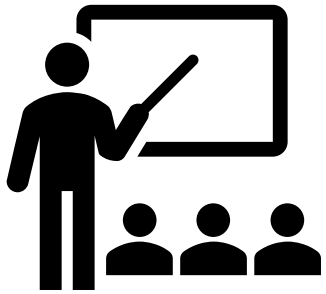
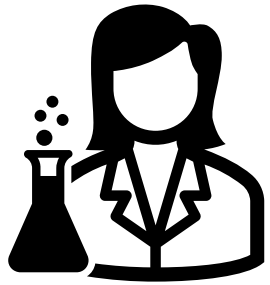
Health and Safety Update



COVID Guidance

No Changes to COVID guidance, however as a refresher:

- Staff and Students who test positive for COVID must remain out for 5 days and isolate at home. They may return day 6 from onset of symptoms or negative test if asymptomatic.
  - Per CAL OSHA staff must mask day 6-10 indoors.
- Per CAL OSHA we continue to send exposure notification to staff.



COVID Testing

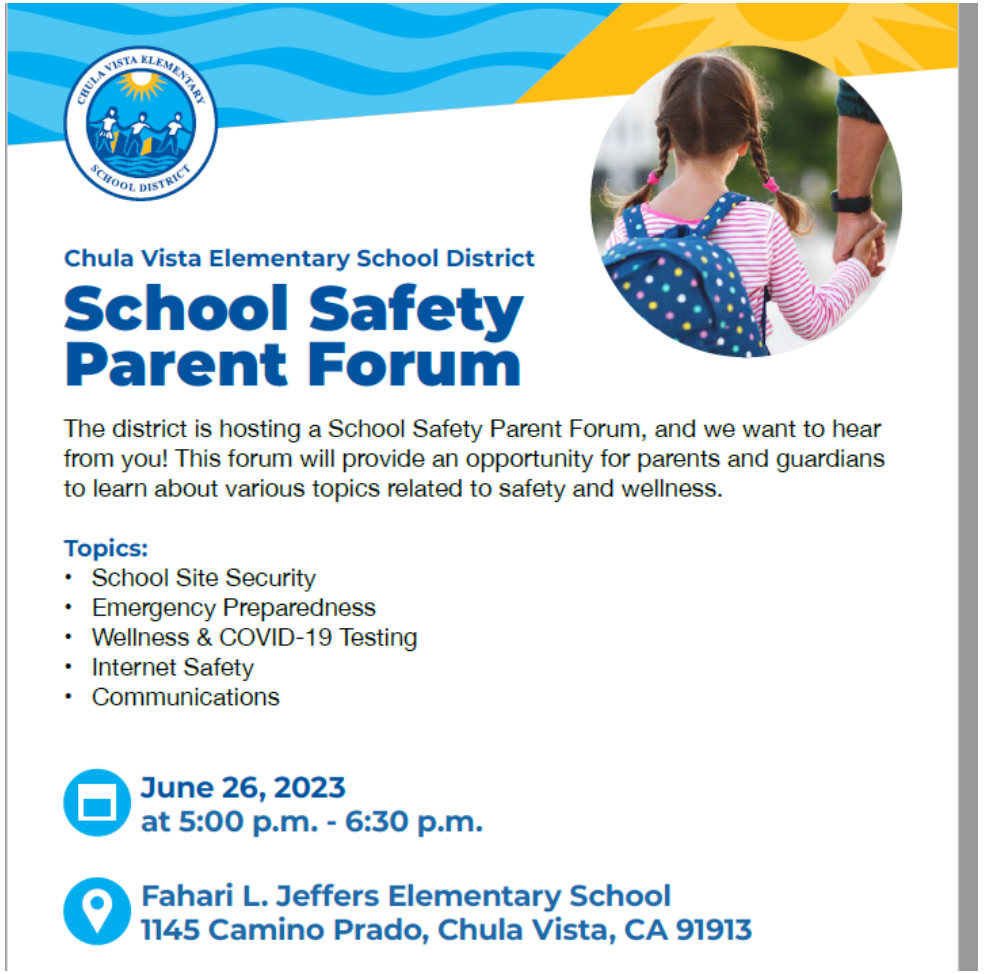
- Campus Clinic will remain open all summer at the Kiosk located at the District Office for PCR and Antigen tests.
- Cart testing will remain available for those students attending a CVESD summer program.
- Staff and students who have any COVID-related symptoms should test. If negative may return as long as fever-free for 24 hours and symptoms improve.

Safety Update

Safety Forum

CVESD is excited to hold our first of a series of School Safety Parent Forums.

This first session will include various topics related to safety and wellness. Each topic will be discussed with time for a question and answer session.



Questions?

Report to the Board of Education

CVESD Local Indicator Results

June 14, 2023

LOCAL INDICATORS

PRIORITY 1

Basic Conditions at School

PRIORITY 2

Implementation of State Academic Standards

PRIORITY 3

Parent Engagement

PRIORITY 6

Local Climate Survey

PRIORITY 7

Access to a Broad Course of Study

SELF-REFLECTION EVALUATION TOOL

- Met
- Not Met
- Not Met for Two or More Years

Requirements

- Measure progress on Local Indicators using self-reflection tools
- Report results to local governing Board &public

