

2018-19 Budget Input Session

January 15, 2019



Agenda

- ❖ Unaudited Actuals
- ❖ First Interim Financial Report
- ❖ Resolution 19-11
- ❖ Budget Review
- ❖ Commitment to Community

Budget Input Sessions



January 15, 2019
District Office Board Room

Please attend one session

8:30am - 9:30am, 3:30pm - 4:30pm
or 5:30pm - 6:30pm

Session will provide information on our current budget and an opportunity to give input on possible fiscal reductions/savings.

For more information, please contact Brad Pawlowski
bpawlowski@pasoschools.org

Unaudited Actuals



- Presented to Board of Trustees on September 25, 2018
 - Reserve dropped to 0.96%
- Triggered Conditional Approval by County Office of Education
 - Fiscal Stabilization Plan - November 13, 2018
 - FCMAT - Fiscal Health Risk Analysis
 - Budget Communication Committee - December 3 and December 10, 2018
 - Fiscal Advisor - Approves all expenditures >\$5,000

First Interim Financial Report

- Reduced Revenue by reducing ADA
 - 6541 ADA - 2018 - 19 Adopted budget
 - 6499 ADA - October 15, 2018
- Increased expenditures
 - DROPS grant
 - SLO Preventative Health grant
- Reserve for Economic Uncertainty
 - Increased from 0.96% to 1.73%
- Immediate Action Items
 - Transfers from other Funds
 - Substitute employee reductions
 - Thorough analysis of position control



Resolution 19-11

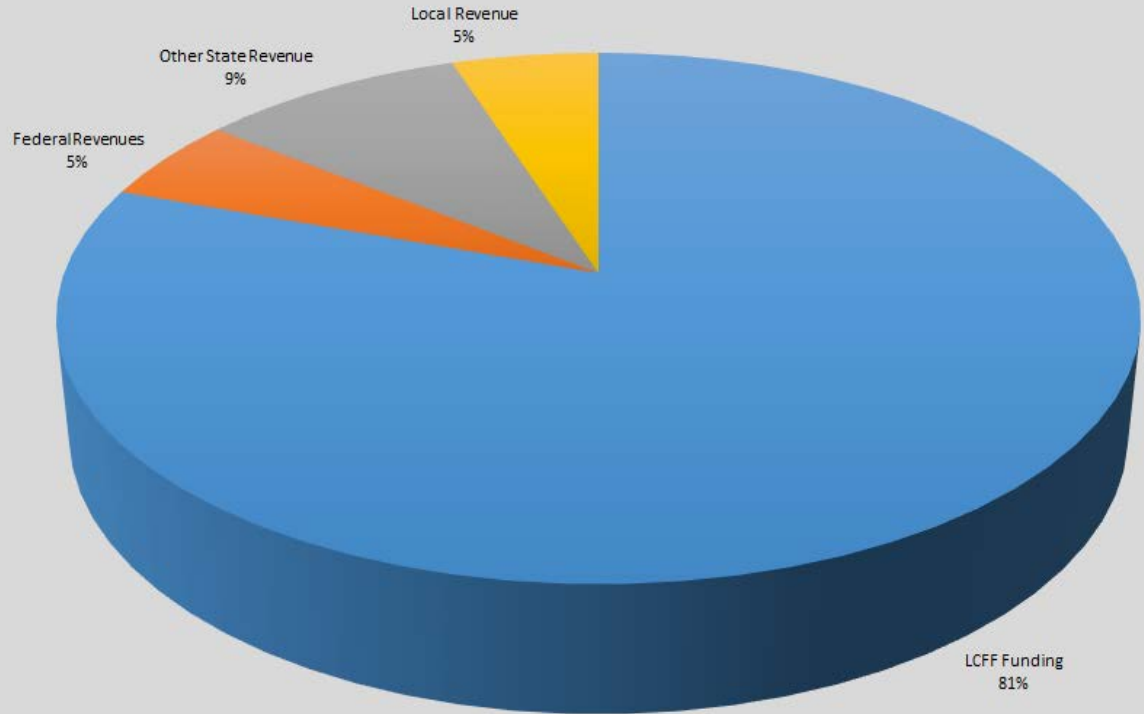
- Passed by Board of Trustees on December 11, 2018
- Required by County Office of Education
- Requires a reduction of expenditures or increase in revenue
 - 2018 - 19 = \$2.1M
 - 2019 - 20 = \$800,000
- District Administration identified approximately \$1.3M
 - Elimination of District Athletic Director
 - Elimination of Director of Schools
 - Reduction of three professional development days
 - Reduction of various positions (pending approval by Board of Trustees on January 22, 2019)



District Budget

- LCFF = \$63,263,423
- Fed = \$4,037,075
- Other State = \$7,331,994
- Local = \$4,062,574
- Transfers = \$308,395
- Total = \$79,003,412

Where Does the Money Come From?

