




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

Annual Report to the Board of Education
June 19, 2019

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

Jason C. Hurtado-Prater, Chair
Community At-Large Representative

- ***Floyd Strayer, Vice Chair***
  Community At-Large Representative
- ***Jolyn DePriest, Ph.D.***
  Business Community Representative
- ***Sean R. Dunbar***
  Taxpayers Association Representative
  (Term Expires September 2019)
- ***Dr. Diane Gerken***
  Business Community Representative
  (Term Expires September 2019)
- ***Mary I. Helvie***
  Senior Citizens Organization Representative
  (Term Expires September 2019)
- ***Martha Juarez***
  Parent SSC Representative
- ***Karyn Koenig***
  Community At-Large Representative
  (Term Expires September 2019)
- ***Ben Lien***
  Parent PTA Representative
- ***Valerie Gerken-Rios***
  Community At-Large Representative
- ***James L. Smyth***
  Community At-Large Representative

CVESD ICOC SCOPE

- $90 Million Proposition E approved by voters in November 2012.
  - Proposition E ICOC approved by Board in January 2013 to provided oversight of Proposition E General Obligation Bond funds.

- $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.
  - Annual Report shall contain separate sections for Proposition E and Measure VV

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 of 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.

2018-19 Proposition E ICOC Activities

- Proposition E ICOC Meetings held on:
  - September 19, 2018
    - ✓ Conducted post Summer 2018 post-modernization site visits at Harborside, Karl H. Kellogg, and John J. Montgomery Elementary Schools.
    - ✓ Discussed Proposed November 2018 Measure VV General Obligation Bond.
  - December 17, 2018
    - ✓ Reviewed Summer 2018 Modernization Expenditure Report for modernization of Harborside, Karl H. Kellogg, and John J. Montgomery Elementary Schools
    - ✓ Discussed Approval of November 2018 Measure VV General Obligation Bond

2018-19 ICOC Activities

- March 13, 2019
  - ✓ Reviewed CVESD Board resolution adding independent citizens oversight of Measure VV to the existing Proposition E ICOC.
  - ✓ Reviewed CVESD Board approval of amended ICOC Bylaws renaming Proposition E ICOC to the Chula Vista Elementary School District Independent Citizens Oversight Committee (CVESD ICOC).
  - ✓ Reviewed report on Sunnyside Summer 2019 Modernization.

- May 15, 2019
  - ✓ Approved 2017-18 Independent Proposition E Financial and Performance Audit
    - Unmodified Opinion from independent CPA.
    - No finding or questioned costs
  - ✓ Pre-modernization site visit of Sunnyside Elementary prior to Summer 2019 Modernization.

Proposition E
2017-18 Independent Performance and Financial Audit

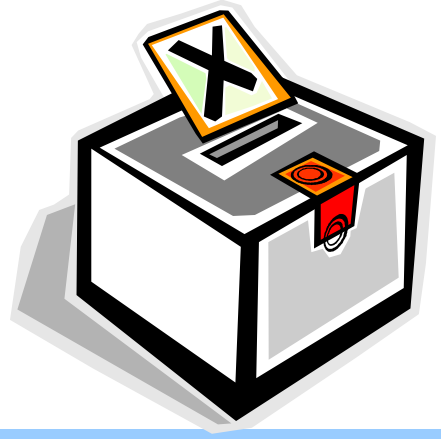
- Performed by Wilkinson Hadley King & Co. LLP, CPAs.
- Financial Audit
  - Unmodified (clean) opinion with no audit findings.
- Performance audit
  - Complied with Proposition 39 requirements (CA Constitution XIIIA) and Proposition E ballot measure.
  - 97% of expenditures were tested.
  - ICOC found compliant with Education Code 15278 through 15282
- Audit report reviewed and approved by ICOC on May 15, 2019.

Proposition E Ballot Proposition

November 6, 2012

- ***Repair, renovate, construct, and upgrade classrooms and school facilities; increase student access to computers and modern technology; replace temporary classrooms; upgrade heating systems; and make energy cost-saving improvements.***
- ***Issue $90 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: 68.82% voter approval.
- **25-year amortization.**
- **No Capital Appreciation Bonds (CABs).**
- **Approximately $29 per $100,000 of assessed valuation per year.**