LOCAL INDICATOR

PRIORITY 1

Basic Conditions of School



Outcome: Standard MET

LOCAL INDICATOR

PRIORITY 2

Implementation of State Academic Standards



Outcome: Standard MET

LOCAL INDICATOR

PRIORITY 3

Parent Engagement



Outcome: Standard MET

LOCAL INDICATOR

PRIORITY 6

School Climate



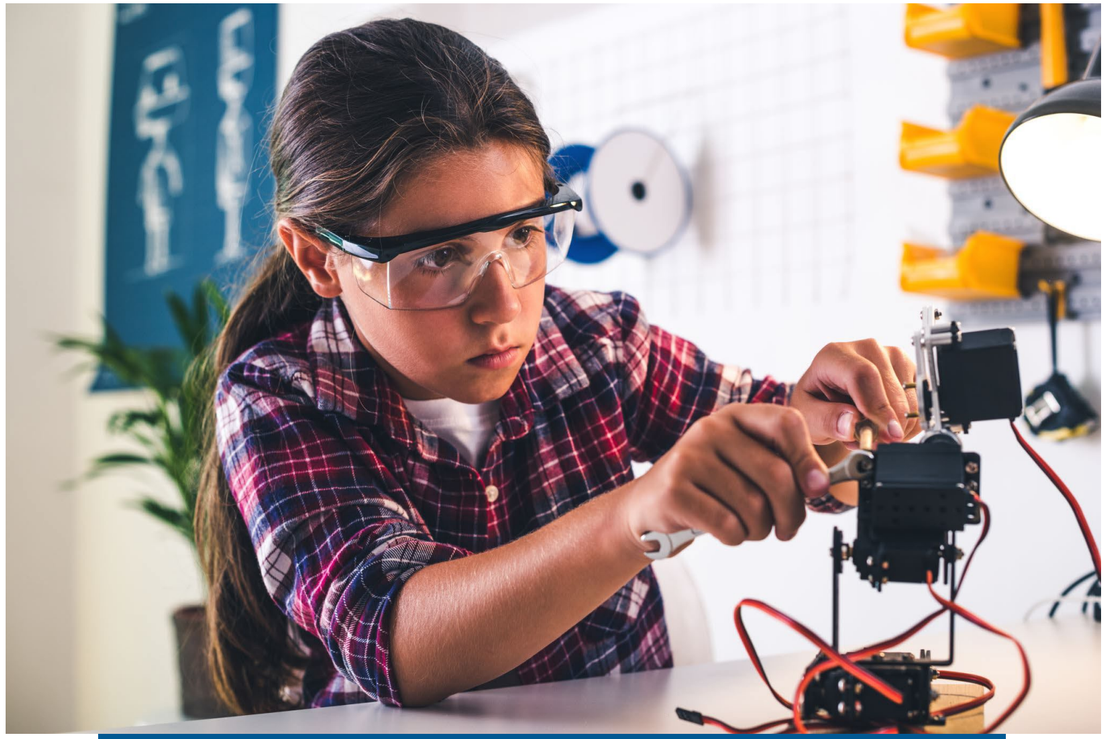
Outcome: Standard MET

LOCAL INDICATOR

PRIORITY 7

Access to a Broad Course of Study

Outcome: Standard MET



CVESD LOCAL INDICATOR RESULTS

THANK YOU

REPORT TO THE BOARD OF EDUCATION

COMMUNITY SCHOOLS

Department of
Student, Family, Community
and Instruction



CHULA VISTA ELEMENTARY SCHOOL DISTRICT

CHULA VISTA EDUCATORS

WHY COMMUNITY SCHOOLS?



Every child deserves:

the opportunity to achieve their dreams

&

a public school that open the doors to reach them

AN EQUITY STRATEGY

Transform our schools into student-centered and family-centered hubs



IMPROVE STUDENTS' LIVES BY:

- bringing services into the school
- expanding before & after school opportunities
- making local community partnerships
- sharing decision making with the <u>entire</u> community

PRE-PLANNING

2021-2022 Timeline

- Educational Justice Resolution passed by CVE Rep Council
- CVE coaching with NEA Institute
- Joint effort between CVE and CVESD to apply for Planning Grant.

STRATEGY

- Training and systematic coaching from NEA Strategic Campaign on CS
- NEA Community Advocacy and Partnership Engagement

CTA

nea NATIONAL EDUCATION ASSOCIATION

CHULA VISTA EDUCATORS

COLLABORATIVE LEADERSHIP

Education Support & Service Center

District CS Coordinator
District CS Steering Committee

School Sites

Site CS Coordinator
Site CS Steering Committee
Focus Groups: Students/Families/Staff
Public Meetings/Town Halls



District Community School Steering Committee

Adriana Ramirez & Marina Beltran (Parents)

Omar Calleros & Jesus Santoyo (Community Members)

Maria Ponce & Cecelio Flores (Classified)

Jessica Garcia Heller & Tom Perezchica (Certificated)

Sharon Casey, Andy Falconer (District Administrators)

Josh Kohler (District CS Coordinator)

Rosi Martinez & Lisa Forehand (Co-Chairs)

Timeline of Community Schools Initiative in CVESD

SCHOOL YEAR 22-23

Apr. 2022-May 2022

- Community Schools Joint Resolution between CVE and CVESD adopted by the Board
- CVESD awarded a Planning Grant for $200,000

Aug. 2022-Sept. 2022

- Eligible Principal Meeting
- District Community Schools Steering Committee is formed

Oct. 2022-Dec. 2022

- Letter of Intent
- Application Process
- Two Community Schools selected: Harborside & Palomar

Jan. 2023-Jun. 2023

- District CS Coordinator hired
- Site CS Coordinator hired
- Analyzing strengths and needs around each pillar
- Applied for and Awarded Implementation Grant for each CS

Jul. 2023

- Founding Community Schools Open

Aug. 2023-Dec.2023

- Community School Launch Events
- Application and Selection process of Cohort 2



OUR FOUNDING COMMUNITY SCHOOLS!

Palomar Elementary

Harborside Elementary

WHAT DO COMMUNITY SCHOOLS RECEIVE?

An Implementation Grant of
$150,000 to $500,000
for the next 5 years
based on school size
(possibility for two-year extension)

Each has their own
designated ELOP funds
(covers Intercession at their site,
as well for their own students)

WHAT ELSE DO COMMUNITY SCHOOLS RECEIVE?

Site Community School Coordinator (year-round/full-time) to facilitate the Community Schools transformation and implementation

Support from the District Community Schools Coordinator

Supports and services for each pillar with focus on Extended Learning Time & Opportunities and Integrated Student Supports

IMPLEMENTATION GRANT AWARDED

California Department of Education awarded $2,612,500 to Harborside and Palomar Community Schools

Grant spread over 5-year period

Based on enrollment





COMMUNITY SCHOOL COORDINATORS

They are

- advisors of services for the Principal & site admin;
- integrators connecting work & breakdown silos;
- communicators linking the leadership team and the broader community;
- truth tellers when a wide-ranging view is needed;
- confidantes without an organizational agenda.

