


Fontana USD 2013-14 Budget



The background of the slide is a light gray gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance.

FONTANA USD BUDGET AND MULTI YEAR BUDGET PROJECTION JUNE 5, 2013

SUPERINTENDENT - CALI OLSEN-BINKS

BUSINESS SERVICES

RON MURREY

RANDAL BASSETT

SUSAN KILLIAN

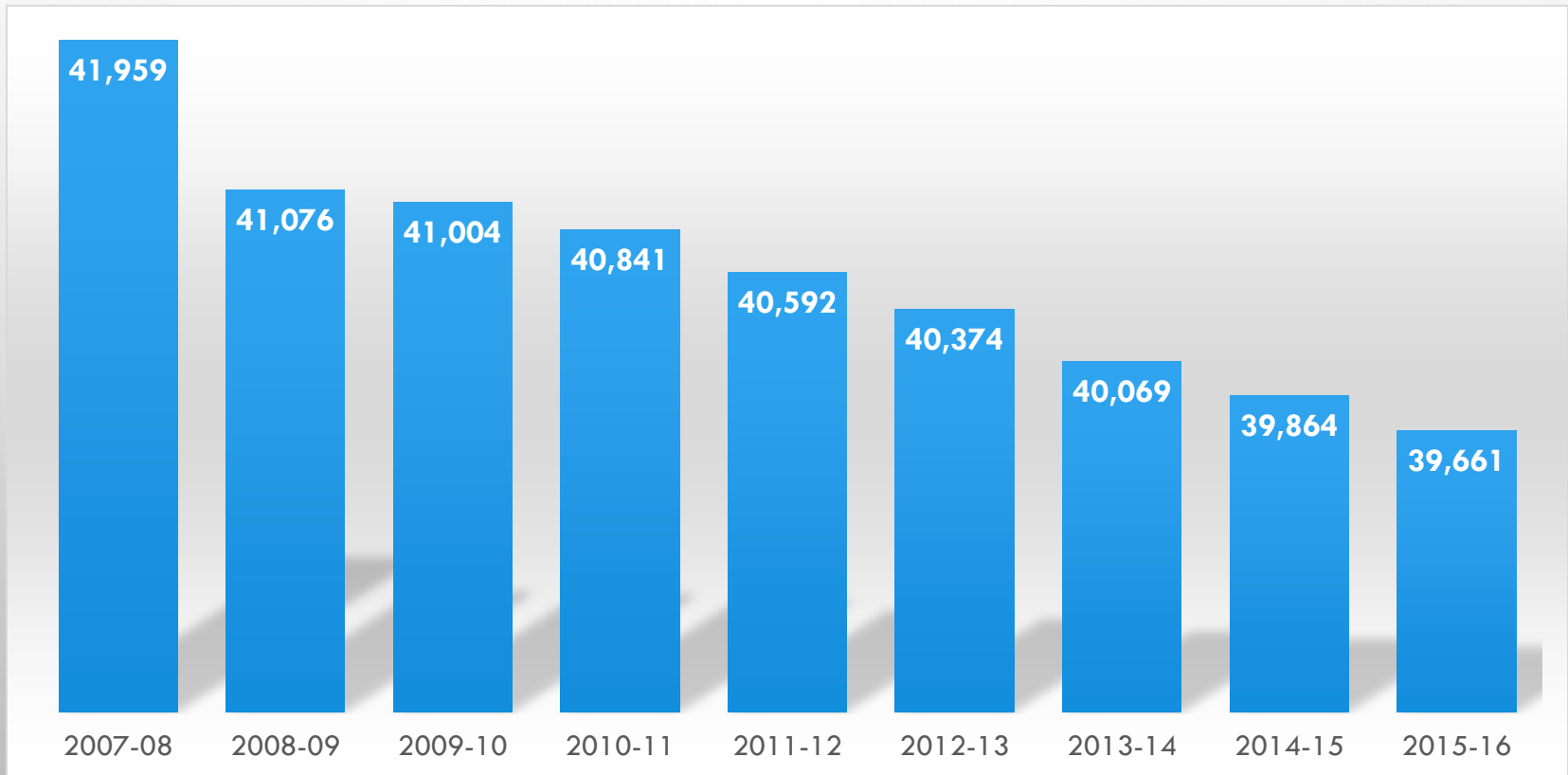
BUDGET CALENDAR

- NOVEMBER – PROP 30 PASSES
- DECEMBER – FIRST INTERIM FINANCIAL REPORT
- JANUARY – GOVERNOR’S BUDGET (INTRODUCES LCF)
- MARCH - SECOND INTERIM FINANCIAL REPORT
- APRIL – ASSEMBLY BILL ACTS ON LOCAL CONTROL FUNDING
- MAY - STATE BUDGET MAY REVISION
 - THIRD INTERIM FINANCIAL REPORT
- JUNE - DISTRICT FINAL BUDGET ADOPTION
- AUGUST – BUDGET REVISION DUE TO CLARIFICATION OF STATE FUNDING OF SCHOOLS
 - INCOME ADJUSTMENTS BASED ON STATE APPROVED BUDGET
 - EXPENDITURE ADJUSTMENTS SINCE JUNE 5, 3013 BOARD ADOPTED BUDGET

