NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT

BUDGET PROGRAM ADVISORY COMMITTEE

A SUPERINTENDENT'S ADVISORY COMMITTEE

Meeting #2
January 16, 2019

Presented by: Liann Reyes, Assistant Superintendent – Business Services

REVIEW OF PRIOR MEETING INFO



DEFICITS AND BUDGET DEMANDS



DEMANDS ON THE BUDGET

- There are many on-going demands on the budget 1819-2021

Desc	% Value 1819	$ Value 1819	% Value 1920	$ Value 1920	% Value 2021	$ Value 2021
Step & Column – Certificated	1.79%	$426	1.79%	$421	1.79%	$424
Step & Column – Classified	2.33%	$261	2.33%	$260	2.33%	$267
STRS Increment	1.85%	$437	1.85%	$438	0.97%	$234
PERS Increment	2.53%	$265	2.64%	$298	2.80%	$324
Ttl S&C & Retire	—	$1.389	—	$1.417	—	$1.249
GAP & COLA Projections*	2.71%	$1.248	2.57%	$0.578	2.67%	$0.949
Difference		($.141)		($.839)		($.300)

*Assumes flat ADA, and since gap 100% closed in FY 1819 there is no gap funding for 1920 and 2021

DEMANDS ON THE BUDGET

- There are many on-going demands on the budget 1819-2021

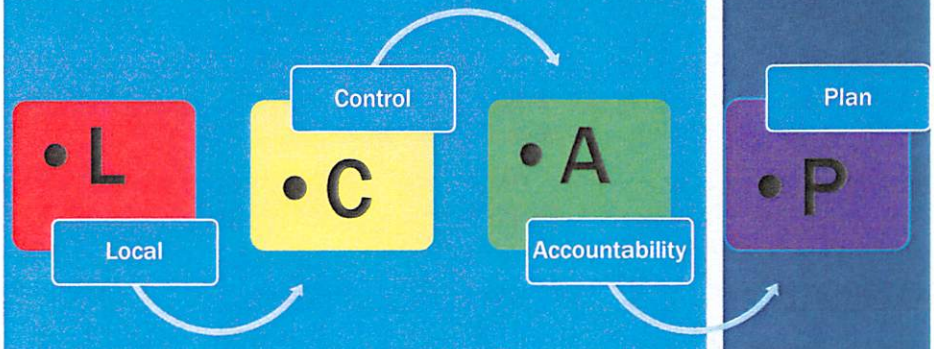
Desc	% Value 1819	$ Value 1819	% Value 1920	$ Value 1920	% Value 2021	$ Value 2021
Difference		($.141)		($.839)		($.300)
EE Compensation			1.00%	$.438	1.00%	$.442
COPS Pymts		$.660		$.664		$.663
Facility Needs		$$$$		$$$$		$$$$
Devices & Txtbks		.657		$1.906		$.830
Ttl Other Items		$1.317		$3.008		$1.935
Difference		($1.458)		($3.847)		($2.235)

DANICA SALAZAR
QUIZ RESULTS

Test your knowledge!



KARI YEATER/EMILY TSAI BROWNFIELD



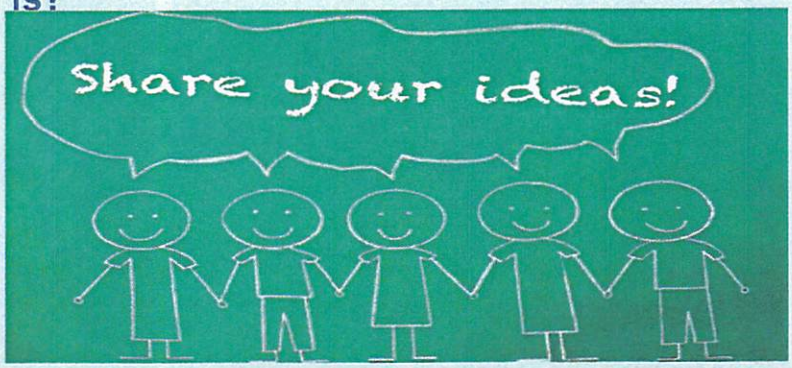
SUPPLEMENTAL AND CONCENTRATION GRANT MULTI YEAR PROJECTION

FIRST INTERIM 2018-19
FUND 01 UNRESTRICTED MYP
SUPPLEMENTAL & CONCENTRATION GRANTS

	2018-19	2019-20	2020-21
Total Revenue	$11,808,000	$12,145,000	$12,489,000
Certificated Payroll	$5,365,000	$5,365,000	$5,198,000
Plus Step & Column Yrs 2 & 3	Included	$96,000	$93,000
Classified Payroll	$1,716,000	$1,716,000	$1,678,000
Plus Step & Column Yrs 2 & 3	Included	$40,000	$39,000
Less Fiscal Stability Adjustments	Included	<$340,000>	$-0-
Benefits	$2,476,000	$2,648,000	$2,791,000
Books & Supplies	$1,833,000	$1,893,000	$1.961,000
Services/Other Operating Costs	$532,000	$728,000	$728,000
Beginning Balance:	$113,000	$-0-	$-0-
Ending Balance:	$-0-	$-0-	$-0-

TURN TO YOUR TABLE PARTNER

- We don't normally talk a lot about the restricted budget. Why do you think that is?



RESTRICTED BUDGETS

Let's take a minute to look at the GREEN financial statement in your binders.

This is the RESTRICTED budget, which also corresponds to the lavender MYP in your documents.

Now, refer to the supplemental detailed handout to see what's behind the numbers.

NEXT MEETING

JANUARY 23, 2019
DISTRICT OFFICE
5:30 -- 7:30

