06-11-19 YCBE Spe. Mtg. PKt. Flem 4.6 Hlandout #3

Yolo County Office of Education Garth Lewis, Superintendent	
2019-2020 Annual Budget	
Section 2	
AMBERTAGE CALL CONTRACTOR CONTRACTOR	
Dublic Heaving Dudget Cooley	
Public Hearing Budget Session June 11, 2019	
2 Proposed Budget Adoption	
June 25, 2019	

Presented by Debra Hinely Director, Internal Business Services	
Overview of Annual Budget Process	
► Mission and Goals	
■ Budget Timelines	
■Governor's State Budget	
Assumptions Supposers of All Funds	
Summary of All Funds	•••••••••••••••••••••••••••••••••••••••
1 Part Part	

4

Mission and Goals:

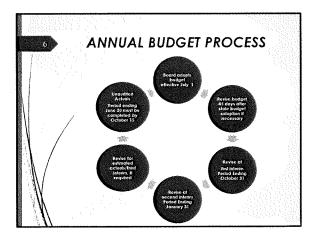
- The annual budget reflects our mission and goals
- Yolo County Office of Education Mission: The Yolo County Office of Education will be a countywide and regional leader to support and advocate for equity and access to high-quality educational programs
- ► Yolo County Office of Education Goals:

 The Yolo County Office of Education will provide excellent education programs for all students served by YCOE; be excellent stewards of resources; serve as a resource and partner to school districts

5

YCOE Budget Timelines

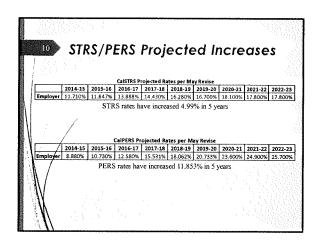
- Governor's Budget
 - January Proposal, May Revise, June Adoption
- Development of Program Budgets (Nov-May)
- Local Control Accountability Plan (LCAP)
 Development (Jan-May)
- Legally required to hold LCAP and Budget public hearings
- Legally required to adopt LCAP and Budget prior to July 1st

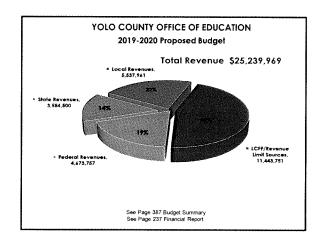


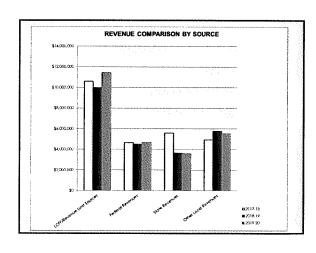
Governor's Budgef — May Revise Major assumptions impacting YCOE: □ \$2 billion in Prop 98 funding dedicated to the statutory COLA at 3.26%, a slight decrease from the 3.46% estimated in January. □ Contributions to rainy day fund □ \$3.15 billion non-prop 98 funds toward debt payments to CalSTRS liability □ Reduction in CalSTRS rates, 2019-20 rate from 18 13% to 16.7% and 2020-21 rate from 19.1% to 18.1% □ Discretionary Funds – no proposed one time funding

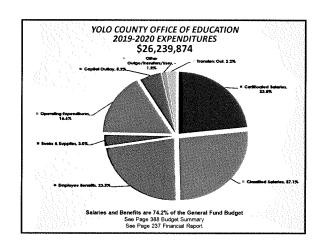
| LCFF Entitlement Factors | 2018-19 | 2019-21 | 2019-21 | 2029-22 | 2019-22 | 2029-22 | 2019-23 | 2029-23 | 2019-24 | 2029-24 | 2019-24 | 2029-24 | 2019-24 | 2029-24 | 2019-24 | 2029-24 | 2019-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24 | 2029-24