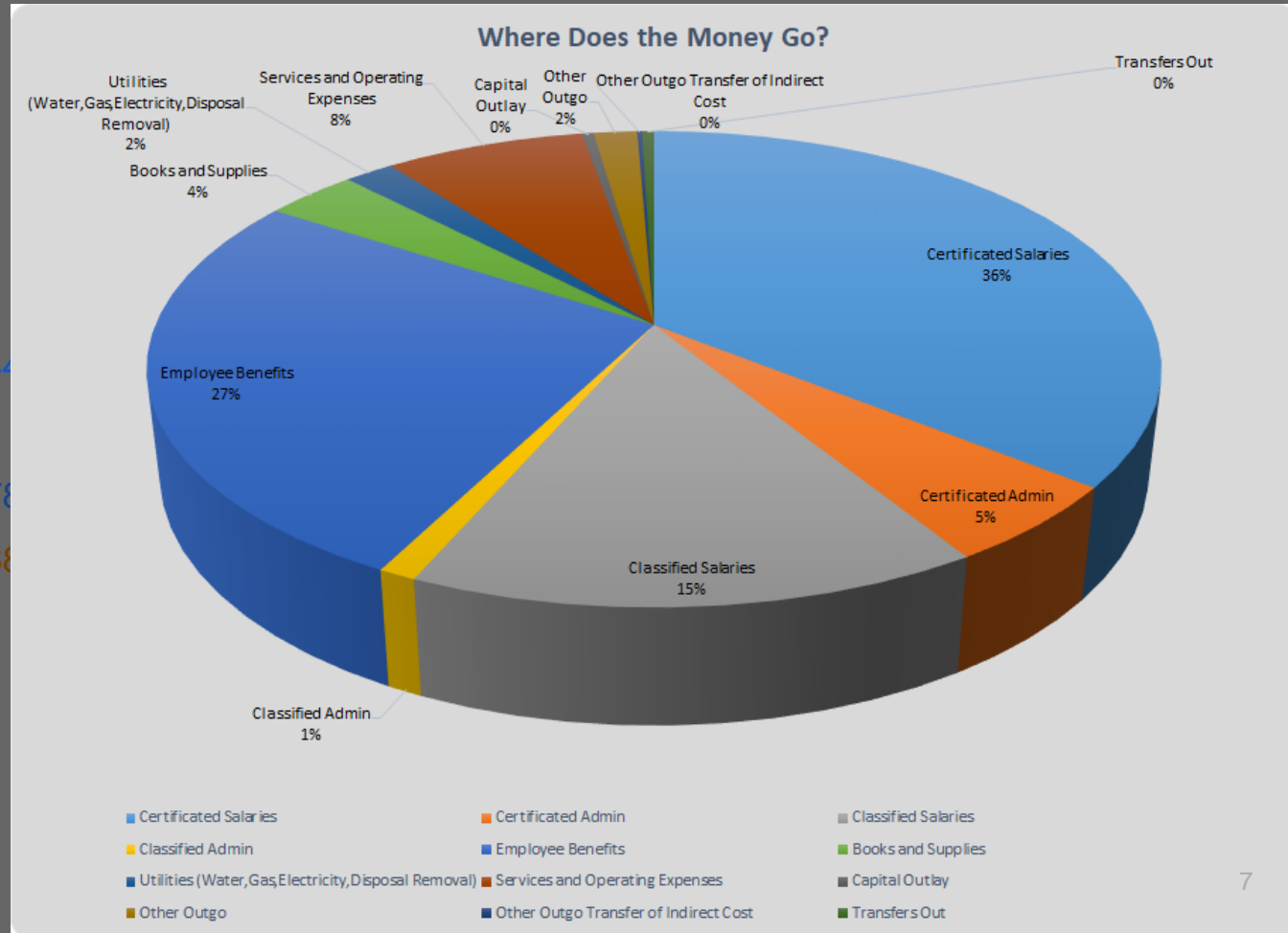


■ LCFF Funding ■ Federal Revenues ■ Other State Revenue ■ Local Revenue



District Budget

- Certificated = \$28,302,027
- Cert Admin =\$4,262,106
- Classified = \$12,185,511
- Class Admin = \$813,006
- Benefits = \$21,090,440
- Books/Supp = \$2,785,796
- Utilities = \$1,491,878
- Services = \$6,045,168
- Cptl Outlay = \$348,798
- Other Outgo =\$1,313,604
- Indirect Out = (\$144,723)
- Tran Out = \$362,003
- Total = \$78,852,620





Commitment to Staff and Community

- All suggestions will be welcomed
- All suggestions will be explored
- Recommendations will be provided to Board of Trustees on January 22, 2019
 - a. Some suggestions may take time to calculate
- Areas of focus and priorities
 - a. Management
 - b. Programs
 - c. Fees
 - d. Positions

Questions

Suggestions:

Staffing

Programs

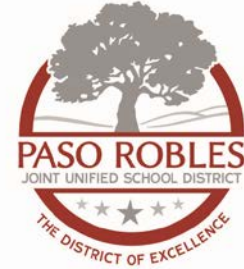
Facilities/Fees/
Other



Follow up

- Input from all sessions will be Discussed at January 22, 2019 Board Meeting, and posted Online on our District website.

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