



CHULA VISTA ELEMENTARY SCHOOL DISTRICT

REIMAGINING RELATIONSHIPS THROUGH UNITY AND Grace

District Parent Leaders

2021-22

Dr. Doug Luffborough, III

Representative of
Black Learners Advisory Council



REIMAGINING RELATIONSHIPS THROUGH

UNITY AND Grace

Mr. Matthew Baker

Chair of District Advisory Council



Dr. Pedro Carrillo

Chair of District English Learner Advisory Committee



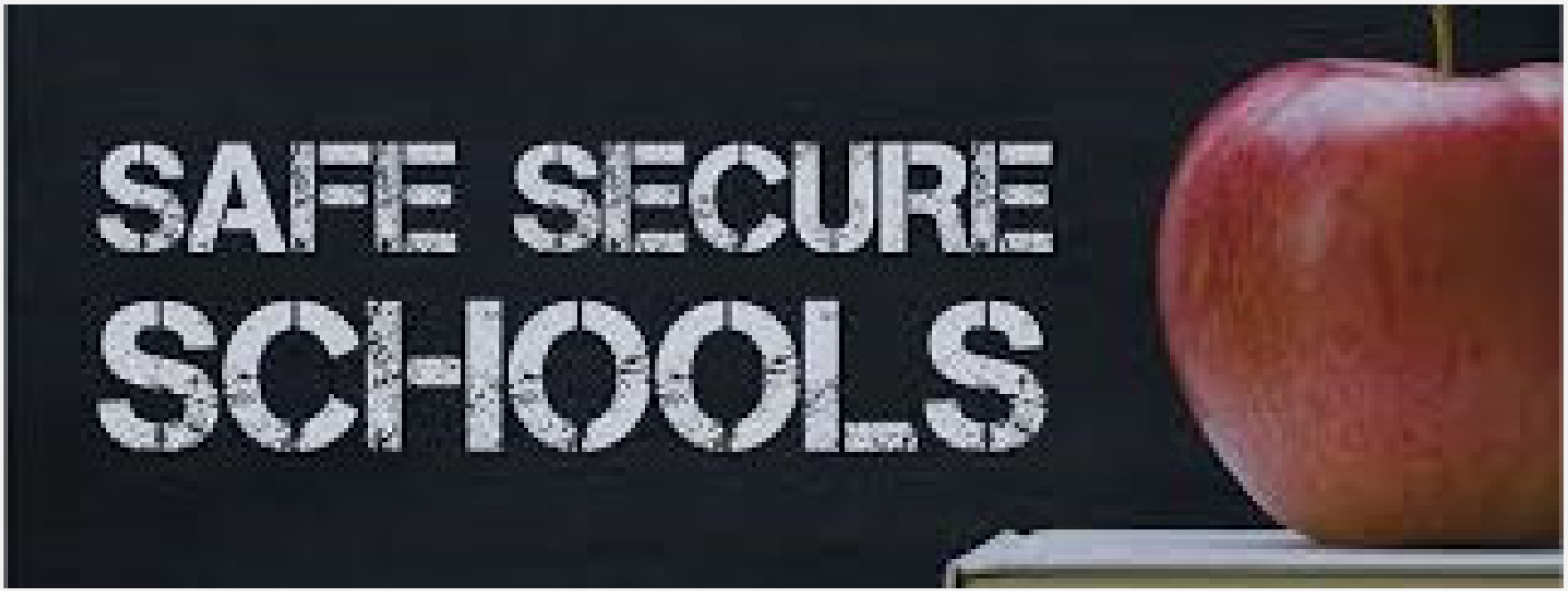
Mrs. Marina Beltran

Chair of the Chula Vista Council of PTAs



REIMAGINING RELATIONSHIPS THROUGH

UNITY AND Grace



CVESD Safety & Security



Human Resources Department

Safety Plan

Professional Development for CVESD staff

- Training through the JPA Learning Library
- Onsite training

School Site Administrators

- Review and discuss existing safety-related policies
- Practical application of emergency response procedures
- Discuss Emergency Action Plans (EAP) and Incident Command System (ICS)
- Conduct Campus Risk Assessment
  - Campus layout
  - Perimeter Inspections
    - Unauthorized access points
    - Limited visibility areas
  - Evacuation Routes
    - Onsite and offsite


Partner
ship

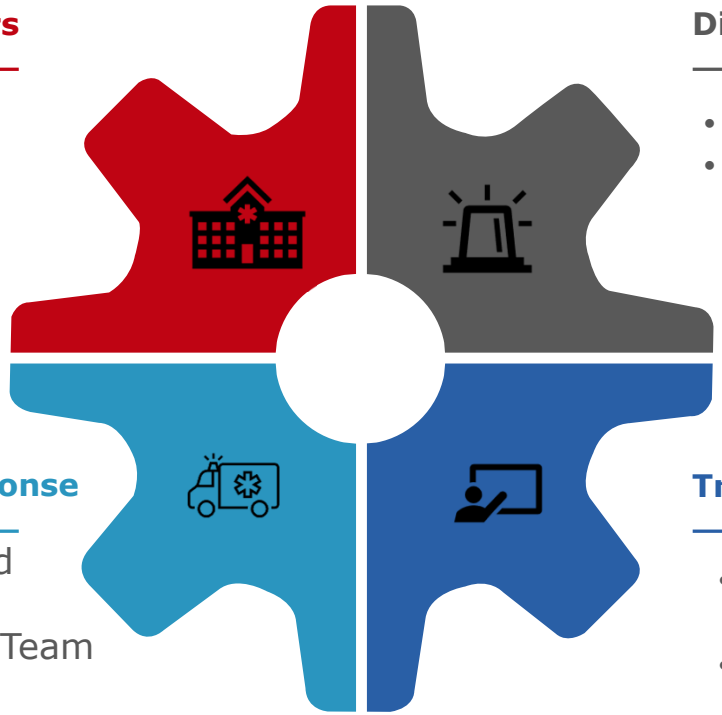
Our Support and Response

First Responders

- Chula Vista Police Department
- San Diego Police Department
- San Diego Sheriff's Office
- Chula Vista Fire Department

Disaster Drills

- Emergency/Disaster Response
- Criminal investigation



Emergency Assistance and Response

- Student Attendance Review Board (SARB)
- Psychiatric Emergency Response Team (PERT) and Handle With Care
- Cyber, social media awareness
- Criminal investigation

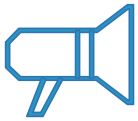
Training

- Observe drills and provide immediate feedback
- Train and instruct School Safety Patrol Team


Communication

PA System Check

Audio Test



Conducting a campus-wide audio test and paging alert.

