Yolo County Office of Education 2018-20189Annual Budget June 12, 2018 Jesse Ortiz, Ed.D., Superintendent







Overview of Annual Budget Process

- Budget Timelines
- **■** State Budget
- Assumptions
- County School Service Fund (CSSF) Summary
- Expenditure by Program
- Summary of All Funds

Not Just Numbers:

- The YCOE Budget reflects our Mission and Goals
- Mission: The YCOE will be a countywide and regional leader to support and advocate for equity and access to high-quality educational programs
- Goals: Provide excellent education programs for all students served by YCOE: Be excellent stewards of resources; Serve as a resource and partner to school districts

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YCOE Budget Timelines

- State Budget January Proposal and May Revise
- Staff Development of Program Budgets & LCAP (Jan-May)
- Legally required to hold LCAP public hearing prior to budget adoption
- Legally required to adopt LCAP and budget prior to July
- State adopts a budget
- Revise 45 days after state budget adoption if necessary
- Revise at first interim Period Ending October 31
- Revise at second interim Period Ending December 31
- Revise for estimated actuals/third interim

State Budget – May Revise

Presented last month – major assumptions impacting YCOE:

- ► COLA at 2.71%
- New ongoing Statewide System of Support funding for County Offices
- No funding for PERS/STRS increases
- Prepare for future: economic slowdown/slower growth, uncertain Federal and State revenues

YCOE 2018-19 Annual Budget

Components of a budget

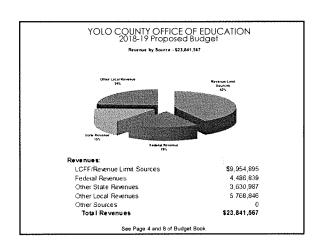
- Revenues
- Expenditures
- Net Change
- Beginning Balance
- Ending Balance
- Components of Ending Fund Balance

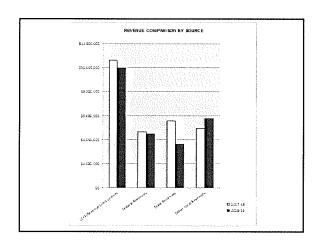
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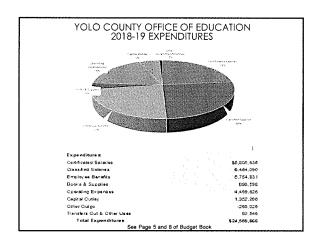
Major Budget Assumptions 2018-19

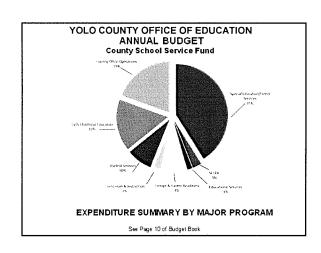
- COLA 2.71% for LCFF, Foster Youth, Child Nutrition & Special Education
 Alternative Education ADA: 67 ADA with 76% and 100% unduplicated student count in Community School and Court School respectively
- Federal Revenues held at prior year levels, except Title 1 Part A
- Lottery \$189.00 per student
- One-time funding has not been included in the budget
- Salaries Step & column approx. 2.5%; H & W benefits capped based on bargaining unit negotiated cap
- Deferred Maintenance contribution \$175,000
- Workers Comp 2.4722%; STRS & PERS increases
- Retiree benefits contribution 1.5%

STRS/PERS Projected Increases CalSTRS Rates per Education Code Sections 22901.7 and 22950.5 CalPERS Projected Rates









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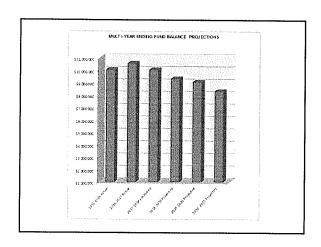
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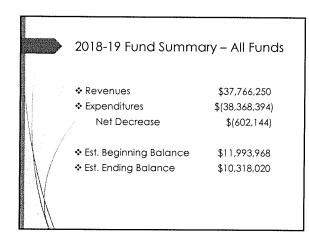
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2018-19 Multi-Year Projection General Fund Balance Estimated Ending Bal. 2018-19 \$9,330,080 Est. 2019-20 deficit spending \$(260.915) Est. 2020-21 deficit spending \$(752.270) YCOE programs will be expected to address all deficit spending and keep the budget

| Other Funds | Page 13 |
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2018-19 BUDGET SUMMARY Overview, Assumptions, Components, MYPs Managing the Future: • STRS/PERS increases – employer and employee • Addressing minimum wage increases • Addressing facilities needs • MYPs – deficit spending Any Questions?