

Potential Amendment to the FY18 Adopted Budget

Sponsor:	Director Terrence Falk
Date:	October 24, 2017

Intent (required):

Reallocate \$20 per pupil from contract services to schools (66,125 students at \$20 = \$1,322,500).

Administration Response:

The budget for the school operations fund as adopted in May included \$163.9 million of contracted services (objects ECTS, ECNS, ECTV on the line item budget). A large portion of the budgeted contracts are with Non-Instrumentality Charter schools and Partnership agencies.

The next largest contracts are for pupil transportation at 63.1 million and the district's new human resource/financial management system (ERP). Larger contracts, or areas where several contracts are issued, include: nursing services, truancy abatement, academic and assessment support, facility repair and maintenance, temporary staffing, school safety services, translations, and technology.

In most cases, offices responsible for contracting with outside vendors have already executed contracts for this fiscal year. Prior year (2016-17) spending in these accounts was \$106.1 million, or \$5.3 million higher than the May budget. This demonstrates a declining allocation of resources for contracted services. In addition, schools and offices have reduced contracted services as part of the fall adjustment process.

The administration supports the spirit of the amendment – distributing funds to schools. Several options were considered to reach that goal and the following line items were identified for possible reduction.

Budget Line to be Changed (To /From)	FTE Increase	Amount Increase	FTE Decrease	Amount Decrease
School Operations – Varies by account	0.00	\$1,322,500	0.00	0.00
At-Risk School Seats for 2nd Semester – ARC-00-AGN-1S-ECTV	0.00		0.00	\$500,000
Board's Contingent Fund – SCF-0A-CTG-DW-ECTG	0.00		0.00	\$250,000
ERP Contract – TSV-00-PSU-FN-ECTS	0.00		0.00	\$133,500
Careworks Contracted Budget Amount – DWC-00-EMB-DW-ECTS	0.00		0.00	\$264,000
Office of Accountability of Efficiency Contract Budget – ADT-00-OAE-ECTS	0.00		0.00	\$25,000
Unemployment Reserve – DWC-00-EMB-DW-EUNR	0.00		0.00	\$150,000
Total		\$1,322,500		\$1,322,500

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Fund:

School Operations Fund

Extension Fund

Construction Fund

Required Vote:

Simple Majority

Super Majority (2/3)