoring	8,118,942	(51,040)	1	8,067,902	-0.63%
53	Data Processing Services	19,560,276	-		19,560,276	0.00%
61	Community Services	914,918	(30,861)	1	884,057	-3.37%
71	Debt Service	337,138	-		337,138	0.00%
81	Construction	40,032,371	1,150,000	1	41,182,371	2.87%
97	Payments to Tax Increment Fund	5,500,000	-		5,500,000	0.00%
99	Other Intergovernmental Charges	1,698,084	-		1,698,084	0.00%
GENERAL FUND EXPENDITURES		616,536,416	-		616,536,416	

Keys:

1. Reallocate budget between functions for departments/campuses

RECOMMENDATION: I join Mrs. Hazzan in recommending the approval of budget amendment # 9 to the 2014-2015 budget.