Equipment Check



Ensure that equipment is working properly

Dead Zones



Locate and have awareness of dead zones on our campuses

Maintenance Check



Conduct our ongoing routine maintenance check

Identify - Order



Identify any issues with equipment and ensure that they are rectified ASAP

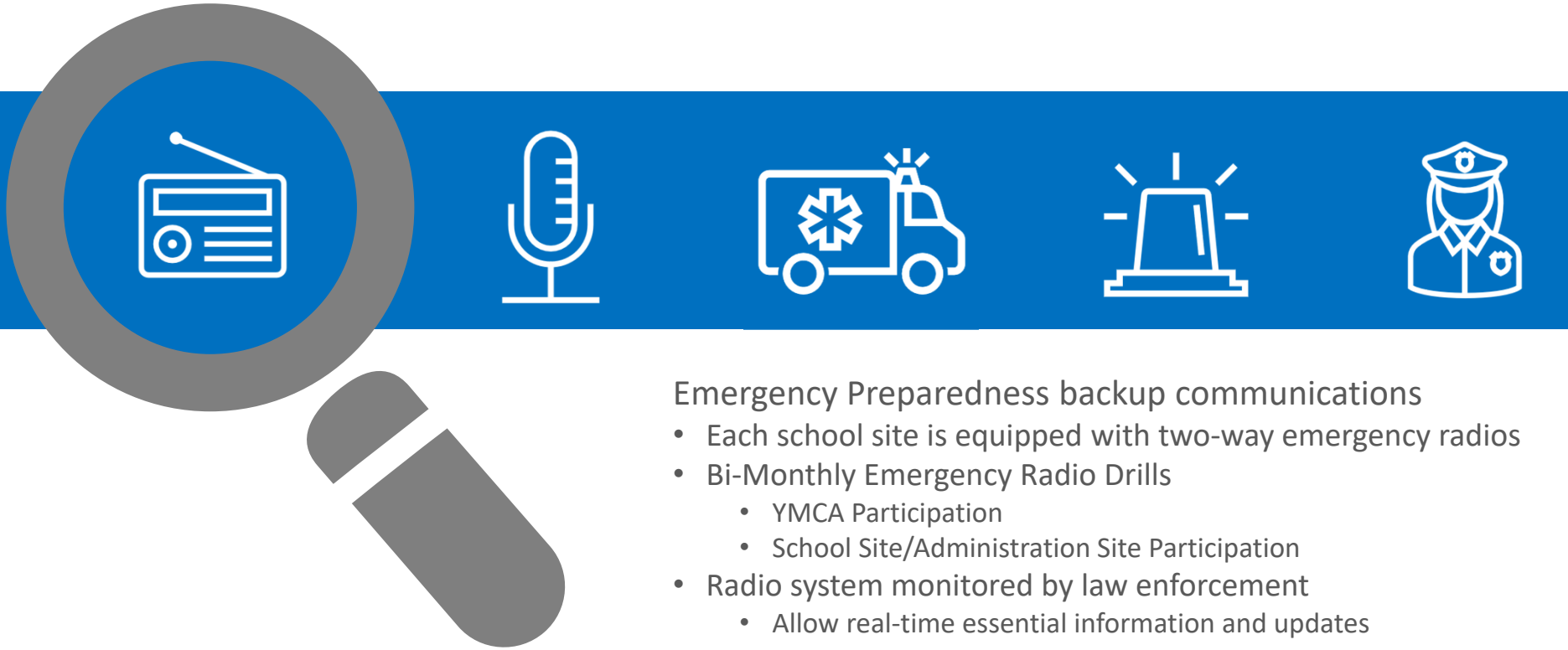


Perimeter Check

During the inspection school sites were able to:

- Identify damaged fences, locks, entryways, and exits
- Replace or repair broken or worn equipment
- Walk the entire campus perimeter to identify safety concerns
- Identify possible unauthorized access points

Emergency Communication



Emergency Preparedness backup communications

- Each school site is equipped with two-way emergency radios
- Bi-Monthly Emergency Radio Drills
  - YMCA Participation
  - School Site/Administration Site Participation
- Radio system monitored by law enforcement
  - Allow real-time essential information and updates

The Next Step

Security Cameras



CVESD	12 to 15	Cameras	Critical Areas
• Pilot Program	• School sites will receive security cameras	• The cameras will be monitored by CVPD	• Egress points • Parking lot • Community areas • Front of the school

Our Commitment



Safety is everyone's responsibility. CVESD is committed to providing an educational experience that includes:

- Success
- **SAFETY**
- Challenge
- Nurture

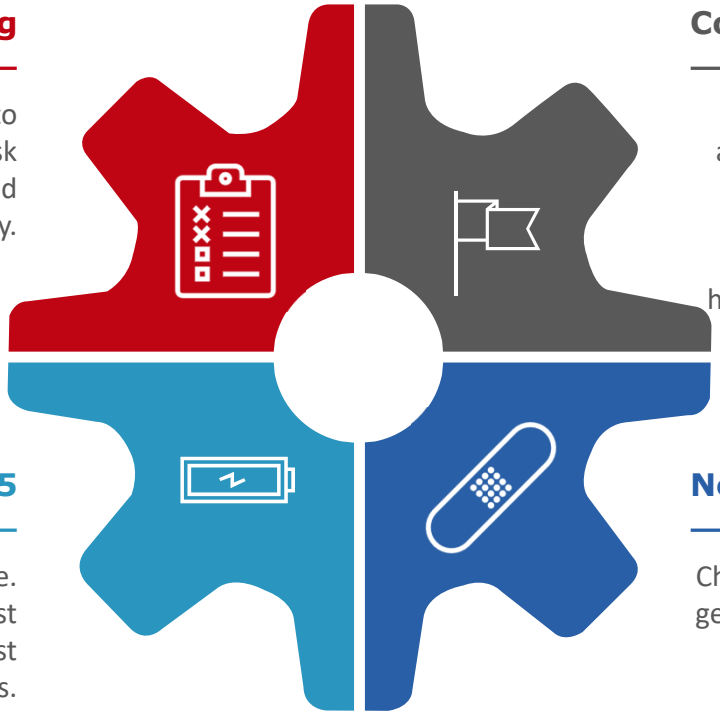

Update

Covid Update

Covid Updates as of June 2022

Testing

CovidClinic continues to offer cart testing to students in summer programs. The Kiosk locations remain open to students, staff, and the community.



Covid Cases

San Diego County reports an increase in cases and transmission rates but is unlikely to impact hospital capacity.

Since the pandemic started, May was our 3rd highest rate of communicable cases on campus.

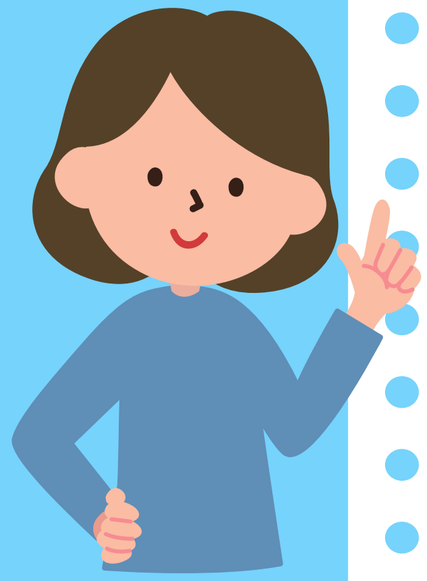
New Variant BA4/BA5

Increased transmissibility and immune escape. The vaccines are less effective against symptomatic illnesses but likely help against severe illnesses.