31 SFID No. 1 School Sites



Proposition E SFID No. 1 Modernization Sites

	School	Year Built	Year Modernized Prior to Prop E
Modernized 2014	RICE ELEMENTARY SCHOOL	1938	1996
	CASTLE PARK ELEMENTARY SCHOOL	1952	1996
	ROSEBANK ELEMENTARY SCHOOL	1952	1996
Modernized 2015	VISTA SQUARE ELEMENTARY SCHOOL	1953	1996
	HILLTOP DRIVE ELEMENTARY SCHOOL	1943	1997
	ALLEN ELEMENTARY SCHOOL	1947	1997
Modernized 2018	MONTGOMERY ELEMENTARY SCHOOL	1950	1997
	HARBORSIDE ELEMENTARY SCHOOL	1953	1997
	KELLOGG ELEMENTARY SCHOOL	1958	1997
Scheduled 2019	SUNNYSIDE ELEMENTARY SCHOOL	1959	1997
Planned 2020	FEASTER CHARTER SCHOOL	1950	1997

Modernization in 1996 and 1997 was minimal scope and excluded the following major items: Underground Utilities; Window Replacements; Asphalt Resurfacing; Heating, Ventilation, and Air-Conditioning (HVAC) Replacements; Irrigation Upgrades; Interior Finishes; and Cafeteria/Food Services.

2012 Proposition E: $90,000,000 Authorized and Issued
Series A, Series B, and Series C Bond Funds

Bond Issuances	*Amount*
Series A Issuance (June 2013)	$ 31,000,000
Series B Issuance (February 2015)	14,000,000
Series C Issuance (January 2017)	45,000,000
Total	$ 90,000,000

*Amounts are authorized and do not include bond premiums/discounts, or Financial Advisor, Bond Counsel, District Counsel, Standard & Poor's Credit Rating, Paying Agent, Publication and Printing Costs, etc.

Proposition E Summary of Series A and B Total Sources and Uses of Funds

Sources of Funds	Amount
Series A Issuance (2013) ($31,000,000 Less $225,000 Costs of Issuance)	$30,775,000
Series B Issuance (2015) ($14,000,000 less $168,000 Costs of Issuance)	13,832,000
Interest Income	205,817
Total – Sources of Funds	**$44,812,817**

Uses of Funds	Amount
WiFi Installation Cost for SFID No. 1 Sites (2013- 2014)	$466,066
Castle Park Modernization (2014)	6,526,630
Lilian J. Rice Modernization (2014)	6,834,780
Rosebank Modernization (2014)	6,674,525
Ella B. Allen Modernization (2015)	8,527,200
Hilltop Drive Modernization (2015)	8,444,167
Vista Square Modernization (2015)	7,339,449
Total – Uses of Funds	**$44,812,817**

Proposition E Summary of Series C Bond Funds Sources and Uses of Funds

Sources of Funds	Amount
Series C Issuance (2017) ($45,000,000 Less $185,000 Costs of Issuance)	$44,815,000
Interest Income (as of 5-31-2019)	1,103,419
Subtotal	$45,918,419

Uses of Funds	Amount
Expenditures for 2018 Modernization Projects (as of 5-31-19) Harborside Karl H. Kellogg John J. Montgomery	$ <11,719,566> <11,244,237> <12,309,874>
Subtotal	$<35,273,677>
Remaining Balance	$ 10,644,742

Summer 2018
Modernization Projects
Proposition E Expenditures Summary for Harborside, Karl H. Kellogg, and John J. Montgomery

Expenditure Type	*Harborside*	*Kellogg*	*Montgomery*	*Costs as of 5/31/19*	*% of Total Cost*
Soft Costs (Architect, Construction Manager, Inspection/Testing, etc)	$ 2,232,248	$ 2,172,996	$ 2,351,133	$ 6,756,377	19%
Network equipment and Lync phone system	180,615	140,172	146,221	467,008	1%
Construction Costs	9,000,567	8,726,637	9,458,815	27,186,019	77%
Other Construction Cost: Ameresco Energy-Efficient Lighting	306,136	204,432	353,705	864,273	3%
TOTAL	**$ 11,719,566**	**$ 11,244,237**	**$ 12,309,874**	**$ 35,273,677**	100%

2019 Sunnyside Elementary School Summer Modernization Timeline

ACTIVITY	DATE
Bidding Advertisement Commenced	December 21, 2018
Bid Opening	January 29, 2019
Board Approval, Bid Package Nos. 1-2, 4, 6-7, and 9-14, and Rejection of Bid Package Nos. 3, 5 and 8	February 13, 2019
Bid Opening of Rebid Bid Package Nos. 3,5, and 8	March 7, 2019
Anticipated Board Approval Bid Package Nos. 3, 5 and 8	April 17, 2019
Last Day of School	June 5, 2019
Construction Starts	June 6, 2019
Construction Complete	August 30, 2019
Students Return	September 3, 2019

2019 Summer Modernization Estimated Cost for Sunnyside Elementary School

Uses of Funds	Total
Construction Cost Per Bid Packages (1-14)	$13,914,031
Soft Cost (includes Construction Management, Architect and Testing & Inspection)	3,478,508
Furniture, Fixture and Equipment	480,775
Other: Moving Expenses	100,000
TOTAL	**$17,973,314**

