

VUSD 2023-2024 Budget Preview

Ventura Unified School District
Board of Education Regular Meeting
May 23, 2023



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Agenda

- Reporting Requirements
- LCAP Preview of New Actions
- Reserves
- Enrollment and ADA trends
- Revenues and Expenditures
- ESSER Funds and Thresholds



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Education Code

Per Education Code (EC) Sections 42127 and 52062, school districts must hold two separate Governing Board public meetings. The first meeting is the Local Control and Accountability Plan (LCAP) and Budget hearing.

The second meeting is the LCAP and Budget adoption. The LCAP item must precede the Budget item at each meeting.



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Budget Consideration: LCAP Draft Goals

Goal 1: Increased Academic Achievement/Decreased Performance Gaps, **New/Changed Actions/Services:**

- Increased **Literacy Team** Funding (e.g., Collaboration, exploring Dyslexia screeners, Cal Lu Reading Project)
- Expanded **DyKnow** (student device management tool) for Upper Elementary
- Two **Classified Pre-Service Days** for Combined PD Opportunities With Certificated Staff
- Increased Funds for **AVID Expansion** (e.g., Sunset K8)
- Funds for staff and parent **trainings on CCGI** (i.e., State-Sponsored Free College/Career/A-G/FAFSA/College Application Online Platform VUSD is integrating with QGIS)

Goal 2: School Safety/Culture/Connectedness, **New/Changed Actions/Services:**

- Funds for **Anti-Bullying/Character/School Culture** Guest Speakers
- Anonymous Student **Online Reporting** Platform (e.g., Gaggle)
- **Chronic Absenteeism District Lead** (e.g., SARB, SART, Home Visits, Coordination of Interventions)
- Funds for **“Unified Sports”** (high school SPED athletics – currently at BHS and expanding to VHS 2023-24)
- Funds for **Middle School Sports**; Lunchtime Intramurals and Increased UPP Participation in After School
- Funds for site-based **MTSS Behavior Teams** (e.g. PBIS, CHAMPS, etc.)

Goal 3: Parent Community Engagement, **New/Changed Actions/Services:**

- Funds for parent outreach/education, specifically regarding **Drug Education/Awareness** and **Parenting Support** (e.g., 7 Habits of Highly Effective Families, Parent Project, etc.)



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District Certification and Reserves

The district meets and will meet over the next two fiscal years the 3% required minimum reserve.

| Reserve | 2023-2024 |
|-------------------------------|------------------|
| Total Available Reserves | ~\$13,500,000.00 |
| Total Available Reserves by % | 6.00% |



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Enrollment and ADA

| Year | Enrollment | ADA | Decrease ADA Yr. to Yr. | Decrease Enrollment Yr. to Yr. |
|-----------|------------|----------|-------------------------|--------------------------------|
| 2019-2020 | 16236 | 15660.38 | | |
| 2020-2021 | 15871 | 15660.38 | 0 | -365 |
| 2021-2022 | 15357 | 13889.75 | -1770.63 | -514 |
| 2022-2023 | 14980 | 13666.13 | -223.62 | -377 |
| 2023-2024 | 14513 | 13206.83 | -459.3 | -467 |
| 2024-2025 | 14111 | 12841.01 | -365.82 | -402 |
| 2025-2026 | 13929 | 12675.39 | -165.62 | -182 |
| 2026-2027 | 13900 | 12649.00 | -26.39 | -29 |

Funded ADA for upcoming fiscal year 23/24 $14,697.92 \times \$12,583 = \$184,943,946$



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ADA Cliff is Here

| Ventura Unified (72652) - 23-24 Budget Enrollment/UPP to 1.17 CALPADS | 5/16/2023 | | | | |
|--------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| SUMMARY OF FUNDING | | | | | |
| Combined Subtotal | | | | | |
| Funded LCFF ADA (greater of current year, prior year or 3-prior year average) | | | | | |
| Grades TK-3 | 4,367.16 | 4,176.08 | 3,941.31 | 3,778.69 | 3,684.42 |
| Grades 4-6 | 3,372.71 | 3,206.01 | 3,006.01 | 2,879.55 | 2,807.71 |
| Grades 7-8 | 2,440.91 | 2,303.31 | 2,142.30 | 2,023.42 | 1,972.94 |
| Grades 9-12 | 5,059.16 | 4,938.81 | 4,765.76 | 4,556.33 | 4,442.66 |
| Subtotal | 15,239.94 | 14,624.21 | 13,855.38 | 13,237.99 | 12,907.73 |
| | <i>3-PY Average</i> | <i>3-PY Average</i> | <i>3-PY Average</i> | <i>3-PY Average</i> | <i>3-PY Average</i> |

Ventura USD has a projected reduction in ADA between FY 22-23 and FY 23-24 of 615.73 ADA this equates to $615.73 \times \$12,583 = \$7,747,730.59$ Loss in Revenue

In FY 24-25 projected reduction of 768.83 ADA equates to $768.83 \times \$13,046 = \$10,030,156.18$ projected loss in revenue.