2013-14 BUDGET

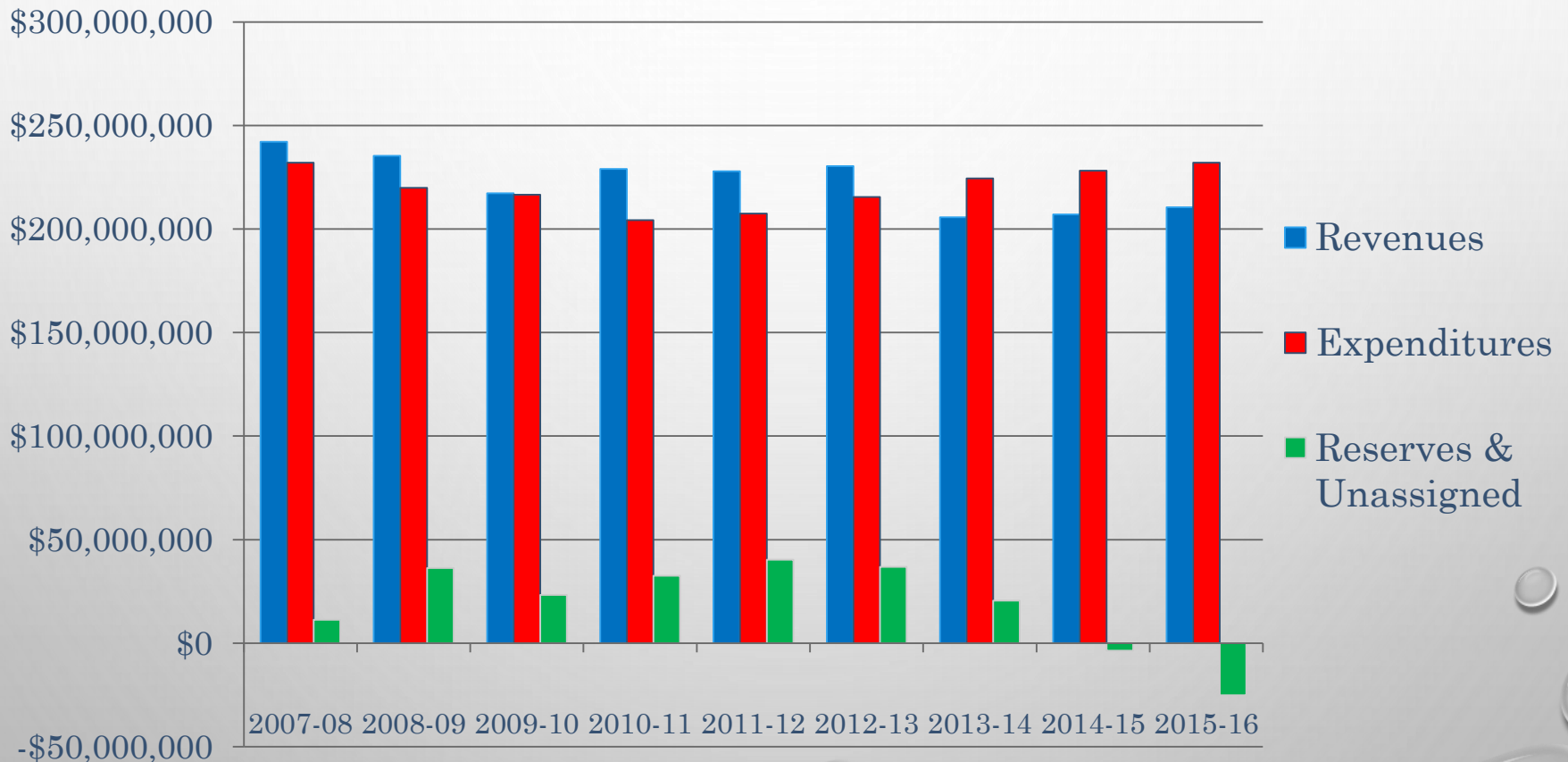
- GENERAL FUND BUDGET CONTINUES TO HAVE A BUILT IN STRUCTURAL DEFICIT
- EXPECTING A “CONDITIONAL” BUDGET APPROVAL FROM SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS, BUSINESS ADVISORY SERVICES DEPARTMENT
- BUDGET CHANGES FROM 2012-13 TO 2013-14
- STATE BUDGET UPDATE