Sources and Uses of Funds
Summer 2019 Modernization at
Sunnyside Elementary School

Sources of Funds	Amount
Remaining Proposition E G.O. Bond Series C	$10,644,742
Capital Facilities Fund	1,300,000
State Modernization Fund	800,000
Measure VV	5,228,572
Total Estimated Source of Funds	**$17,973,314**
Uses of Funds	**Amount**
Less: Estimated Cost for Summer 2019 Modernization	<$17,973,314>
Equals: Remaining Proposition E Funds	**$0**

Major Categories for Improvements

- **Infrastructure Improvements**
  Electrical, sewer, water and storm drains, fire alarms, electrical closets, and structural.

- **Energy Enhancements/Other Areas**
  HVAC, window replacements, energy efficient site lighting, classroom upgrades, Americans with Disabilities Act (ADA) compliance, and other upgrades.

- **Wireless Technology Upgrades**
  Wireless hardware, network cabling, and equipment. Provides access for online state testing.



Karl H. Kellogg Elementary School

Measure VV- November 2018

- $150 Million general obligation (GO) bond proposition approved by 67.75% of voters on the November 6, 2018.
- The measure is designed to extend, but not increase current tax rates of Proposition JJ of $20 per $100,000 assessed valuation.
- Measure VV will authorize $150 million in locally controlled funds to repair and upgrade educational facilities and classrooms throughout the Chula Vista Elementary School District.
- This measure will allow the District to apply for millions of dollars in State matching funds that would otherwise be unavailable.

Measure VV Scope of Work

Scope Item	Project Description
Safety and Security	Upgrade intrusion detection system with dual technology sensing, entry lock improvement, fencing, cameras, additional security lock measures and fire alarms.
Infrastructure to Sustain Schools	Replace aging modular, plumbing, electrical, irrigation, storm water, shade structures, playground equipment, playfield and play surfaces.
Technology Infrastructure	Upgrade low voltage cabling, increase data access points for WiFi, expand technology infrastructure and new District data center.
Enhanced Energy Efficiency	Interior/exterior LED lighting, window replacement, HVAC, and review energy producing and storage system.

Measure VV Project Plans

- $60 Million GO Bond Anticipation Notes (BANs). Board of Education approved on May 8, 2019. Closing expected July 2019.
- Completion of Sunnyside modernization during Summer 2019.
- Feaster modernization Summer 2020.
- District-wide projects over next four years include: safety and security, roofing, flooring, HVAC, LED upgrades, etc.

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 Proposition E Bond Building Fund 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
  - the ICOC has reviewed the annual Independent Performance Audit and annual Financial Audit.

Recognition of Outgoing Members

The District would like to recognize and thank the following members for six years of outstanding service on the CVESD ICOC, and discharge them of their duties.

- ***Sean R. Dunbar***
  Taxpayers Association Representative
  (Term Expires September 2019)

- ***Dr. Diane Gerken***
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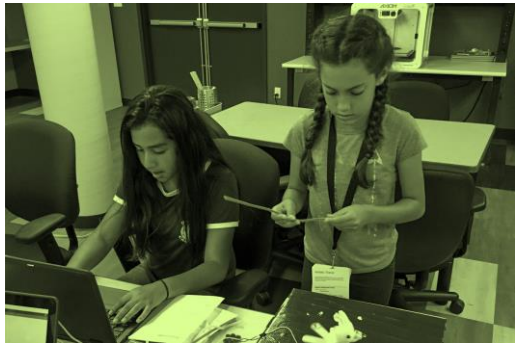
Thank you!

Questions? Comments?

LCAP IN ACTION

Informing & Engaging Our Learning Community









Nurturing Relationships THROUGH **GRATITUDE**

Our Shared Vision

- *Families, staff, and our entire community are full partners actively working in a collaborative manner for the benefit of each child's education. Together we have an investment in our District's Vision and believe a child's success equals our success. We ensure an environment in which everyone is valued and treated with dignity and respect. Everyone assumes responsibility for the success of the school community.*



CHULA VISTA ELEMENTARY SCHOOL DISTRICT

OUR SHARED VISION

The Chula Vista Elementary School District is committed to providing a successful, safe, challenging, and nurturing educational experience, while promoting the joy and importance of learning for all our children.

Our children are high-achieving innovative thinkers. They are multi-literate, self-reliant, and confident. They have a lifelong love of learning and are socially responsible citizens. The District takes pride in developing each child's full potential, while recognizing his or her uniqueness.