COMMUNITY SCHOOL COORDINATORS



Gabriella Ochoa (Palomar ES)

- Born in Long Beach and raised in Chula Vista
- Bachelors in Social Work
- City Attorney's Office, Family Justice Center- Client Care Coordinator
- I love music, chocolate and kids!



Josh Kohler (ESS Center)

- Born & raised in Portland, OR
- BA, Spanish & Portuguese
- Lead Community School Coordinator for Oceanside USD
- Proud husband & #GirlDad



Elsa Hernandez (Harborside ES)

- SD native & 20+ year Chula Vista resident
- Bachelors in Sociology
- 25 years of Youth Development & Extended day programs
- Happily married & mother of 4, enjoys nature and the outdoors

CVE TOSA ON COMMUNITY SCHOOLS

CHULA VISTA EDUCATORS



Thomas Perezchica

- 25 years experience SDC
- Induction and PAR support provider
- CVE Vice President & Organizing Chair

- CVE organizer around CS
- Facilitate Educational CS Campaign
- Support bargaining campaign regarding contract language
- UCLA Summer Institute CS Strand



ESSENTIAL 4 PILLARS

- Student Supports
- Expanded Learning
- Community Engagement
- Shared Leadership

Palomar Community School

PALOMAR ELEMENTARY



INITIAL SURVEY

93% response rate

286 responses collected
281 votes in favor

Committed to tutoring, family trainings, sports, music & gardening

189 other suggestions

FOCUS GROUPS

4/24 & 5/1 - Student FG
13 classrooms visited

5/12 & 5/16 - Family FG
20 families participated

4/28 & 5/18 - Staff FG
17 teachers & staff

CS STEERING COMMITTEE

11 members: Families, Teachers, Staff, Admin, and Community Partners

Reviewed Survey & Focus Group Results

Set Goals for Year 1

Palomar's Pillars



Student Supports

- Mental Health Support
- Student interaction/bonding
- Nutrition/Healthier food
- Educational Workshops

Ex: Illness/Disability Information, bullying, Diversity

Expanded Learning

- Enrichment (Sports, Art, Dance, Drama, Music)
- Clubs (Lego, Chess, STEM, Gardening, Cooking, Book)
- Tutoring
- Language Classes/Support

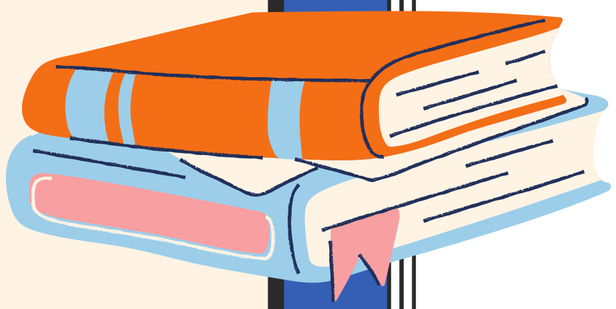
Shared Leadership

- CS Steering Committee
- Parent Clubs
- Focus Groups
- Student Council

Community Engagement

- Family Events
- Grownup Workshops
- Parenting Classes
- Job Training for families

Harborside Community School



INITIAL SURVEY

85% response rate

683 responses collected
- 611 families
- 58 staff
- 14 community members

2,143 collected suggestions

FOCUS GROUPS

5/8 - Student FG
18 students participated

5/19 - Family FG
41 families participated

4/4 - Staff FG
13 teachers & staff

CS STEERING COMMITTEE

10 members: Families, Teachers, Staff, Admin, and Community Partners

Reviewed Survey & Focus Group Results

Set Goals for Year 1

Harborside's Pillars



Student Supports

- Food Pantry/Distribution
- Mental Health Support
- Medical Services
- Dental Services
- Special Education Resources

Expanded Learning

- Sports (Diverse sports, ages, & competition levels)
- Enrichment (Art, Music, Clubs, Dance, STEM)
- Tutoring

Shared Leadership

- CS Steering Committee
- Parent Clubs
- Focus Groups
- Student Council

Community Engagement

- ESL Classes
- Grownup Workshops
- Parenting Classes
- Family Events

FREE!

Mobile Clinic: screener, eye exam, glasses (choose and fitted frames)

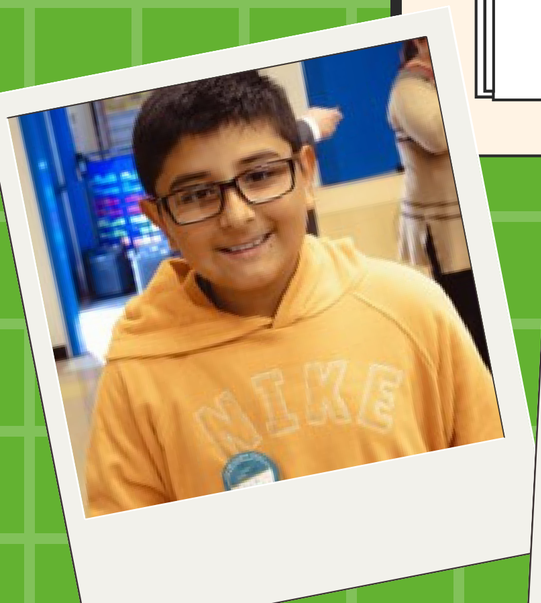
Vision To Learn

Focus on the Future

HARBORSIDE: 119 STUDENTS

PALOMAR: 64 STUDENTS

*LOMA VERDE: 59 STUDENTS











We are getting ready to begin the process for Cohort 2 of Community Schools!



HOW CAN SCHOOLS BE A PART OF COHORT 2?

