

**Bay Area Tech
Budget Summary
Six Year Budget, 2017-18 to 2022-23**



SACS Code Description		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Revenue							
	State	3,563,691	3,833,403	3,906,754	4,043,832	4,174,256	4,302,968
	Federal	233,057	163,825	163,825	163,825	163,825	163,825
	Local	25,000	25,000	25,000	25,000	25,000	25,000
Total Revenue		\$ 3,821,748	\$ 4,022,228	\$ 4,095,579	\$ 4,232,657	\$ 4,363,081	\$ 4,491,793
Expenses							
1000	Certificated Salaries	1,462,669	1,356,109	#VALUE!	#VALUE!	#VALUE!	#VALUE!
2000	Classified Salaries	366,453	341,800	#VALUE!	#VALUE!	#VALUE!	#VALUE!
3000	Benefits	581,922	574,737	#VALUE!	#VALUE!	#VALUE!	#VALUE!
4000	Books and Supplies	165,264	169,561	173,970	178,493	183,134	187,895
5000	Services and Other Operating Expenses	798,347	853,975	806,963	831,508	856,746	882,755
6000	Capital Outlay	72,492	72,492	72,492	3,425	3,514	3,606
7000	Other Outgoing	283,621	307,031	307,031	307,031	307,031	307,031
Total Expenses		\$ 3,730,769	\$ 3,675,704	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Surplus / (Deficit)		\$ 90,979	\$ 346,525	#VALUE!	#VALUE!	#VALUE!	#VALUE!
As a % of LCFF revenue		3%	10%	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Beginning Fund Balance		\$ 981,398	\$ 1,072,377	\$ 1,418,902	#VALUE!	#VALUE!	#VALUE!
Ending Fund Balance		\$ 1,072,377	\$ 1,418,902	#VALUE!	#VALUE!	#VALUE!	#VALUE!
As a % of Expenditures		29%	39%	#VALUE!	#VALUE!	#VALUE!	#VALUE!