New Vaccine Approval

Children 6 months to 5 years old may be able to get their first Covid-19 vaccination dose as soon as June 21 if FDA authorizes the shots for the group as expected.


Any
Questions



CVESD'S UNIVERSAL TRANSITIONAL KINDERGARTEN



Increased Number of TK Sessions



Full Day Programs



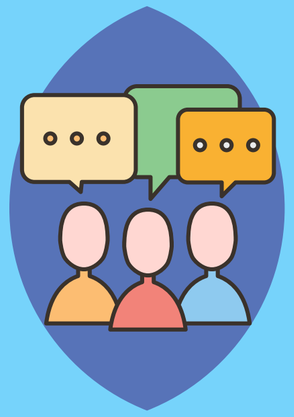
Community Engagement



Partnerships



Workforce Recruitment



Professional Learning



Facilities



Services & Operations



Increased Number of TK Sessions

1. 37 TK Classes across district, 24 students per class
2. 29 CVESD Classes + 8 Charter Classes
3. English Only (23) and Dual Immersion (11)
4. 2022-23 for TK: turn 5 between Sep 2 - Feb 2
   2025-26, serve all 4-year-olds



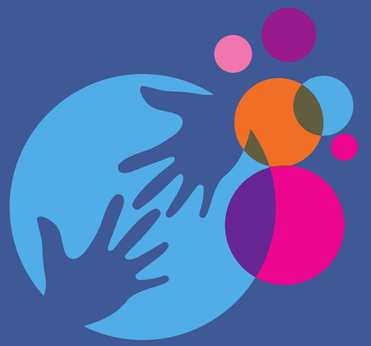
Full Day Programs

1. Full Day Schedule, up to 9 hours
2. Alignment with Kindergarten Hours
3. 54,000 Yearly Instructional Minutes (6 hrs. 15 minutes)
4. Access to Extended Learning Opportunities - YMCA



Community Engagement

1. Community Townhall Meeting
2. District Stakeholders
3. Informational Meeting for Instructional Staff and Leadership
4. Quality Counts California Consortium Meetings



Partnerships

1. Before and After School Programs - YMCA
2. Head Start, EES, CDA and Private Preschools
3. Parent Implementation Program (PIP)



Workforce Recruitment

1. Community Outreach: Job Fairs, Social Media Platforms, Edjoin
2. Credential Teachers with 24 ECE Units
3. 37 FTE Instructional Assistants- 6 hours
4. Early Education Teachers Grant



Professional Learning

1. Onboarding of New Staff (curriculum/assessments)
2. In-service for Teachers and IA's
3. Early Education Professional Development for Principals
4. Partnerships with Higher Learning Institutions



Facilities

1. 2022-23: 16 Additional Classrooms
2. 1,350 sq. ft. with Bathrooms (kinder size)
3. TK Facilities Master Plan
4. Competitive State Facilities Grant



Services & Operations

1. Continue the Level of Services for Preschool Students-3 yr old expansion
2. Early Education Inclusive and Least Restrictive Environments
3. Special Education TK Expansion will Mirror General Education Programs
4. All Services and Operations will align to those offered in Kindergarten (meals, playground, etc)

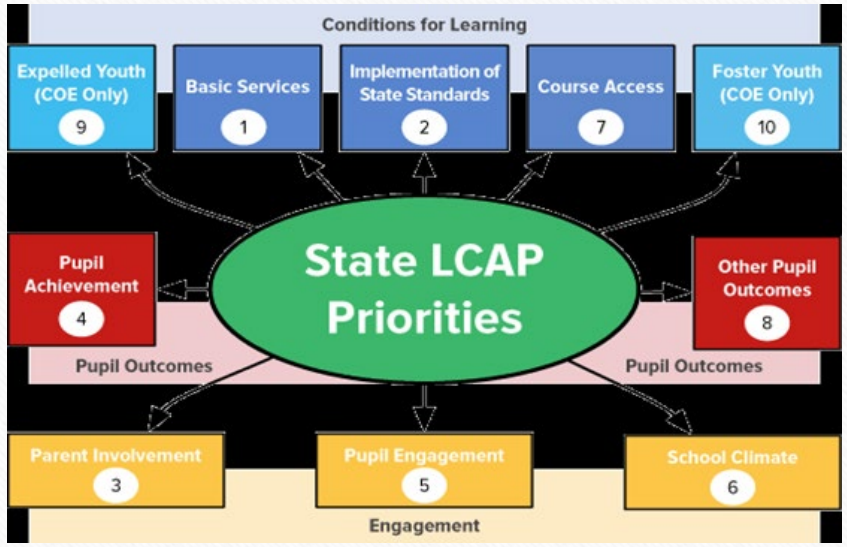

BAM!
POW
BOOM

Local Indicators for California Dashboard



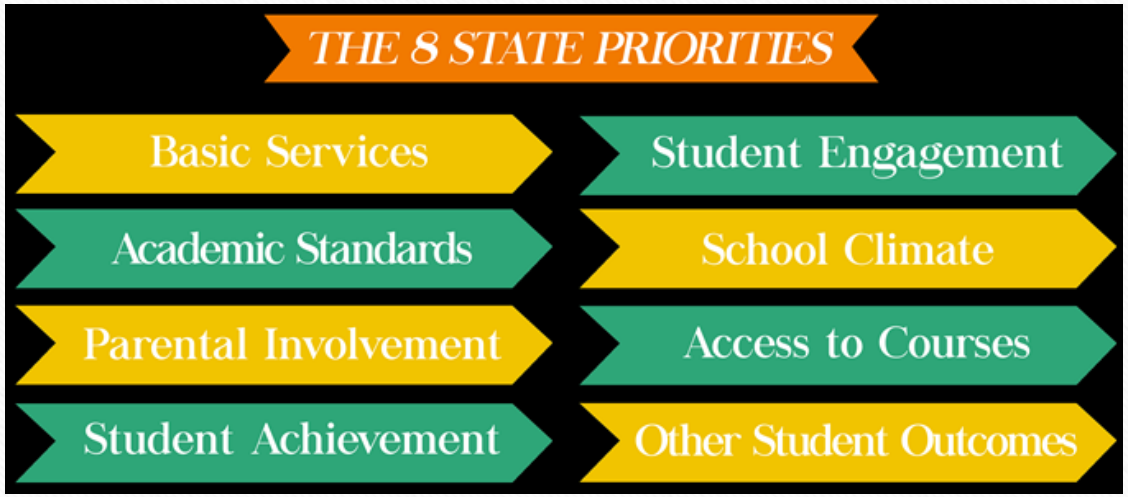
Local Indicators

- Priority 1: Basic Conditions at School
- Priority 2: Implementation of State Academic Standards
- Priority 3: Parent Engagement
- Priority 6: Local Climate Survey