- Must have 80% or more of unduplicated students
- The application process will begin in August
- Schools will be selected in Q2 and start site-based work in Q3
- Open in July 2024 as a Community School

APPLICATION PROCESS

- Letter of Intent
- Application Process for Selected Schools
  - Narrative
  - Site Visit
    - Presentation
    - Walkthrough
    - Stakeholder Interviews
- Must have at least 70% of stakeholder input through various methods



On Our Way



The District CS Steering Committee, a collaboration with CVE and CVESD, has made incredible progress towards the launch of our founding Community Schools in July 2023

TIME TO CELEBRATE

COMMUNITY SCHOOL LAUNCH EVENT

Palomar - August 4th 8-9AM

Harborside - August 11th 8:30-9:30AM

THANK YOU!

We look forward to sharing our
Community Schools success!

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

TEACHING AND LEARNING WITH A VISION OF Purpose 22-23

CHULA VISTA EDUCATORS

Chula Vista Elementary School District

Independent Citizens Oversight Committee (CVESD ICOC)

2022-23 Annual Report to the Board of Education

June 14, 2023

Chula Vista Elementary School District Independent Citizens Oversight Committee
(CVESD ICOC)

Martha Juarez, Chair
Parent Representative

- ***Gloria McKearney, Vice Chair***
  Taxpayers Association Representative
- ***Diane Deugan***
  Community At-Large Representative
- ***Jason C. Hurtado-Prater***
  Community-at-Large Representative
- ***Ben Lien***
  Parent Representative
- ***Nancy Kerwin***
  Senior Citizens Organization Representative
- ***Heather Rubio***
  Business Community Representative
- ***Minnie A. Tandy***
  Community-at-Large Representative

CVESD ICOC SCOPE

- $150 Million Measure VV approved by voters in November 2018.
  - January 23, 2019, Board of Education adopted resolution adding ICOC oversight of Measure VV to the scope of existing Proposition E ICOC oversight responsibilities.
  - January 23, 2019, Board of Education amended Proposition E ICOC Bylaws and renamed the Proposition E ICOC as the CVESD ICOC.

- $300 Million Measure M approved by voters in March 2020.
  - April 22, 2020, Board of Education adopted resolution adding ICOC oversight of Measure M to the scope of existing CVESD ICOC oversight responsibilities.
  - Annual Report shall contain separate sections for Measure VV and Measure M.

CVESD ICOC Reporting Responsibilities

- CVESD ICOC is required to report on compliance with Article XIIIA, Section I(b)(3) of the California Constitution including:

✓That bond funds are expended for the construction, reconstruction, rehabilitation, or replacement of school facilities, or the acquisition or lease of real property for school facilities.

✓That no bond funds are used for any teacher or administrative salaries or other operating expenditures.

✓To report on the review of the annual independent financial audit and review of the annual performance audit.

✓Annual Report to Board of Education.

2022-23 CVESD ICOC Activities

- CVESD ICOC Meetings held on:

  - **September 7, 2022**
    - ✓Provided an overview of the Independent Citizens Oversight Committee's role and responsibility.
    - ✓Discussed Measure VV and Measure M Bond Funding Status.

  - **December 7, 2022**
    - ✓Reviewed report on the status of Measure VV and Measure M projects.

2022-23 CVESD ICOC Activities

- **March 2, 2023**
  - Reviewed report on the status of Measure VV and Measure M General Obligation Bond projects.
  - Discussed ICOC Annual Report to CVESD Board.
  - Reviewed and Approved 2021-22 Independent Certified Public Accountant (CPA) Proposition M and Measure VV Financial and Performance Audits.
    - Unmodified Opinion from independent CPA.
    - No finding or questioned costs

- **April 21, 2023**
  - Two CVESD ICOC members participated in site walks of Loma Verde ES, Otay ES, and Maxwell Transportation Center.

- **May 10, 2023**
  - Reviewed 2022-23 CVESD ICOC Annual Report to CVESD Board.
  - Discussed status of Measure VV and Measure M General Obligation Bond projects.

Projected Schedule of Issuances

2018 Measure VV $150M

Series	Year	Principal
Series A [1]	2023	$100,000.000
Series B [4]	2026	$50,000,000
Total		$150,000,000

2020 Measure M $300M

Series	Year	Principal
Series A [2]	2020	$50,000.000
Series B [3]	2023	$62,500,000
Series C [4]	2026	$62,500,000
Series D [4]	2029	$62,500,000
Series E [4]	2032	$62,500,000
Total		$300,000,000

[1] Series A issuance will be used to pay the $60M 2019 GO Bond Anticipation Notes issued in August 2019 and estimated to close June 29, 2023. Remaining funds will be used for additional District projects.
[2] Series A was issued in August 2020.
[3] Series B issuance estimated to close June 29, 2023.
[4] Dale Scott and Company financial advisor estimated issuance amounts and dates subject to change based on District needs.

Measure VV Ballot Proposition

November 6, 2018

- ***To make school safety, security, technology and energy efficiency improvements; repair, construct, acquire and equip classrooms and educational facilities and reduce overcrowding; replace aging plumbing, sewer and electrical systems.***
- ***Issue $150 million of bonds with legal interest rates, annual audits, independent citizens' oversight.***
- ***All funds spent locally and no money used for administrative salaries or taken by the State and spent elsewhere.***

- ❑ **Required: 55.00% voter approval.**
  Received: 67.75% voter approval.
- ❑ **25-year amortization.**
- ❑ **No Capital Appreciation Bonds (CABs).**
- ❑ **Extend, but not increase current tax rates of 1998 Proposition JJ of $20 per $100,000 assessed valuation.**

$150M 2018 Measure VV Summary
$60M G.O. Bond Anticipation Note (issued August 2019) [6]
Total Sources and Uses of Funds (updated 4-30-2023)

Sources of Funds	Amount
G.O. Bond Anticipation Notes (August 2019) ($59,998,285.10 Less $194,974 Costs of Issuance)	$59,803,311
E-Rate Discount	349,337
Interest Income	1,661,244
School Facilities Program Reimbursement [5]	1,074,283
Total – Sources of Funds	**$62,888,175**

