

**Bay Area Tech
Budget Summary
Three Year Budget, 2016-17 to 2018-19**



SACS Code Description		2016-17	2017-18	2018-19
Revenue				
	State	3,161,534	3,470,997	3,647,499
	Federal	202,555	192,205	122,973
	Local	32,285	25,000	25,000
Total Revenue		\$ 3,396,374	\$ 3,688,202	\$ 3,795,472
Expenses				
1000	Certificated Salaries	1,212,574	1,271,237	1,332,199
2000	Classified Salaries	295,940	317,292	332,594
3000	Benefits	481,890	546,141	602,111
4000	Books and Supplies	153,771	156,708	160,783
5000	Services and Other Operating Expenses	715,432	701,001	725,597
6000	Capital Outlay	1,500	1,541	1,581
7000	Other Outgoing	261,669	289,768	295,627
Total Expenses		\$ 3,122,777	\$ 3,283,687	\$ 3,450,490
Surplus / (Deficit)		\$ 273,597	\$ 404,515	\$ 344,982
As a % of LCFF revenue		10%	13%	10%
Beginning Fund Balance		\$ 843,862	\$ 1,117,459	\$ 1,521,974
Ending Fund Balance		\$ 1,117,459	\$ 1,521,974	\$ 1,866,956
As a % of Expenditures		36%	46%	54%

**Bay Area Tech
Student Input
Three Year Budget, 2016-17 to 2018-19**



	2016-17	2017-18	2018-19
Enrollment By Grade			
Grade 6	56	55	55
Grade 7	53	55	54
Grade 8	43	54	54
Grade 9	44	40	45
Grade 10	50	43	39
Grade 11	35	49	42
Grade 12	17	34	48
Other Enrollment (Grade 12+, etc.)	-	-	-
Total Enrollment	298	330	337

Daily Attendance Rate

Grade 6	95.0%	95.0%	95.0%
Grade 7	95.0%	95.0%	95.0%
Grade 8	95.0%	95.0%	95.0%
Grade 9	95.0%	95.0%	95.0%
Grade 10	95.0%	95.0%	95.0%
Grade 11	95.0%	95.0%	95.0%
Grade 12	95.0%	95.0%	95.0%
Other Enrollment (Grade 12+, etc.)	95.0%	95.0%	95.0%
Average Daily Attendance Rate	95.0%	95.0%	95.0%

Average Daily Attendance by Grade

Grade 6	53.2	52.3	52.3
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Student Info

Grade 7	50.4	52.3	51.3
Grade 8	40.9	51.3	51.3
Grade 9	41.8	38.0	42.8
Grade 10	47.5	40.9	37.1
Grade 11	33.3	46.6	39.9
Grade 12	16.2	32.3	45.6
Other Enrollment (Grade 12+, etc.)			
Average Overall Daily Attendance	283.1	313.5	320.2

Average Daily Attendance by Grade Range

ADA Grades 4-6	53.4	52.3	52.3
ADA Grades 7-8	89.4	103.6	102.6
ADA Grades 9-12	140.2	157.7	165.3
Average Overall Daily Attendance	283.0	313.5	320.2

Poverty and Free/Reduced Price Lunch

Poverty level, % of school's overall students	88.0%	88.0%	88.0%
Poverty level, number of students	263	291	297
Free lunch qualifying, % of school's overall students	99.7%	80.0%	80.0%
Reduced priced lunch qualifying, % of school's overall st	0.0%	0.0%	0.0%
Free/Reduced priced lunch, number of students	297	264	270

English Language Learners

Percentage of Students - ELL	19.7%	16.6%	16.6%
Number of Students	59	55	56

**Bay Area Tech
Revenue
Three Year Budget, 2016-17 to 2018-19**



SACS		2016-17	2017-18	2018-19
State		FCMAT 5/15	FCMAT 5/15	FCMAT 5/15
8011	LCFF for all grades; state aid portion	1,763,324	2,077,846	2,288,788
8012	LCFF for all grades; EPA portion	414,709	428,701	419,323
8096	In-Lieu of Property Taxes, all grades	645,336	714,962	730,128
8019	Prior Year Income / Adjustments	(2,968)		
8590	College Readiness Grant	75,000		
8560	Lottery	48,256	59,252	60,508
8550	Mandate Block Grant	7,182	8,283	9,244
8550	One Time Mandate Grant	57,506	42,446	
8590	ASES After School	139,508	139,508	139,508
8594	Prop 39 - Clean Energy	-	-	-
8599	Prior Year State Income	13,681	-	-
State Revenue		3,161,534	\$ 3,470,997	\$ 3,647,499

Federal				
8181	Special Education, federal			
8220	Federal Child Nutrition Programs			
8290	All Other Federal Revenue, inc Facilities Incentiv	69,232	69,232	
8291	Title I	121,624	121,624	121,624
8292	Title II	1,349	1,349	1,349
8293	Title III			
8295	Title V			
8299	Prior Year Federal Revenue	10,350		
Federal Revenue		202,555	\$ 192,205	\$ 122,973