Self reflection/evaluation tools

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



Local Indicator Priority 1

- Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities

- Met – Williams Settlement



Local Indicator Priority 2

- Implementation of State Academic Standards

- Met – Consultation with CVE, ISS, and Principal Leads



Local Indicator Priority 3

- Parent Engagement

- Met – Consultation with DAC/DELAC Board



Local Indicator Priority 6

- School Climate

- Met – Data from Hanover survey



Thank you

CHULA VISTA ELEMENTARY
SCHOOL DISTRICT







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

2021-22 Annual Report to the Board of Education
June 15, 2022

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

Martha Juarez, Chair
Parent School Site Council Representative

- ***Gloria McKearney, Vice Chair***
  - **Taxpayers Association Representative**
- ***Diane Deugan***
  Parent School Site Council Representative
- ***Jason C. Hurtado-Prater***
  Community-at-Large Representative
- ***Ben Lien***
  Parent PTA 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.

2021-22 CVESD ICOC Activities

- CVESD ICOC Meetings held on:
  - **September 8, 2021**
    - Provided an overview of the Independent Citizens Oversight Committee's role and responsibility.
    - Discussed Measure VV and Measure M Bond Funding Status.
  - **December 8, 2021**
    - Reviewed report on the status of Measure VV and Measure M projects.

2020-21 CVESD ICOC Activities

- CVESD ICOC Meetings held on:
  - **March 2, 2022**
    - Reviewed report on the status of Measure VV and Measure M projects.
    - Discussed ICOC Annual Report to CVESD Board.
  - **May 11, 2022**
    - Reviewed and Approved 2020-21 Independent Certified Public Accountant (CPA) Measure M and Measure VV Financial and Performance Audits.
      - Unmodified Opinion from independent CPA.
      - No finding or questioned costs.
    - Reviewed 2021-22 CVESD ICOC Annual Report to CVESD Board.
    - Discussed status of Measure VV and Measure M projects.

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) [4]

Total Sources and Uses of Funds (Updated 3-31-2022)

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	334,482
Interest Income	1,366,806
Total – Sources of Funds	**$61,504,599**

Uses of Funds	Amount
Completed	
Sunnyside Modernization (Summer 2019) [1]	$6,263,408
LED Energy Efficient Lighting Retrofit (2019-20)	4,092,378
CV Hills and Eastlake Fire Alarm Replacement (2019-20)	638,196
Network Equipment (2019-20)	296,536
Feaster Modernization (Summer 2020) [1]	22,124,505
Olympic View HVAC Controls (2019-20)	97,200
Subtotal - Completed	**$33,512,223**
Completed – Pending Final Payments	
HVAC, Roofing Replacement and Asbestos Abatement (Phase 1 – 3) 12 school sites (2020-21 and 2021-22) [2]	$10,005,895
Juarez Lincoln Fire Alarm Replacement (2020-21) [2]	341,863
Subtotal – Completed pending final payments	**$10,347,758**
Projects In Progress/Planning Process	
Maxwell Transportation Center (2021-22 and 2022-23) [3]	14,484,593
Network Equipment (2021-22 and 2022-23) [3]	953,000
Security System / Low Voltage Cabling (2022-23) [3]	2,207,025
Subtotal – Projects in Progress/Planning Process	**$17,644,618**
Total – Estimated Uses of Funds	**$61,504,599**

[1] Sunnyside and Feaster were partially funded by Proposition E.
[2] Phase 1-3 pending payment of final invoices.
Phase 1 sites were Juarez Lincoln, Parkview and Valley Vista
Phase 2 sites were Lauderbach, Mueller and Palomar
Phase 3 sites were Castle Park, Harborside, Kellogg, Los Altos, Montgomery and Rosebank.
[3] Estimated cost and year for projects.
[4] 1st Bond Issuance expected in 2023 to repay Bond Anticipation Note.

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

Palomar HVAC Upgrade and Roof Replacement





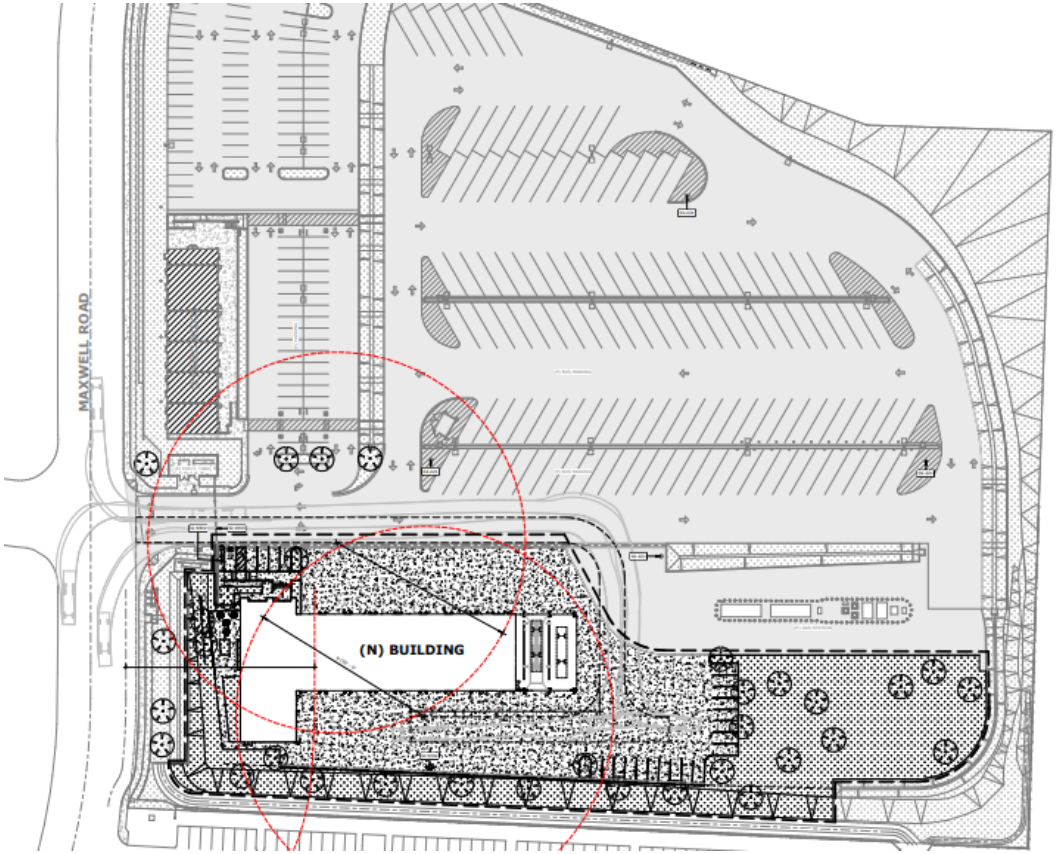
Harborside Roofing Replacement



Maxwell Transportation Center

Estimated Cost $14,484,593

PROJECTED TIMELINE	
	Projected
Anticipated Plan Approval from City of Chula Vista (plans were submitted on June 18, 2021)	October 2022
Bid Date	November 2022
Start of Construction	January 2023
Completion	February 2024