Uses of Funds	Amount
Completed	
Sunnyside Modernization (Summer 2019) [1]	$6,263,407
LED Energy Efficient Lighting Retrofit (2019-20)	4,092,378
Fire Alarm Replacement (2019-20 and 2020-21)	955,331
Network Equipment (2019-20)	402,500
Feaster Modernization (Summer 2020) [1]	22,108,566
Olympic View HVAC Controls (2019-20)	97,200
HVAC, Roofing Replacement and Asbestos Abatement (Phase 1 – 3) (2020-21 and 2021-22)	9,250,745
Network Equipment (2022-23) [2]	170,508
Subtotal - Completed	**$43,340,635**
Projects In Progress/Planning Process	
Maxwell Transportation Center (2021-22, 2022-23 and 2023-24) [3]	$16,618,000
Security System / Low Voltage Cabling (2023-24) [4]	2,929,540
Subtotal – Projects in Progress/Planning Process	**$19,547,540**
Total – Estimated Uses of Funds	**$62,888,175**

[1] Sunnyside and Feaster were partially funded by Proposition E.
[2] Cost net of E-rate Discount $628,112
[3] April 20, 2023, bid opening results pending Board approval on May 24, 2023.
[4] Estimated cost and year for projects.
[5] In March 2023, $1 million was received from the Office of Public School Construction as partial reimbursement for the Sunnyside modernization.
[6] 1st Bond Issuance expected in 2023 to repay Bond Anticipation Note.

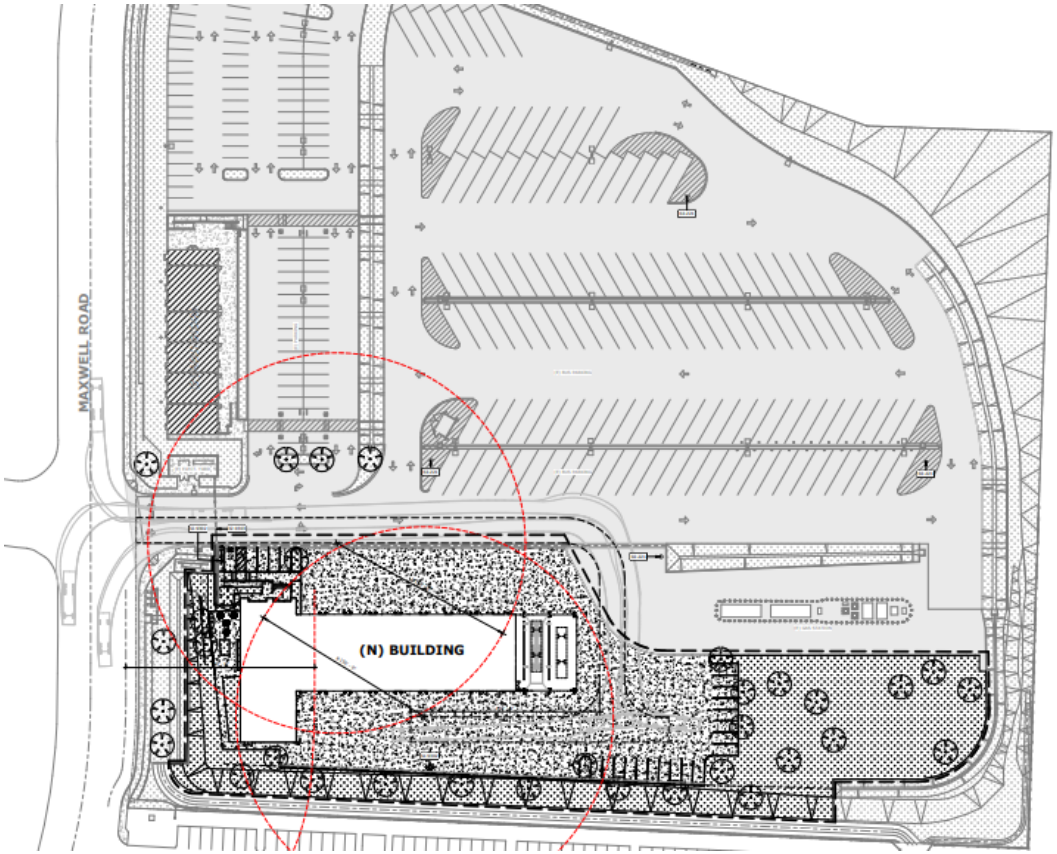
Note: $90M Proposition E (2012) was fully expended by 6/30/2020 and was used to Modernize 11 schools (including partial funding for Sunnyside and Feaster modernization) from 2014 through 2020.

Maxwell Transportation Center

Estimated Cost $16,618,000

PROJECTED TIMELINE	Projected
Plan Approval from City of Chula Vista	February 15, 2023
Bid Date	April 20, 2023
Start of Construction	July 3, 2023
Completion	August 9, 2024

ESTIMATED COSTS	
Construction Cost (bid) [1]	$13,317,000
Architect Costs	931,000
Construction Management	1,500,000
Other Soft Costs (i.e. city permits and fee, testing and inspection, blueprints, etc.)	840,000
Furniture and equipment	30,000
Total	**$16,618,000**



[1] Pending Board Approval at the Board meeting on 5/24/2023.

Maxwell Transportation Center



Measure M Ballot Proposition

March 3, 2020

- *To make repair and upgrade educational facilities and classrooms throughout the Chula Vista Elementary School District. Also includes District-wide solar installation and staff housing projects.*
- *Issue $300 million of general obligation bonds with legal interest rates, annual audits, independent citizens' oversight.*
- *All funds spent locally, and no money used for administrative salaries or taken by the State and spent elsewhere.*

- ❑ **Required: 55.00% voter approval.**
  Received: 55.42% voter approval.
- ❑ **not exceeding 25-year amortization.**
- ❑ **No Capital Appreciation Bonds (CABs).**
- ❑ **Measure M property tax rate will not exceed $30 per $100,000 assessed valuation.**

$300M 2020 Measure M Summary
$50M G.O. Bond Series A (issued August 2020)
Total Sources and Uses of Funds (updated 4-30-2023)