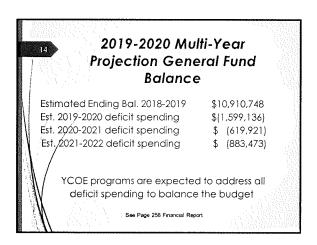
2019-2020 Budget Assumptions cont'd COLA 3.26% for Local Control Funding Formula (LCFF), Foster Youth & Special Education Federal Revenues held at prior year levels Lottery -unrestricted @ \$151/ADA restricted @ \$53/ADA Salaries - Step & column approx. 2.5% H&W benefits based on bargaining unit negotiated cap Deferred Maintenance contribution \$175,000











	2019-2					HIIQ	1 Y
			Othe				
1	(A)		2018-2018			2019-2020	
1		REVENUE	EXPEND:	MET	REVENUE	EXPENS:	RE: CHANGE
	GENERAL FLIC	23,841,667	24,559,000	(710,090)	25,739,000	20,230,105	(1,506,130)
7	NOS CONTY CATER AUDION FUND	67a,602	678,502	TANKEN!	\$13,410	613,410	
	PRICE SCHOOL BELLEVO	17,185,400	17,186,400	411444	10,597,000	10,507,000	attenation.
,	ADULT EGUCATION PLAC	455,790	456,786	.Va(K)\$\$1	170,863	170,663	Application
\	ONLE DEVELOPMENT FUND	3,745,008	3,490,141	249,827	3,343,044	2 343 644	ACCOMPANS
1 /	CAFETERIA PANO	467,004	455,651	2,143	14.00.00450.00045	NAMES NAMES	si encionado
\ /	DEFENSED MADESHADE FUNC	177,000	261,200	(74,161)	176,300	251,200	(78,000)
11/	REARLY RENEWS FANG	1,000	8888884C	1,000	//31/10/10/5/5 5,000	ayrese.	1,000
W	GATAL FACULTES FUNC	367,477	307,944	(467)	367,944	307,844	and the
111	SCLE INSUFANCE FUND	529,160	\$20,100	56950640	229,100	329,100	

	MULTI-YEAR BUDGET PROJECTIONS				
16		2015-00	an market	3021-2022	
2019/20 and out years	PERCEITUCH	BUDGET	PATHMATED BUDGET	BUDGET	
the contribution to the	REVENUE				
YCCA Charter has	LOFF Reserve at 1 and Separate	\$ 11 445 751	1 11 704 411	\$ 12,056.603	
been removed from	Federal Revenues	4.675 757	4,673,757	4 573,757	
the budget	Other Eight Resources	3,584,500	1.554.500	3.564.500	
are buoget	Uther Local Historius	5.527,991	0.047,061	6 937.861	
This assumption is	TOTAL REVENUES	25.236.656	25,500,636	25.863.021	
based on reaching	REPROPERTURES				
enrollment and ADA	Cardemar Salaras	1 5 570 544	2 4 415 441	5 6 767 924	
that will sustain the	Classified Selectes	7 273 844	7.465.060	7 642 CR:	
program expenditures.	Empleyer Bonotes	6.243.364	4 601.033	4 880 890	
program expenditures.	Bacto & Supplies	794 199	618.154	\$34.80E	
. /	Services Other Operating Excenses	4,446,765	4,478.444	4.804.616	
/	Capitar Cuttey Other Cutter	1 407 576	62.261	1220	
1 /	Sole Cuiga	(331,796)	(81,207)	166 973	
i /	OTHER PHANCING SOURCESUSES				
1 /	Interfaced Transactions				
1 /	Transfers in		٠ .		
1 /	Transfers Out	E4+ 221	169.932	166.632	
t /	Courses Cons				
A /	Uses			•	
₩ /	TOTAL EXPENDITURES	\$ 26,636,106	\$ 26,180,560	\$ 25,755,454	
1	MIT BICHEASE (DECHEASE) M PUND SALANCE	************	· S (418,621)	\$ (265,473)	
1	BUDGET BALANCING ASSUMPTIONS		ia none		
//	PUND BALANCE, RESERVES				
- 111	Besiming Belance (Catimated)	8 10 910 746	& 0.211.212	\$ 5,591,691	

