PIONEER TECHNICAL CENTER
Public Hearing for the Proposed Budget 2018-2019

The attached Charter Fund Proposed Budget for the 2018-2019 school year, drawing from the Governor's Budget information, is based upon the following assumptions:

1) We assumed a 2.71% COLA applied to the LCFF components subject to the increase.
2) The LCFF is budgeted at 100%.
3) ADA used in the budget is 300. The increase from the prior year is due to the new format at PTC of the blended models with grades 9-12 independent study.
4) Step and Column adjustments are assumed at about 1.1% for each of the next two years.
5) PERS rate increase went from 15.531% to 18.062%.
6) STRS rate increase went from 14.43% to 16.28%.
7) Estimated supply, services and equipment budgets have been designed to meet program and operational needs and have been aligned to program goals. Additional staff development is envisioned to support students from lower income households, English Learners, and Foster youth.
8) The Governor proposed onetime discretionary funding of $344 per ADA.
9) There was no change to Prop 39 funds and the construction of the car ports and solar panels will be installed this summer.
10) The budget as it now stands reflects an increase to the ending balance of $204,349.

Pioneer Technical Center 2018-2019 Budget June Board meeting 2018

Revenues	2018-2019 Unrestricted	2018-2019 Restricted	2018-2019 Total
Total 8000	$3,851,755.00	$434,711.00	$ 4,286,466.00
Expenditures			
Total 1000 Certificated	$ 1,706,710.00	$ 89,451.00	$ 1,796,161.00
Total 2000 Classified	$ 399,022.00	$ 32,152.00	$ 371,174.00
Total 3000 Benefits	$ 858,083.00	$ 220,155.00	$ 1,078,238.00
Total Labor and Benefits	$ 2,903,815.00	$ 341,758.00	$ 3,245,573.00
Total 4000 Books & Supplies	$ 149,800.00	$ 11,714.00	$ 161,514.00
Total 5000 Services & Other	$ 508,520.00	$ 103,511.00	$ 612,031.00
Total Books and Services	658,320.00	115,225.00	773,545.00
Total Labor, Benefits and supplies	$ 3,562,135.00	$ 456,983.00	$ 4,019,118.00
Capital Outlay	$ 50,000.00	--	$ 50,000.00
Other Outgo/Financing Uses	--	$ 12,999.00	$ 12,999.00
Total Capital Outlay/Outgo	50,000.00	12,999.00	62,999.00
Total Expenditures	$ 3,612,135.00	$ 469,982.00	$ 4,082,117.00
Net Increase/(Decrease in Fund Balance)	$ 239,620.00	$ (35,271.00)	$ 204,349.00
Beginning Balance	$ 130,241.11	$ 136,562.75	$ 266,803.86
Ending Cash Balance	$ 369,861.11	$ 101,291.75	$ 471,152.86

board report 5.7 Consideration of Proposed 2018-2019 Budget