Sources of Funds	Amount
Series A Issuance (August 2020) ($50,000,000 less $200,000 Cost of Issuance)	$49,800,000
Interest Income	861,119
Total – Sources of Funds	**$50,661,119**

Uses of Funds	Amount
Completed	
Irrigation Controls for Water Efficiency (2021-22)	$34,905
HVAC Replacement (Phase 4) 5 school sites [2] (2020-21 and 2021-22)	4,835,913
Subtotal - Completed	**$4,870,818**
Projects In Progress/Planning Process	
Districtwide Solar Project [1] (2020-21, 2021-22, 2022-23) (46 school sites, ESSC and District Transportation Center)	$33,456,885
HVAC Replacement (Phase 5) 2 school sites [3] (2021-22 and 2022-23)	2,143,789
HVAC Replacement (Phase 6) 10 school sites [3] (2021-22 and 2022-23)	1,903,464
HVAC Replacement (Phase 7) 3 school sites [4] (2023-24)	3,932,981
Relocatable Replacements [5] (2023-24)	4,353,182
Subtotal – Projects in Progress/Planning Process	**$45,790,301**
Total – Estimated Uses of Funds	**$50,661,119**

[1] Excludes Jeffers E.S. which is funded by CFD funds.
[2] Phase 4 total contracted cost of $5,707,000 includes work partially funded by Measure VV. Phase 4 sites were Arroyo Vista, CVLCC, Cook, Marshall and Rogers.
[3] Phase 5 and 6 were approved by the Board on April 13, 2022. Phase 5 sites are Heritage E.S. and Loma Verde E.S. Phase 6 are Relocatable HVAC unit replacements at CV Hills, Discovery Charter, Eastlake, Harborside, Kellogg, Lauderbach, Loma Verde, Mueller,Otay and Valley Vista.
[4] Phase 7 estimated cost and year for CVLCC (MPR), Heritage and McMillin.
[5] Estimated cost and year for relocatable replacement based on needs assessment.

$300M 2020 Measure M Summary
$50M G.O. Bond Series A
Districtwide Solar Project Status (April 30, 2023)

Group	School Sites	Status	Construction Timeline
1 & 2 (18 sites)	Castle Park, Eastlake, Halecrest, Hedenkamp, Heritage, Liberty, Marshall, McMillin, Montgomery, Muraoka, Palomar, Parkview, Rogers, Rohr, Salt Creek, Tiffany, Valle Lindo, Wolf Canyon	Construction Completed and Generating Electricity	June 29, 2021 – February 15, 2022
3 & 4 (14 sites)	Camarena, Casillas, Cook, CVLCC, Finney, Harborside, Kellogg, Loma Verde, Los Altos, Olympic View, Otay, Transportation, Valley Vista, Veterans	Construction Completed and Generating Electricity	September 2021 – February 28, 2022
5 (5 sites)	Arroyo Vista Charter, Discovery Charter, Juarez-Lincoln, Kellogg, Rice, Sunnyside	Construction Completed and Generating Electricity	January 2022 – April 2022
6 (10 sites)	Allen, Chula Vista Hills, Clear View, ESSC*, Feaster Charter, Hilltop Drive, Lauderbach, Rosebank, Silver Wing, Vista Square	Construction Completed and Generating Electricity	February 2022 – July 2022
	ESSC Microgrid (Battery Backup)	Pending SDGE design review	Summer 2023

* 74% of ESSC solar array is operational.

Note: Jeffers E.S. not included above since it was funded from CFD funds. Jeffers solar was completed in June 2022 and is generating electricity.

Muraoka Parking Solar Panel Shade Structure



Transportation Center Parking Solar Shade Structure



Education Services and Support Center Parking Solar Shade Structure



Clear View Playground Solar Panel Shade Structure



Halecrest HVAC Upgrade





2021-22 Independent Performance and Financial Audit – Measure VV and Measure M

- ❑ Performed by Wilkinson Hadley King & Co. LLP, CPAs.
- ❑ Financial audit
  - Unmodified (clean) opinion with no audit findings.
- ❑ Performance audit
  - Complied with Proposition 39 requirements (CA Constitution XIIIA) and Measure VV and Measure M Ballot Measure.
  - CVESD ICOC found compliant with Education Code Sections 15278 through 15282.
- ❑ 2021-22 Audit report reviewed and approved by CVESD ICOC on March 2, 2023.

Compliance with Article XIIIA, Section I(b)(3) of the California Constitution

- Based on review of information provided by the District and independent auditor to the CVESD ICOC, and its inspections of projects to date, the CVESD ICOC concludes that expenditures of the CVESD Bond Building Fund (Measure VV and Measure M) have been in compliance with the requirements of Section Article XIIIA, Section I(b)(3) of the California Constitution. Specifically :
  - that Bond funds have been expended for the construction, reconstruction, rehabilitation, or replacement of school facilities, or the acquisition or lease of real property for school facilities. That no Bond funds have been used for any teacher or administrative salaries or other operating expenditures; and
  - that the CVESD ICOC has reviewed the annual Independent Performance Audit and annual Financial Audit.

Thank you!

Questions? Comments?

2022-23 Estimated Actuals and 2023-24 Proposed Budget

June 14, 2023

Governor's 2023-24 May Revise Major Education Budget Items.

- 8.22% Local Control Funding Formula (LCFF) Cost of living Adjustment (COLA).
  - About $236,000 LCFF Revenue increase from Governor's January 8.13% COLA.
- $1.8 billion (about 50%) Reduction to the Arts, Music, and Instructional Materials Discretionary Block Grant.
  - Governor's January Budget proposed reduction was 30% and is included in the 2022-23 Estimated Actuals. Approximately <$2.7> million 2022-23 restricted revenue reduction to CVESD.
- $2.5 billion (about 32%) Reduction to the Learning Recovery Emergency Block Grant. Approximately <$9.0> million 2022-23 restricted revenue reduction to CVESD.
- 2021-22 and 2022-23 Expanded Learning Opportunities Program (ELOP) expenditure deadline extended from June 30, 2023, to June 30, 2024.