Local				
8660	Interest			
8782	All Other Transfers from County Offices			
8784	All Other Transfers from Other Locations			
8785	CMO Management fee			
8792	Transfers of Apportionments from County Offices			
8980	Student Lunch Revenue			
8982	Foundation Grants	5,000	5,000	5,000
8983	All Other Local Revenue	-	-	-
8984	Student Body (ASB) Fundraising Revenue			
8985	School Site Fundraising	27,285	20,000	20,000
8986	Uniforms			
8989	CSC Sale of Future Revenue			
8999	Revenue Suspense			
Local Revenue		32,285	\$ 25,000	\$ 25,000

Total Revenue		3,396,374	\$ 3,688,202	\$ 3,795,472
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Bay Area Tech
Expenses Summary
Three Year Budget, 2016-17 to 2018-19



SAC\SAC Code Description	2016-17	2017-18	2018-19
Certificated Salaries			
1100 Teachers' Salaries	699,382	751,835	789,427
1105 Teachers' Bonuses	51,400	25,000	25,000
1120 Substitute Expense	12,000	12,000	12,000
1200 Certificated Pupil Support Salaries	-	-	-
1300 Certificated Supervisor and Administrator Salaries	434,792	467,401	490,771
1305 Certificated Supervisor and Administrator Bonuses	15,000	15,000	15,000
1000 Subtotal	1,212,574	1,271,237	1,332,199

Classified Salaries			
2200 Classified Support Salaries	57,600	61,920	65,016
2210 Classified Support Overtime	-	-	-
2300 Classified Supervisor and Administrator Salaries	-	-	-
2400 Clerical, Technical, and Office Staff Salaries	238,340	255,372	267,578
2410 Clerical, Technical, and Office Staff Overtime	-	-	-
2000 Subtotal	295,940	317,292	332,594

Employee Benefits			
3101 State Teachers' Retirement System, certificated personnel	149,774	184,425	218,277
3202 Public Employees' Retirement System, classified	35,371	45,419.55	52,265
3313 OASDI	17,232	16,963.93	17,805
3323 Medicare	21,293	22,499.34	23,605
3403 Health & Welfare Benefits	228,502	246,841.11	259,183.17
3503 State Unemployment Insurance	10,773	9,975.00	9,975.00
3603 Worker Compensation Insurance	18,944	20,016.65	21,000.46
3000 Subtotal	481,890	546,141	602,111

Expenses Summary

Total Personnel Expenses

1,990,404 \$ **2,134,669** \$ **2,266,904**

Books and Supplies

4100	Approved Textbooks and Core Curricula Material	20,566	21,121	21,670
4200	Books and Other Reference Materials	1,000	1,027	1,054
4300	Materials and Supplies	45,000	45,000	46,170
4315	Classroom Materials and Supplies	2,000	2,054	2,107
4342	Materials for School Sponsored Athletics	326	335	344
4400	Noncapitalized Equipment	30,000	30,810	31,611
4700	Food and Food Supplies	14,879	15,281	15,678
4000	Subtotal	153,771	156,708	160,783

Services and Other Operating Expenses

5200	Travel and Conferences	20,000	20,540	21,074
5210	Training and Development Expense - STEM Exp	22,000	22,594	23,181
5300	Dues and Memberships	26,000	26,702	27,396
5400	Insurance	35,000	35,945	36,880
5500	Operation and Housekeeping Services/Supplies	1,000	1,027	1,054
5501	Utilities	40,000	41,080	42,148
5505	Student Transportation / Field Trips	10,270	10,547	10,822
5600	Space Rental/Leases Expense	210,000	210,000	220,500
5601	Building Maintenance	21,586	1,500	1,539
5602	Other Space Rental	-	-	-
5605	Equipment Rental/Lease Expense	5,000	5,135	5,269
5610	Equipment Repair	2,500	2,568	2,634
5800	Professional/Consulting Services and Operating E	94,162	86,704	88,959
5803	Banking and Payroll Service Fees	3,731	4,500	4,617
5805	Legal Services and Audit	20,000	20,540	21,074
5806	Audit Services	5,000	5,135	5,269
5809	Employee Tuition Reimbursement	43,101	44,265	45,416
5810	Educational Consultants	10,000	10,270	10,537
5815	Advertising / Recruiting	5,000	5,135	5,269
5820	Fundraising Expense	24,033	24,682	25,324
5842	Services Student Athletics	2,410	2,475	2,539
5873	Financial Services	48,000	48,000	49,248

Expenses Summary

5000 Subtotal **715,432** \$ **701,001** \$ **725,597**

Capital Outlay

6900	Depreciation Expense	1,500	1,541	1,581
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6000 Subtotal **1,500** \$ **1,541** \$ **1,581**

Other Outgoing

7010	Special Education Encroachment	261,669	289,768	295,627
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7000 Subtotal **261,669** \$ **289,768** \$ **295,627**

Total Non-Personnel Expenses **1,132,373** \$ **1,149,018** \$ **1,183,586**

Total Expenses **3,122,777** \$ **3,283,687** \$ **3,450,490**