In FY 25-26 projected reduction of 617.39 ADA equates to $617.39 \times \$13,542 = \$8,360,695.38$ projected loss in revenue.



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May Revise Planning Factors

- 8.22% COLA-\$8.9 million increase.
- Art and Music Block Grant- 50% loss—Going from \$9 million to \$4.5 million. This will be adjusted in assignments.
- ELOP extends spending deadline for 21/22 to June 2024. We have about \$1.3 million that was about to expire this will allow additional time to fully spend.
- Learning Block Grant through 2028. Reduction of 31.6% or \$5.86 million. New balance would be \$12,677,000 instead of \$18,545,824. This will be adjusted in assignments.



Title I

Total: \$2,958,081.00

Positions or Expenses Funded:

- 2.5 Intervention Teachers
- 6.5 FTE counseling
- 10 FTE in Para's
- 4.75 FTE Social Workers
- 3.6 Family Liaison's
- School site allocations.



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Title II

Total: \$479,000

Positions or Expenses Funded: 1 day of all certificated PD day (approx.)



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Title III

Total: \$316,000.00

Positions or Expenses Funded:

- EL Progress monitors 0.74 FTEs
- High school teacher periods
- Paraprofessionals (2.8 FTEs)



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Title IV

Total: \$179,000

Positions or Expenses Funded: Wellness Center Positions (counselors on sites) approx. 2.0 FTE.

Wellness center grant has spending restrictions that limits positions.



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ESSER Funds

Total: \$28.9 million

Remaining: \$16 million (must be spent by June 2024)

Positions funded in fiscal year 2023-24:

- 15.4 FTE teachers (extra adds) and 2 FTE Call Center \$1.6 million
- 10 intervention FTE \$1.3 million
- ESY and credit recovery for summer 2023 and 2024 \$1.6 million
- Additional hours for para's*
- Additional hours for health techs for current year*
- Hourly subs completing Covid duties*
- Technology subs*
- Professional Development hours*
- All additional costs \$2.5 million*

Total positions= \$7 million (approx.)



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One-Time Funds

Chromebook Replacement - 15,500 student Chromebooks \$4.7 million (approx.)

This will allow the district to not use general fund dollars for replacements or repairs the next 5 years. The older sets will be used in classrooms or as loaners.

Replacing Classroom Displays (Promethean/TV) - 800 displays at \$3,750 per unit \$3 million (approx.). The life span is approx. 10 years.

Replacement of Kinder/ 1st grade iPads - 2500 at \$429 each \$1.1 million (approx.). The refresh cycle is 5 years.

Teacher Laptops replacement - 711 at approx. \$862 per unit \$612K. The refresh cycle is 5 years.



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One-Time Funds

The Arts/Music and Instructional Materials Discretionary Block Grant \$4.5 million.
Expires 2025/26.

Learning Recovery Block Grant \$12.6 million.
Expires 2027/28.

These one-time funds could allow the district to continue funding identified positions through 2025-2026 school year.



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Preliminary Prop 28 funding

Proposition 28 | Arts Education Funding Ventura: Ventura Unified

| School Name | Enrollment | Low Income | Enrollment Funding | Low Income Funding | Total Funding |
|-----------------------------------------------|------------|------------|--------------------|--------------------|---------------|
| Academy of Technology & Leadership at Saticoy | 393 | 236 | \$44,588 | \$19,860 | \$64,447 |
| Anacapa Middle | 817 | 560 | \$92,692 | \$47,125 | \$139,817 |
| Balboa Middle | 1,141 | 547 | \$129,451 | \$46,031 | \$175,482 |
| Buena High | 1,799 | 990 | \$204,104 | \$83,310 | \$287,414 |
| Cabrillo Middle | 771 | 315 | \$87,473 | \$26,508 | \$113,981 |
| Citrus Glen Elementary | 480 | 251 | \$54,458 | \$21,122 | \$75,580 |
| De Anza Academy of Technology and the Arts | 576 | 442 | \$65,350 | \$37,195 | \$102,545 |
| E. P. Foster Elementary | 352 | 312 | \$39,936 | \$26,255 | \$66,191 |
| El Camino High | 222 | 73 | \$25,187 | \$6,143 | \$31,330 |
| Elmhurst Elementary | 360 | 256 | \$40,844 | \$21,543 | \$62,386 |
| Foothill Technology High | 990 | 312 | \$112,320 | \$26,255 | \$138,575 |
| Homestead (Alternative) | 181 | 92 | \$20,535 | \$7,742 | \$28,277 |
| Juanamaria Elementary | 417 | 185 | \$47,310 | \$15,568 | \$62,878 |
| Junipero Serra Elementary | 439 | 213 | \$49,806 | \$17,924 | \$67,731 |
| Lemon Grove | 250 | 177 | \$28,364 | \$14,895 | \$43,258 |