2023-24 General Fund Proposed Budget Comparison to 2022-23 Estimated Actuals

	2022-23 Estimated Actuals Budget	2023-24 Proposed Budget	Increase / <Decrease>
Revenues	$422,100,406	$402,288,243	<$19,812,163>
Expenditures	369,114,625	366,541,078	<2,573,547>
Increase / <Decrease>	**$ 52,985,781**	**$ 35,747,165**	**<$17,238,616>**
Beginning Balance	76,555,458	129,539,239	52,985,781
Ending Balance	$129,539,239	$165,286,404	$35,747,165
Inventory/Revolving Cash	835,000	835,000	0
Restricted	60,317,495	79,794,273	19,476,778
Committed	38,500,000	48,500,000	10,000,000
Reserve for Economic Uncertainties (REU)	**$ 29,886,744**	**$ 36,157,131**	**$ 6,270,387**
REU Percentage	**8.10%**	**9.86%**	**1.76%**

2023-24 General Fund Unrestricted and Restricted

	Unrestricted	Restricted	Total
Revenues & Other Sources/Uses	$241,601,984	$160,686,259	$402,288,243
Expenditures	225,331,597	141,209,481	366,541,078
Increase / <Decrease>	**$16,270,387**	**$19,476,778**	**$35,747,165**
Beginning Balance	69,221,744	60,317,495	129,539,239
Ending Balance	$85,492,131	$79,794,273	$165,286,404
Inventory/Revolving Cash	835,000	0	835,000
Restricted Funds	0	79,794,273	79,794,273
Committed	48,500,000	0	48,500,000
Reserve for Economic Uncertainties (REU)	**$36,157,131**	**$0**	**$36,157,131**
REU Percentage	**9.86%**	**0.00%**	**9.86%**

2023-24 Committed

Donations & School Gifts	$ 300,000
Textbook Adoption	6,000,000
Site Control/Site LCFF LCAP Carryover	3,000,000
Post-COVID Services and Staffing, School Site Safety and Classroom Technology	39,200,000
Total	**$48,500,000**

2023-24 Restricted Fund Balance Designations

Expanded Learning Opportunities Program	$ 48,041,178
Learning Recovery Emergency Block Grant	19,299,015
Arts, Music, and Instructional Materials Block Grant	6,761,634
Restricted Lottery	2,454,840
Educator Effectiveness	2,728,939
All Other Restricted Funds	508,667
Total	**$79,794,273**

2023-24 Reserve for Economic Uncertainties (REU) Changes

Unrestricted Beginning Fund Balance Increase	$13,418,613
Unrestricted Revenues/Other Financing Sources	10,306,538
Unrestricted Expenditures Increase	<2,465,112>
Other Sources/Uses: Unrestricted Contribution to Special Ed. Increase and Routine Maintenance Decrease	<4,989,652>
Unrestricted Commitments Increase – Covid funded staffing/services	<10,000,000>
REU Increase	**$ 6,270,387**

2023-24 Unrestricted Revenue/Other Financing Sources Changes

	Unrestricted General Fund
LCFF	$14,201,163
Federal Revenues/Impact Aid	<370,000>
State Revenues/Lottery	<281,079>
Local Revenues	<3,091,731>
Other Financing Sources	<151,815>
Total	**$10,306,538**

2023-24 Unrestricted Expenditure Changes

	Unrestricted General Fund
Salaries and Benefits	$ 7,110,142
Books and Supplies	<5,457,213>
Services and Other Operating Expenses	205,502
Capital Outlay	399,795
Other Outgo / Uses	206,886
Total	**$ 2,465,112**

2023-24 Proposed Budget Multi-Year Assumptions

- Based on the Governor's 2023-24 May Revise Budget Proposal.
- Cost of Living Adjustments
  - 2023-24: 8.22%
  - 2024-25: 3.94%
  - 2025-26: 3.29%
- Funded Average Daily Attendance (ADA) Estimates (3-yr Avg)
  - 2023-24: 21,595.59
  - 2024-25: 21,051.86
  - 2025-26: 20,805.76

