North Monterey County Unified School District
Budget Review Committee Meeting - January 31, 2018

Program: After School Education & Safety Program (ASES)
Manager(s): Director - Family Resource Center (Noemy Loveless)

FY2017-18	Source(s)	FY2017-18 Projected	FY2018-19	Source(s) FY2018-19	Comments
Revenue					
State Revenue	8590	$611,355	$626,027	8590	FY1718 + 2.40% COLA
Federal Revenue					
District Contribution					
Total Revenue		**$611,355**	$626,027		
Expense					
Total Expense	All	**$611,355**	**$626,027**		

Purpose / Requirements
After School and Safety Program that provides academic and enrichment services
Quality Standards for Expanded Learning Programs

Rationale / Justification
Supports academic success

Next Steps
Continue applying for increased services

North Monterey County Unified School District
Budget Review Committee Meeting - January 31, 2018

Program: Child Development (Fund 12)
Manager(s): Director of Family Resource Center - Noemy Loveless

FY2017-18	Source(s)	FY2017-18 Projected	FY2018-19	Source(s) FY2018-19	Comments
Revenue					
State Revenue	8590	$1,627,227	$1,666,281	8590	FY2017-18 + 2.40% COLA
Federal Revenue	8220	$27,000	$21,600	8220	20% Reduction from FY2017-18
Local Revenue	8660 / 8673	$418,221	TBD	8660 / 8673	Interest/Local Child Dev Funds
Total Revenue		**$2,072,448**	TBD	TBD	
Expense					
Total Expense	All	**$2,421,320**	TBD	TBD	

Purpose / Requirements
Infant / Toddler, Pre-School and School Age Subsidized services support school success
Title 5 Child Development Regulations
Desired Results Development Profile (DRDP)
Parent Conference
Title 22 Community Care Licensing Requirement - Facilities
Services required to be provided year round (246)
First 5 Grant: Integrated Service Collaborative
AB 212 Grant: Staff Retention
Quality Matters (QRIS): Child Observation, Developmental and Health Screening, Effective Teacher-Child Interactions, Staff Qualifications, Ratio's,
Program Environment

Rationale / Justification
Provides Parent Education
Safe learning environments that support student academic success
Provides wrap-around services to support student academic success
Provides staff professional development
Provide quality child development services
Supports career ladder for staff

Next Steps
Expand staff development
Minor building improvements
Expansion of services: increased program hour and future partnerships for increased services, grants
Replacement of furniture as needed, per regulations

Account Object Code		2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Fund **12 - Child Development Fund (continued)**						
Expense (continued)						
5900	Communications	318.95	5,760.00	260.00	231.87	
6200	Buildings and I	7,404.60	7,404.00	58,630.36	47,904.60	
7300	Cost Transfers	90,494.99	92,790.00	113,022.64		
	Total for Expense accounts	**1,706,391.50**	**1,761,837.00**	**2,421,319.52**	**1,338,062.41**	
Ending Balance						
9700			208,505.00	208,646.48		
Total for Org 043 and Fund 12						
	Starting Balance	.00	208,505.00	557,517.67	.00	
	Revenue	1,741,398.53	1,761,837.00	2,072,448.33	1,077,810.42	
	Expense	1,706,391.50	1,761,837.00	2,421,319.52	1,338,062.41	
	Ending Balance Acct Type	.00	208,505.00	208,646.48	.00	
	Calc Ending Balance	35,007.03	208,505.00	208,646.48	260,251.99-	

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