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 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 3-31-2022)

Sources of Funds	Amount
Series A Issuance (August 2020) ($50,000,000 less $200,000 Cost of Issuance)	$49,800,000
Interest Income	738,588
Total – Sources of Funds	**$50,538,588**

Uses of Funds	Amount
Completed – Pending Final Payments	
HVAC Replacement (Phase 4) 5 school sites [2] (2020-21 and 2021-22)	$5,625,345
Subtotal – Completed pending final payments	**$5,625,345**
Projects In Progress/Planning Process	
Districtwide Solar Project [1] (2020-21 and 21-22) (46 school sites, ESSC and District Transportation Center)	$34,081,445
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] (2022-23)	3,420,795
Relocatable Replacements [5] (2022-23)	3,363,750
Subtotal – Projects in Progress/Planning Process	**$44,913,243**
Total – Estimated Uses of Funds	**$50,538,588**

[1] Contract cost per board approved contract.
[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. Notice of completion pending board approval.
[3] Phases 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 (issued August 2020)
Districtwide Solar Project Status (April 22, 2022)

Group	School Sites	Status	Construction Timeline
1 & 2	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	Camarena, Casillas, Cook, CVLCC, Finney, Harborside, Kellogg, Loma Verde, Los Altos, Olympic View, Otay, Transportation, Veterans	Construction Completed	September 2021 – February 28, 2022
5	Arroyo Vista Charter, Discovery Charter, Juarez-Lincoln, Kellogg, Rice, Sunnyside	Construction Completed	January 2022 – April 2022
6	Allen, Chula Vista Hills, Clear View, ESSC, Fahari L. Jeffers, Feaster Charter, Hilltop Drive, Lauderbach, Rosebank, Silver Wing, Vista Square	Construction started 2/9/2022	February 2022 – July 2022

Muraoka Parking Solar Panel Shade Structure



Halecrest Playground Solar Panel Shade Structure



2020-21 Independent Performance and Financial Audit – Proposition M and Measure VV

- 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 Proposition E Ballot Measure.
  - CVESD ICOC found compliant with Education Code Sections 15278 through 15282.
- 2020-21 Audit report reviewed and approved by CVESD ICOC on May 11, 2022.

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 (Proposition E and Measure VV) 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 PROPOSED DISTRICT BUDGET



June 15, 2022

Governor's 2022-23 May Revise
Major Education Impacts



- 6.56% Cost-of Living Adjustment (COLA) for Local Control Funding Formula (LCFF).
- $2.1 Billion LCFF Base Rate Adjustment Add-On funding.
- LCFF Transitional Kindergarten (TK) Add-on of $2,813 per TK Average Daily Attendance (ADA).
- Declining LCFF ADA Support.
  - Greater of current year ADA, prior year ADA, or 3-year average option.
  - Use of 2019-20 ADA rate. Not included in District 2022-23 Budget.
- One-Time Discretionary Block Grant $8 Billion.
  - Estimated at 1,500 per ADA, not included in District 2022-23 Budget.
- 10% Reserve Cap effective with 2022-23 Adopted Budget.

2022-23 General Fund Proposed Budget Comparison to 2021-22 Estimated Actuals

	2021-22 Estimated Actuals Budget	*2022-23 Proposed Budget*	*Increase/ <Decrease>*
Revenues	$353,501,473	$361,555,912	$8,054,439
Expenditures	332,173,753	371,974,948	39,801,195
Increase/ <Decrease>	**$ 21,327,720**	**<10,419,036>**	**<31,746,756>**
Beginning Balance	**$55,872,662**	**$77,200,382**	**$ 21,327,720**
Ending Balance	**$77,200,382**	**$66,781,346**	**$<10,419,036>**
Commitments/Designations	26,175,824	32,198,896	6,023,072
Reserve for Economic Uncertainties (REU)	**$51,024,558**	**$34,582,450**	**<$16,442,108>**
REU Percentage	**15.36%**	**9.30%**	**<6.06%>**

2022-23 General Fund Proposed Budget: Unrestricted and Restricted Allocation

	Unrestricted	Restricted	Total
Revenues & Other Sources/Uses	$216,509,826	$145,046,086	$361,555,912
Expenditures	219,001,934	152,973,014	371,974,948
Increase / <Decrease>	**<2,492,108>**	**<$ 7,926,928>**	**<10,419,036>**
Beginning Balance	$56,209,558	$ 20,990,824	**$77,200,382**
Ending Balance	$53,717,450	$ 13,063,896	**$66,781,346**
Commitments/Designations	19,135,000	13,063,896	32,198,896
Reserve for Economic Uncertainties (REU)	**$34,582,450**	**$ 0**	**$34,582,450**
REU Percentage			**9.30%**

2022-23 Commitments/Designations

Stores Inventory	$ 700,000
Revolving Cash	135,000
Gift Account/United Way	300,000
Commitments	18,000,000
Restricted Designations	13,063,896
Total 2022-23 Proposed Commitments/Designations	**$ 32,198,896**

2022-23 Proposed Fund Balance Commitments

State Required Science Textbook Adoption	$ 6,000,000
State Required Social Science Textbook Adoption	6,000,000
Student and Teacher Laptop Replacements	3,000,000
School Security/Safety Equipment	3,000,000
2022-23 Proposed Commitments	**$18,000,000**

2022-23 Proposed
Restricted Fund Balance Designations

Expanded Learning Opportunities Program	$ 8,967,527
Educator Effectiveness Fund (EEF)	4,096,369
2022-23 Restricted Fund Balance Designations	**$ 13,063,896**

2022-23 Reserve for Economic Uncertainties (REU) Changes

Unrestricted Beginning Balance Increase	$ 10,706,589
Unrestricted Revenues/Sources Increase	14,758,591
Unrestricted Expenditures/Contribution Increase	<27,957,288>
Unrestricted Designations Change	4,050,000
Unrestricted Commitments Change	<18,000,000>
REU Decrease	**$ <16,442,108>**

2022-23 General Fund Unrestricted Revenue Changes

	General Fund Unrestricted
LCFF Sources	$14,832,084
Charter School Chargebacks	841,289
School Gifts Account	150,000
Transportation Study Trips	50,000
Federal Impact Aid Funding	<480,248>
Medi-Cal Administrative Activities (MAA) Funds	<368,379>
Lottery Revenue	<360,648>
All Other Revenues	94,493
Total Revenue Increase/<Decrease>	**$ 14,758,591**