CBEDS AND ENROLLMENT PROJECTIONS



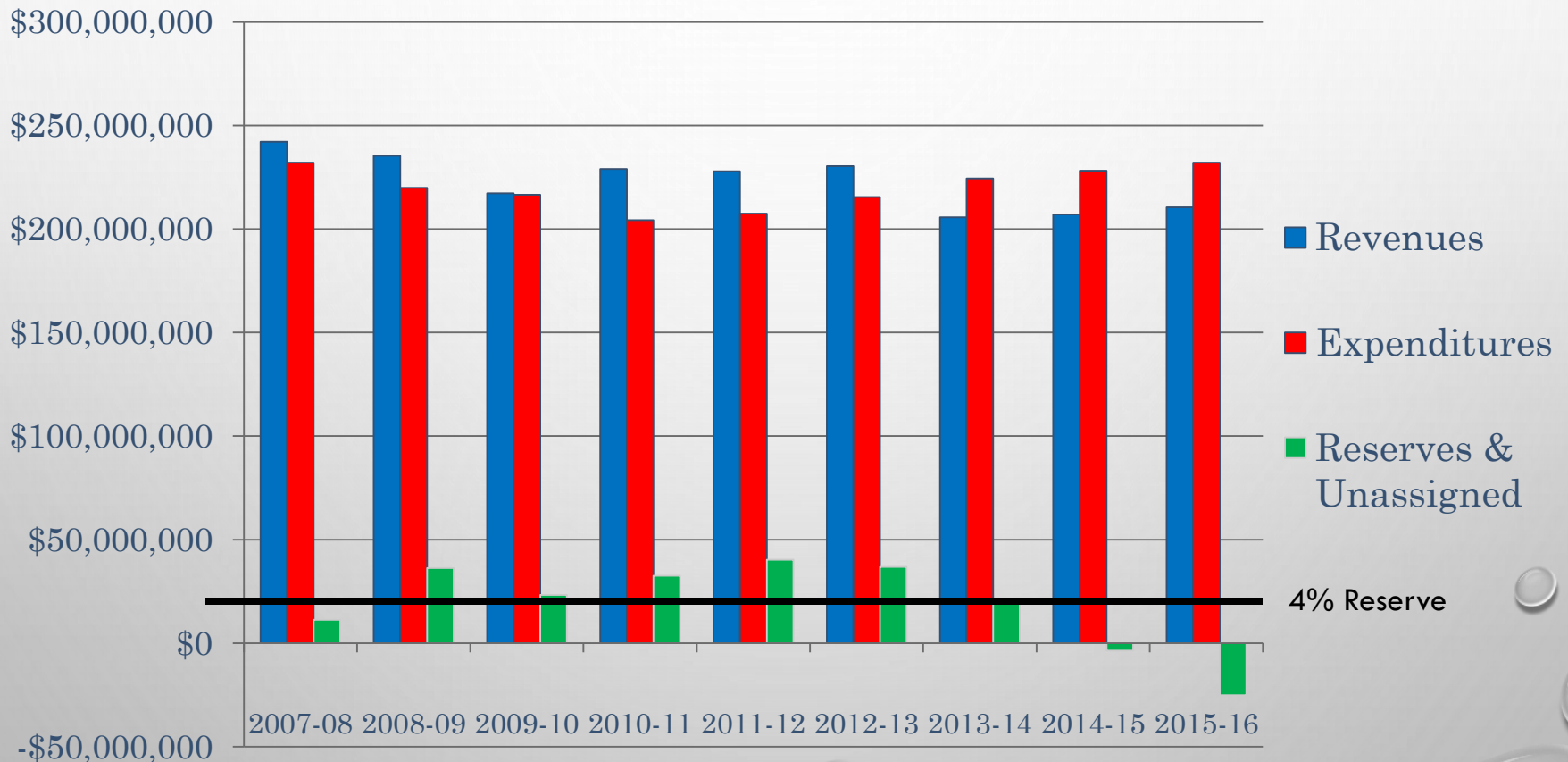
OPERATING HISTORY & STRUCTURAL DEFICIT

Unrestricted General Fund Revenues, Expenditures, Reserves/Unassigned



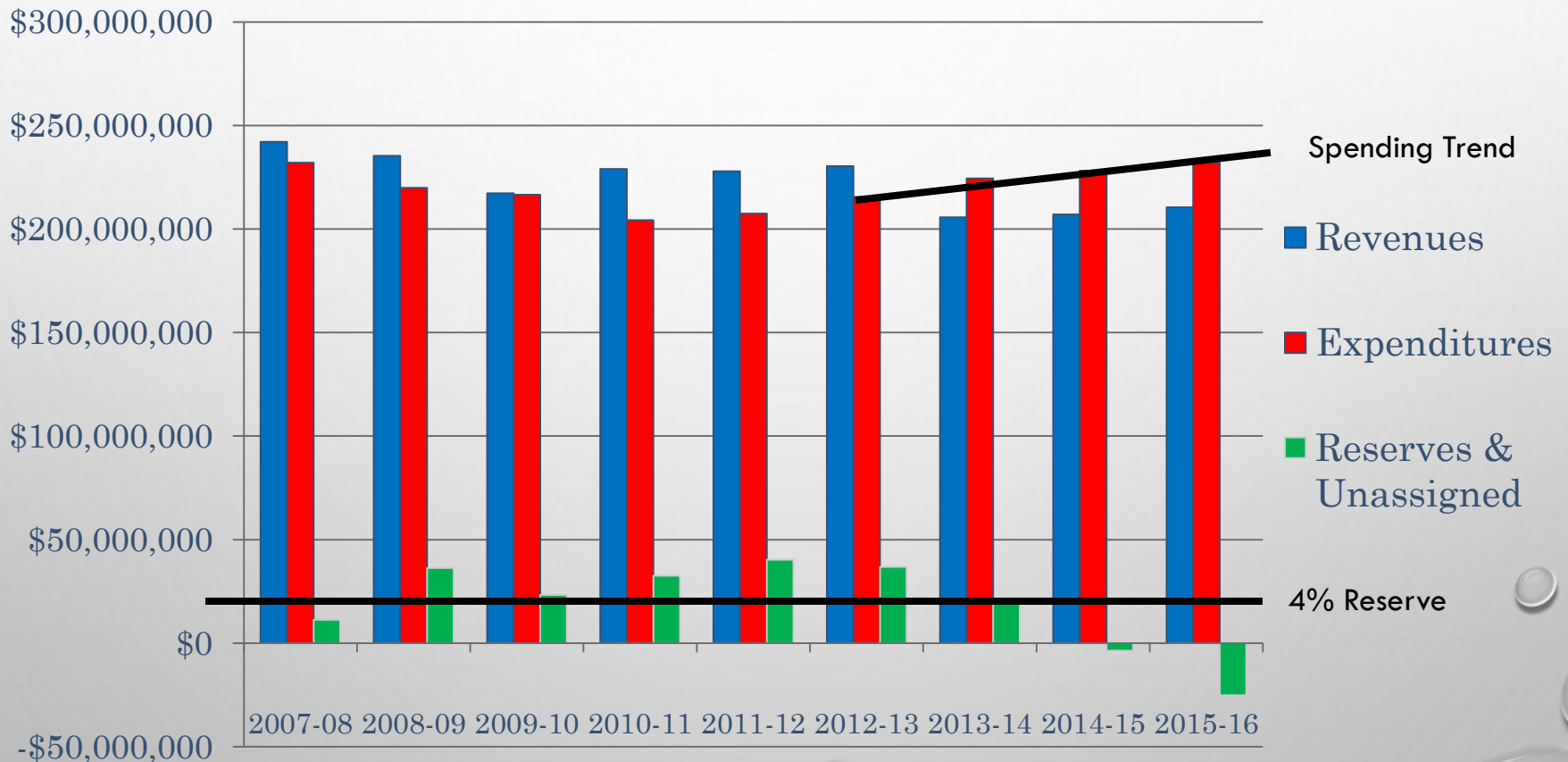
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OPERATING HISTORY & STRUCTURAL DEFICIT

Unrestricted General Fund Revenues, Expenditures, Reserves/Unassigned



Changes 2012-13 Estimated Actuals to 2013-14 Budget

| | 2012-13 Estimated Actuals | 2013-14 Budget | Difference |
|-------------------|--------------------------------------|---------------------------|-------------------|
| Beginning Balance | 45,236,223 | 43,541,694 | -1,694,529 |
| Income | 230,398,501 | 224,651,836 | 5,746,665 |
| Expenditures | <u>-232,093,030</u> | <u>-243,472,767</u> | -11,379,737 |
| Total Change | -1,694,529 | -18,820,931 | |