2023-24 Proposed Budget Multi-Year Assumptions

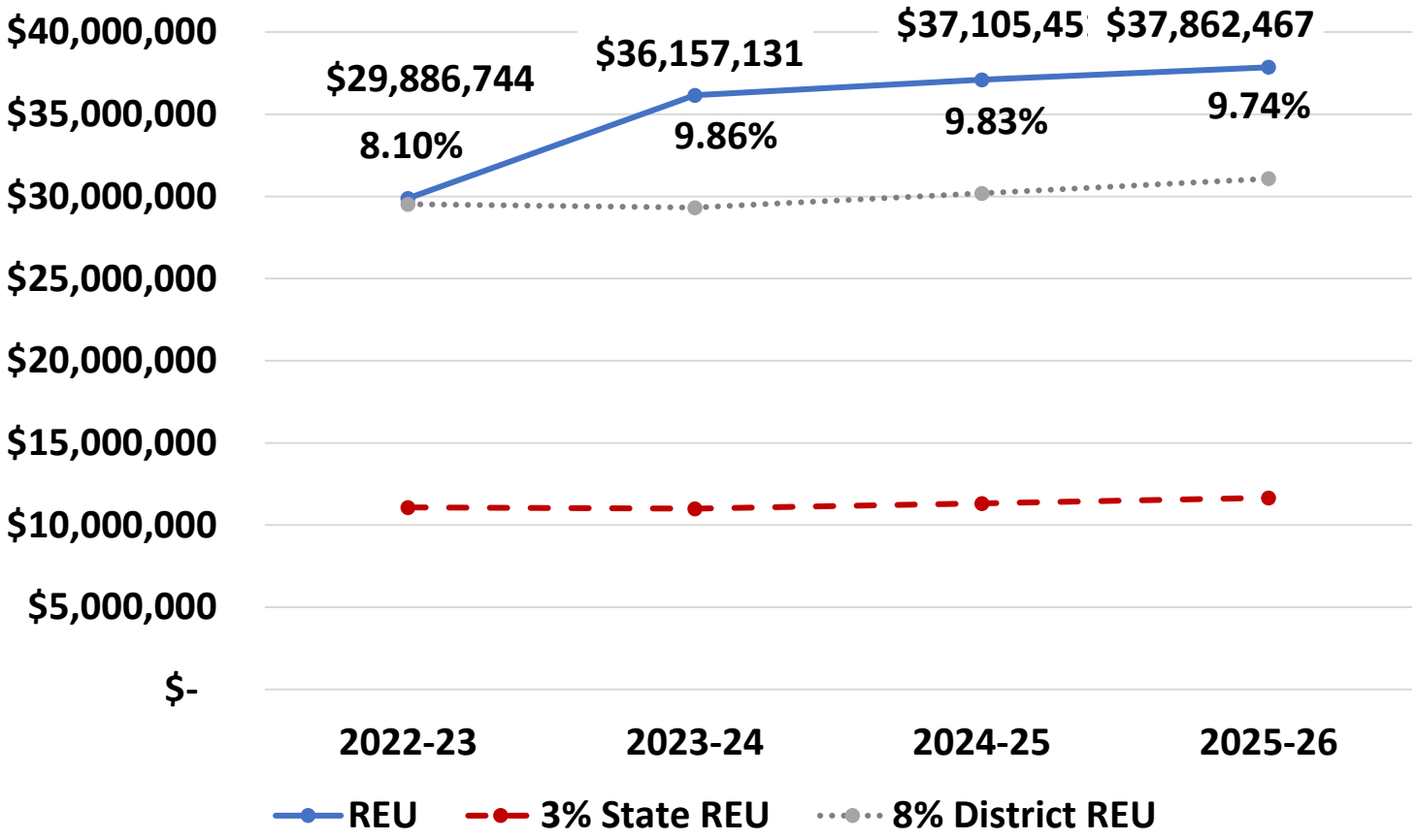
- Local Control Accountability Plan
  - Unduplicated Pupil Percentage (UPP)
    - 2023-24: 57.46% (Update in December 2023)
    - 2024-25: 57.09%
    - 2025-26: 56.80%
  - $29,152,506 Estimated LCAP Funds
    - Supplemental: $26,052,778
    - Concentration: $3,099,728 (Greater than 55% UPP)

2023-24 Proposed Budget Multi-Year Assumptions

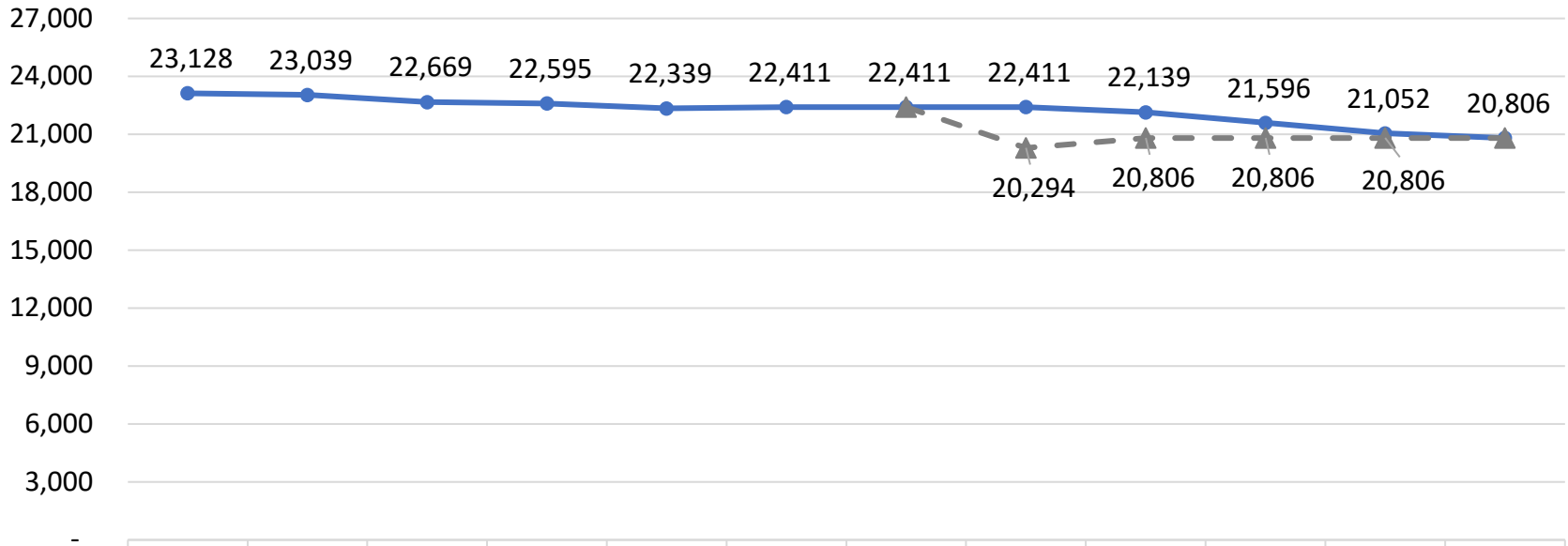
- Certificated salary cost increases are based on a 2.5% step and class increase, less fifteen retirees, while classified salaries are based on a 1.75% step increase.
- 5% increase in health and welfare premium costs.
- Additional staffing for the opening of Otay Ranch Village 2 Elementary School in the 2024-25 fiscal year.
- COVID relief funding expires in June 2024.
- 10% increase in utilities cost.
- Reserves/Reserve Cap – Based on Governor's Budget, the conditions to trigger the 10% reserve cap on district reserve caps is projected to be met and effective for the 2023-24 fiscal year.

Multiyear Projection 2023-24 Through 2025-26

COLA: 2023-24 8.22%; 2024-25 3.94%; 2025-26 3.29%



Historical Average Daily Attendance (ADA)



	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Funded ADA	23,128	23,039	22,669	22,595	22,339	22,411	22,411	22,411	22,139	21,596	21,052	20,806
Actual ADA							22,411	20,294	20,806	20,806	20,806	20,806

Questions? Comments?

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