2022-23 General Fund Unrestricted Expenditures and Contribution Changes

	General Fund Unrestricted
Salaries and Benefits	$ 22,659,929
Books and Supplies	1,180,846
Services and Other Operating Expenses/Other Expenditures	<631,028>
All Other Expenditures	<286,672>
Contributions (Special Education and Routine Restricted Maintenance)	5,034,213
Total Increase/<Decrease>	**$27,957,288**

2022-23 Proposed Budget
Multi-Year Assumptions



- Cost of Living Adjustments (COLA)
  - 2022-23: 6.56%
  - 2023-24: 5.38%
  - 2024-25: 4.02%

- Funded Average Daily Attendance (ADA) Estimates
  - 2022-23: 21,732 (705 ADA decrease using 3-year ADA average)
  - 2023-24: 21,026 (706 ADA decrease using 3-year ADA average)
  - 2024-25: 20,321 (705 ADA decrease using 3-year ADA average)

Continues…

2022-23 Proposed Budget
Multi-Year Assumptions



- Local Control and Accountability Plan (LCAP)
  - Estimated 3-Year Average Unduplicated (EL, LI, and FY) Pupil Counts for Supplemental & Concentration Grants.
    - 2022-23: 57.92% (Revised in December 2022)
    - 2023-24: 57.66%
    - 2024-25: 57.66%

- $27,752,055 estimated 2022-23 LCAP Funds.
  - Supplemental: $23,845,113
  - Concentration: $ 3,906,942 (>55% unduplicated)

Continues…

2022-23 Proposed Budget
Multi-Year Assumptions



- 2022-23 Certificated/Classified salary costs based on actual step changes and/or projected class increases.
- Includes Compensation settlement ratified 3/9/22.
  - 2021-22: 3.0% salary schedule increase; 3% off salary schedule payment; $500 Health Cap increase.
  - 2022-23: 2.5% salary schedule increase; 2% off salary schedule payment; $500 Health Cap increase.
- 2023-24 and 2024-25 Certificated step/class change of 2.5%, less retirees; 1.75% Classified class/step change.
- 3% Routine Restricted Maintenance fund.
- CalSTRS and CalPERS Employer pension rate changes.

Multiyear Projection 2022-23 Through 2024-25

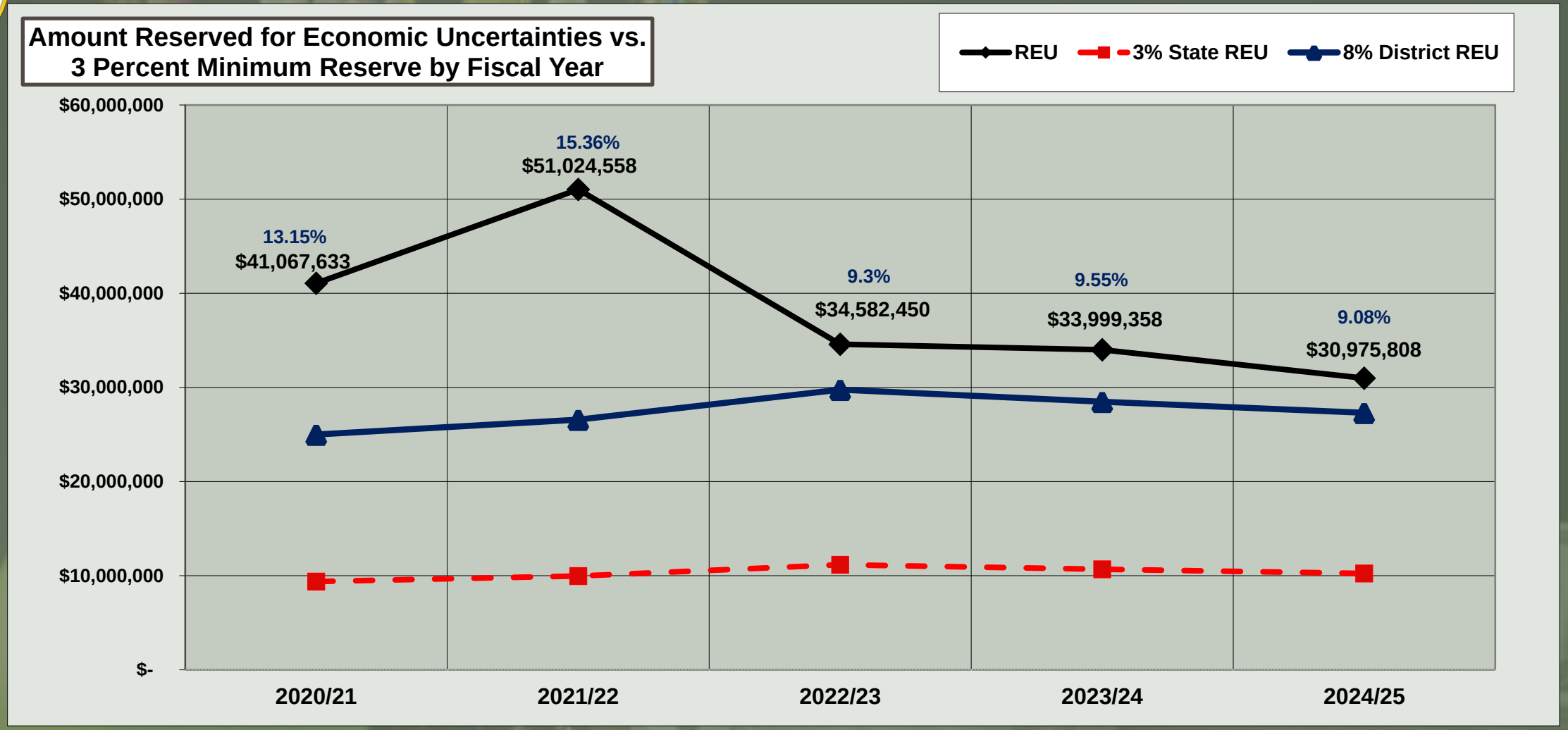
6.56%COLA in 2022-23; 5.38%% COLA in 2023-24; 4.02% COLA in 2024-25

	2022-23	2023-24	2024-25
Beginning Fund Balance	$77,200,382	$66,781,346	$67,885,437
Increase/<Decrease>	<10,419,036>	1,104,091	<4,336,367>
Ending Fund Balance	$66,781,346	$67,885,437	$63,549,070
Components:			
Unspendable (Inventory)	$ 835,000	$ 835,000	$ 835,000
Assigned (School Gift)	$ 300,000	$ 300,000	$ 300,000
Restricted	$13,063,896	$11,751,079	$10,438,262
Committed	$18,000,000	$21,000,000	$21,000,000
Reserve for Economic Uncertainties (REU)	**$34,582,450 9.3%**	**$33,999,358 9.55%**	**$30,975,808 9.08%**

8% Minimum REU	$29,757,996	$28,471,839	$27,298,949
Funded ADA	21,732	21,026	20,321