| | | | | | |
|---------------------------------|--------|-------|-------------|-----------|-------------|
| Lincoln Elementary | 187 | 143 | \$21,216 | \$12,034 | \$33,250 |
| Loma Vista Elementary | 336 | 128 | \$38,121 | \$10,771 | \$48,892 |
| Montalvo Elementary | 399 | 242 | \$45,268 | \$20,365 | \$65,633 |
| Mound Elementary | 524 | 142 | \$59,450 | \$11,950 | \$71,400 |
| Nonpublic, Nonsectarian Schools | 16 | 13 | \$1,815 | \$1,094 | \$2,909 |
| Pacific High | 199 | 184 | \$22,577 | \$15,484 | \$38,061 |
| Pierpont Elementary | 275 | 106 | \$31,200 | \$8,920 | \$40,120 |
| Poinsettia Elementary | 375 | 109 | \$42,545 | \$9,173 | \$51,718 |
| Portola Elementary | 519 | 321 | \$58,883 | \$27,013 | \$85,895 |
| Sheridan Way Elementary | 400 | 381 | \$45,382 | \$32,062 | \$77,443 |
| Sunset Elementary | 340 | 224 | \$38,574 | \$18,850 | \$57,424 |
| Ventura High | 2,165 | 1,233 | \$245,629 | \$103,759 | \$349,387 |
| Will Rogers Elementary | 436 | 265 | \$49,466 | \$22,300 | \$71,766 |
| Grand Total | 15,359 | 8,452 | \$1,742,545 | \$711,249 | \$2,453,794 |

Proposition 28—Program Requirements

LEAs must annually:

Certify funds used to provide arts education, including a requirement to expend at least 80% of funds to employ staff for arts education instruction

- LEAs with less than 500 students are exempt from this requirement
- CDE may provide a waiver for “good cause shown” upon written request by the school principal
- Waiting for more information about this waiver process

Certify funds received are to supplement, not supplant, existing arts education programs

Certify that no more than 1% of funds will be used for administrative expenses

Submit local governing board-approved report that details:

- Type of arts education programs funded
- Number of staff
- Number of students served
- Number of schools providing arts education programs with the funds

In addition, principal of each school must develop an expenditure plan

No information yet available on if this will impact or increase our Maintenance of Effort causing an increase to Sped Contributions.



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Parcel Tax

Total: \$2,100,000 expires 2024/25

Positions and Expenses Funded:

- Arts/Music/Performing Arts supplies, Instruments/Repairs, Transportation, and Technology infrastructure.
- TOSA's for Arts/Music, Stipends and teacher supplies.



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2023-2024 VUSD Budget – Unrestricted Fund

Ending Balance ~\$27,676,519

- 6% Reserve for Economic Uncertainty - ~\$13,500,000
- Stores - \$1,070,500
- Site/Program Carryover - \$400,000
- Reserve for Instructional Materials - \$3,000,000
- Reserve for 23-24 H&W Stabilization - \$3,000,000
- Reserve for 22-23 H&W Projected Savings - \$2,329,431
- Reserve for 22-23 Declining ADA - ~\$4,376,588
- Undesignated Ending Balance - \$ 0



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2023-2024 VUSD Budget – Restricted Fund

Ending Balance ~\$30,290,983.00

- Reserve for Arts/Music Block Grant - \$4,500,000
- Reserve for Learning Recovery Grant - \$12,677,000
- Reserve for Expanded Learning - ~\$8,233,213
- Reserve for Educator Effectiveness - \$2,523,000
- Reserve for Site/District Grants/Donations - ~\$2,357,770.00



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Final Notes

- The District's current financial position is positive and the District's ability to manage its cash flow is effective without the need to borrow.
- The District must continue to be prudent in the development of its budgets to ensure fiscal solvency.
- The strategy moving forward should be to increase and/or maintain an enhanced reserve, due to declining enrollment, spending down of previous one-time funds, and anticipated reductions to future one-time funds.
- Staffing must be monitored at all times. As positions become vacant due to attrition staffing should be analyzed to determine if those positions must be filled.

Threshold for Approvals Guidance

There have been 353 items to date from 07/11/2022 to 05/11/2023 that meet the \$25K threshold.

Any \$25K (or above) expenditure (i.e. new contracts, services, consulting, tech/education software) is to be placed as an Action item.

Consumables such as supplies, repairs, food, annual renewals are currently placed as Consent items.



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Questions?



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