Notable Income Changes in 2013-14


- Mandated costs and donations are not budgeted until revenue is received
- Increase in revenue limit transfers to Special Education and Continuation High Schools



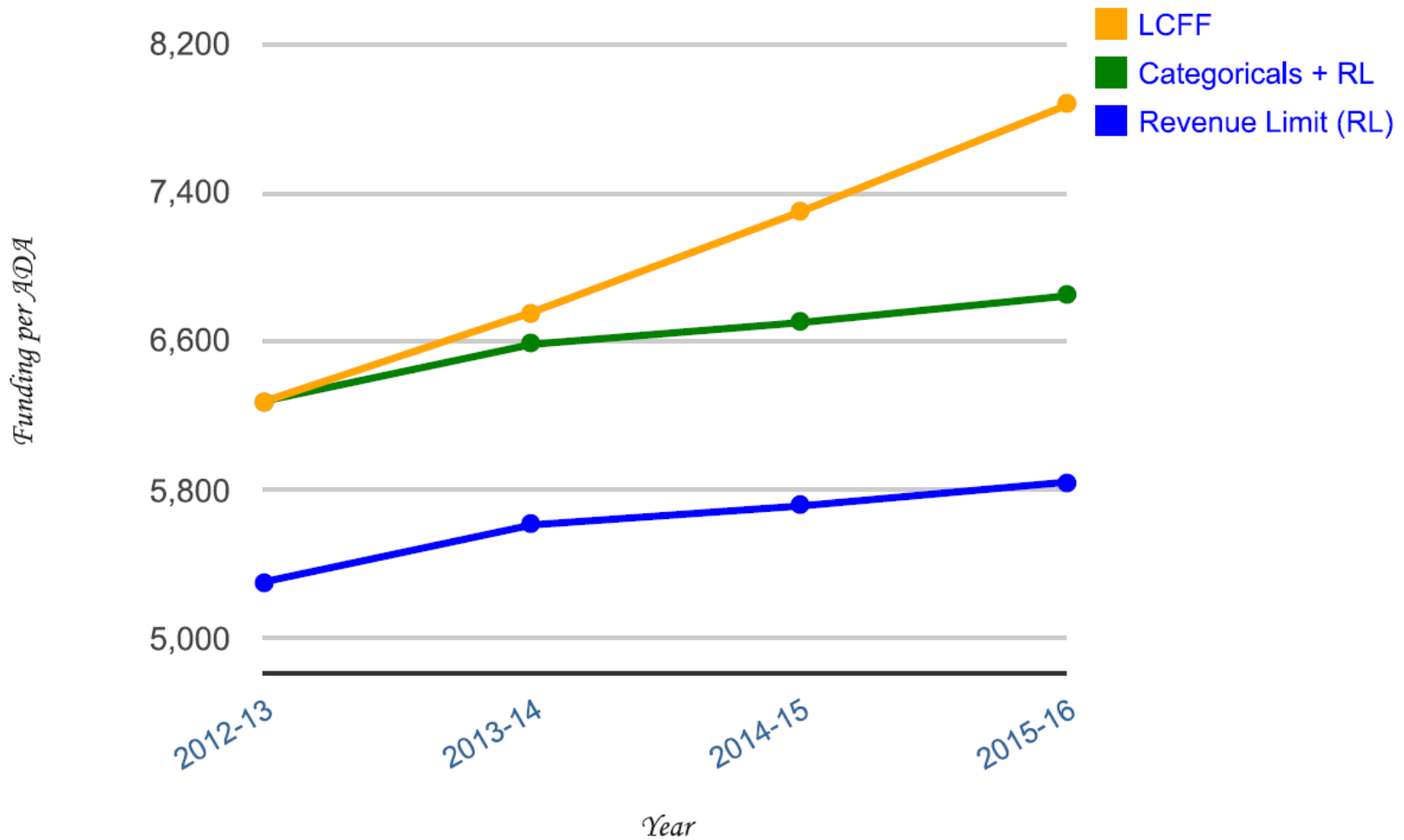
STATE BUDGET UPDATE

- UPDATE ON THE STATE'S BUDGET FOR SCHOOLS

 - LOCAL CONTROL FUNDING REVENUE –
WHERE ARE WE?

 - FUTURE BUDGET REVISION – DUE TO CLARIFICATION OF STATE FUNDING OF
SCHOOLS
- 

Multiyear Projection Analysis



The image features a light gray gradient background with several realistic water droplets of various sizes scattered in the corners. The droplets have highlights and shadows, giving them a three-dimensional appearance. The word "QUESTIONS?" is centered in the upper half of the image.

QUESTIONS?