Multiyear Projection 2022-23 Through 2024-25

6.56%COLA in 2022-23; 5.38%% COLA in 2023-24; 4.02% COLA in 2024-25

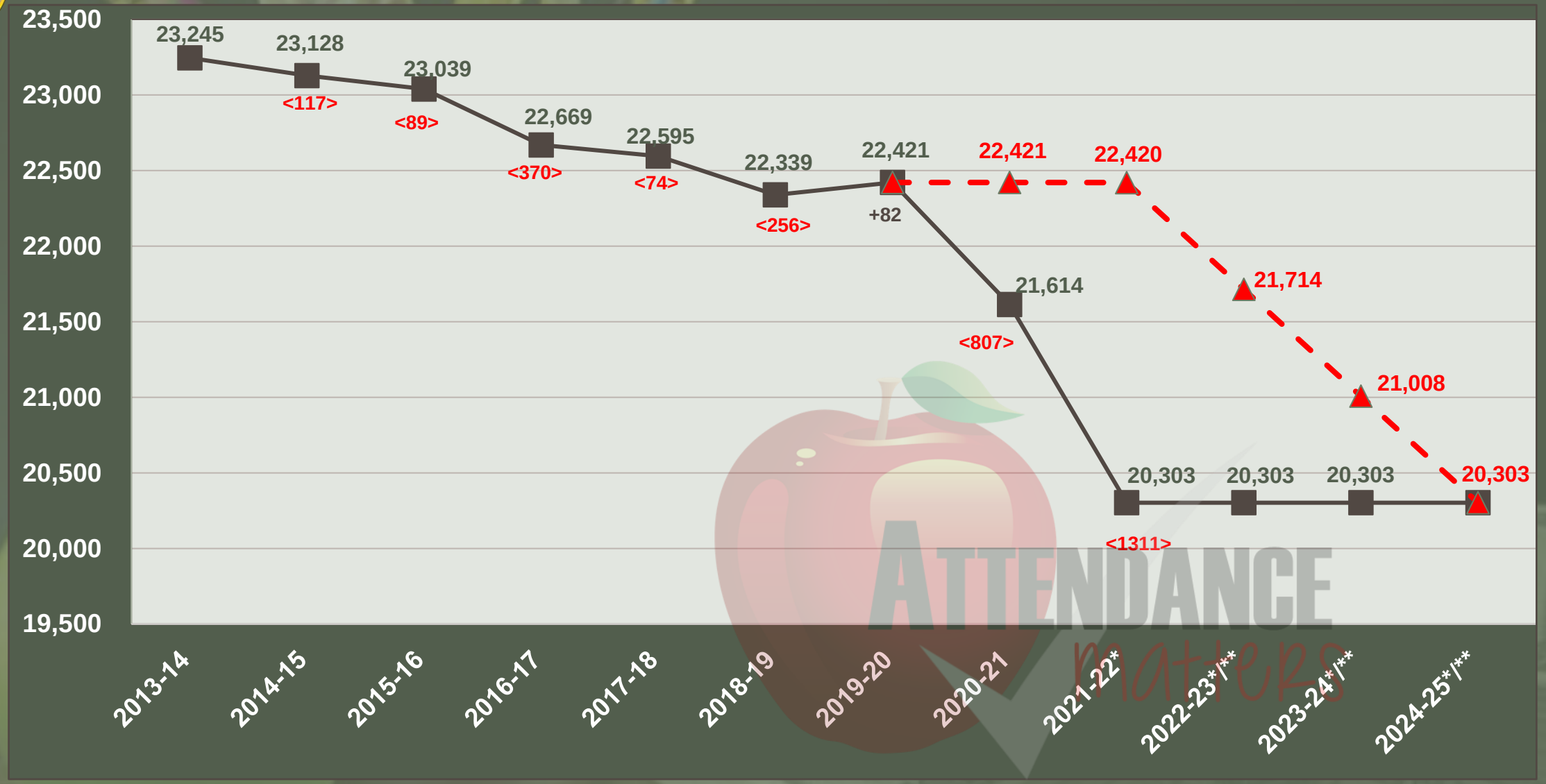


Budget Cuts Included	$9.5M	$2M	$0	$0	$0
REU Increase/ Decrease	$3.9M	$9.9M	<$16.4M>	<$584K>	<$3M>

Total COVID-19 One-Time Response Funding

Category	Spending Deadline	Authorized Amount	Estimated Amounts Spent through 2021-22	Remaining Balance (Targeted to be spent by 6/30/24)
Federal: CARES/ESSER I/ GEER/CRF (3-27-20)	ESSER I/GEER: 9-30-22 CRF: 5-31-21	$21,046,420	$21,046,420	$0
State: Prop 98 (3-27-20)	6-30-21	$1,814,133	$1,814,133	$0
State: SB 117 (3-27-20)	N/A	$390,507	$368,128	$22,379
Federal: CRSSA/ESSER II (12-27-20)	9-30-23	$19,861,204	$16,184,757	$3,676,447
State: AB 86 In-Person Grant (3-5-21)	9-30-24	$7,754,520	$7,104,837	$649,683
Federal: AB 86 Expanded Opportunities Grant (3-5-21)	9-30-23/ 9-30-24	$6,571,189	$6,150,117	$421,072
State: AB 86 Expanded Opportunities Grant (3-5-21)	9-30-24	$8,279,802	$7,281,622	$998,180
Federal: ARP/ESSER III (3-5-21)	9-30-24	$44,637,446	$4,248,299	$40,389,147
TOTAL		$110,355,221	$64,198,313	$46,156,908

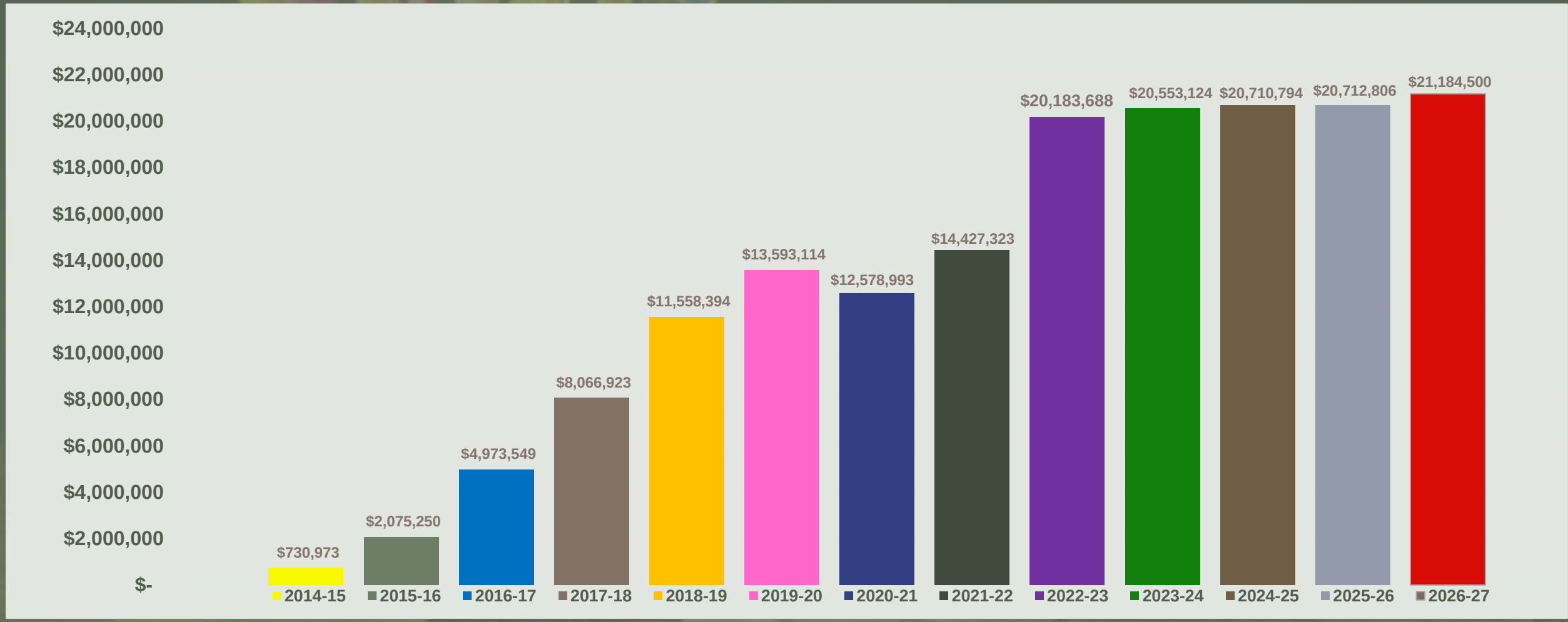
Historical Average Daily Attendance (ADA)



* Excludes 17.77 County Special Education ADA ** Using Governor's 2022-23 Budget Proposal 3-year ADA averaging method.

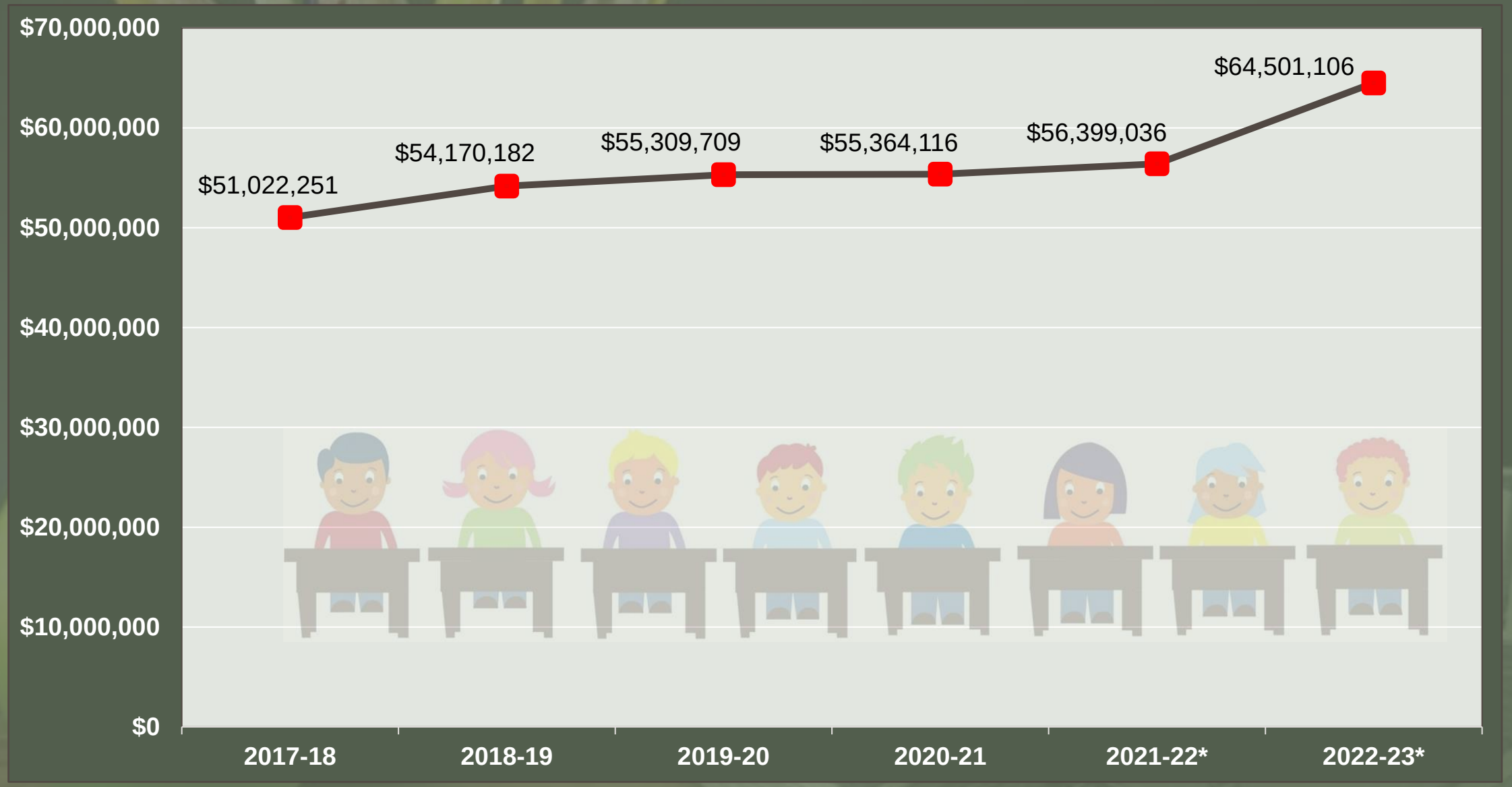
---------- Funded ADA

Cumulative Employer Retirement Costs Increase (CalSTRS and CalPERS)



CalSTRS Rate	8.88%	10.73%	12.58%	14.43%	16.28%	17.1%	16.15%	16.92%	19.1%	19.1%	19.1%	19.1%	19.1%
CalPERS Rate	11.771%	11.847%	13.888%	15.531%	18.062%	19.721%	20.7%	22.91%	25.37%	25.2%	24.6%	23.7%	23.7%

Unrestricted General Fund Contribution to Special Education



*As of 2021-22 Estimated Actuals and 2022-23 Proposed



What We're Watching

- Federal Budget
- Governor's Enactment of Budget Deal
- Three-Year Fiscal Certification
- Budget Cuts, Reserves, Deficit Spending
- Enrollment, Special Ed, & Pension Costs
- Average Daily Attendance (ADA)
- Cash
- Economic Improvement

QUESTIONS?
COMMENTS?