We value and find strength in our diversity. Learning is meaningful and relevant, connected with each child's individual needs, ethics, culture, and experiences, and is linked with the world outside the classroom.

Families, staff, and our entire community are full partners actively working in a collaborative manner for the benefit of each child's education. Together we have an investment in our District's Vision and believe a child's success equals our success. We ensure an environment in which everyone is valued and treated with dignity and respect. Everyone assumes responsibility for the success of the school community.

The entire educational community accepts the challenge of change and is motivated to acquire skills and values for a rapidly changing world. We create dynamic learning experiences by supporting and encouraging excellent teaching and the educational growth of family and staff.

The Chula Vista Elementary School District community is dedicated to instilling hope for the future so that today's children will share their vision with future generations.

Adopted by Board of Education, March 21, 1995



CVESD LCAP Goals 2019-20

GOAL 1

Improve & Increase Access to Services that Support Social, Emotional, Physical Wellness and School Success

- Maintain reduced class sizes to support social emotional wellness (4-6)
- Approve Resource Officer contract
- Provide differentiated instruction for GATE students
- Continue Parent Intervention Program (PIP)
- Continue social work support
- Maintain staffing for school psychologists
- Maintain staffing for school nurses
- Maintain support staff
- Monitor implementation of Wellness Policy
- Ensure class sizes remain lower than State maximums in grades K-3
- Maintain Instructional Assistant to support students at Innovation Station
- Maintain Director of Multi-Tiered Systems of Support (MTSS)



GOAL 2

Ensure Students Engage in Relevant, Personalized Learning Experiences

- Maintain Energy Station Teacher
- Maintain Elite Athlete Training Center Teacher
- Maintain Instructional Technology and Media Center Coordinator
- Maintain Instructional Services and Support Director
- Maintain Living Coast Discovery Center Teacher
- Purchase VAPA curriculum, materials, and support
- Maintain library support staffing ratios
- Maintain Technology Support staff
- Support teacher collaboration
- Support teachers through cohort resource teacher model
- Support implementation of VAPA Strategic Plan





CVESD LCAP Goals 2019-20

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CVESD LCAP Goals 2019-20

GOAL 3 — Increase Parent Engagement

- Maintain additional translation/interpretation staff
- Provide School Readiness Program
- Maintain a Parent Community Liaison



GOAL 4 — Recruit & Retain the Highest Caliber Employees

- Increase Speech, Language, and Pathology (SLP) and RSP Positions
- Improve support to School Nurses (District Resource Nurse)
- Attract and retain student attendants



GOAL 5 — Students of all Grades & all Target Groups Will Demonstrate Increased Proficiency

- Employ Associate Principals (3.5 FTE)
- Hire Assistant Superintendent
- Provide intervention services for all at-risk students
- Support site-specific needs as determined by State and Local Metrics
- Increase students' access to nonfiction text and increased Lexile levels





CVESD LCAP Goals 2019-20

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Questions? Comments?





2019-20 PROPOSED DISTRICT BUDGET

June 19, 2019



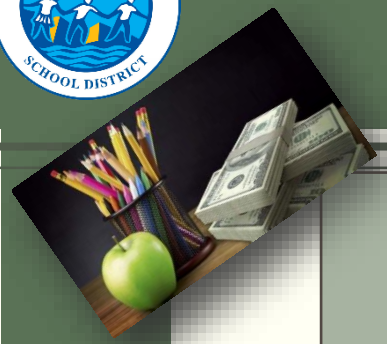
Impact of Governor's 2019-20 May Revise Proposed Budget



	Governor's January Proposal Budget	2019-20 CVESD Estimated Funding (With 200 ADA Decrease)	Governor's May Revise Budget	2019-20 CVESD Estimated Funding (With 253 ADA Decrease)
LCFF Revenue	3.46% COLA	$155K Increase	3.26% COLA	<$955K> Revenue Decrease
CalSTRS Employer Pension Costs	2019-20 CalSTRS rate from 18.13% to 17.10%	$1.3 Million Expense Decrease	2019-20 CalSTRS rate from 18.13% to 16.7%	$1.8 Million Expense Decrease
Special Education Grant	$576 Million	To be Determined	$696 Million	To be Determined

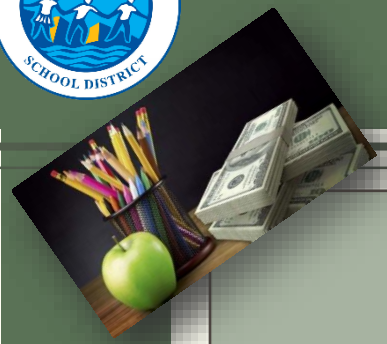
2019-20 Budget Deal

(Enactment by Governor Due June 25, 2019;
District Budget Revised within 45 days)



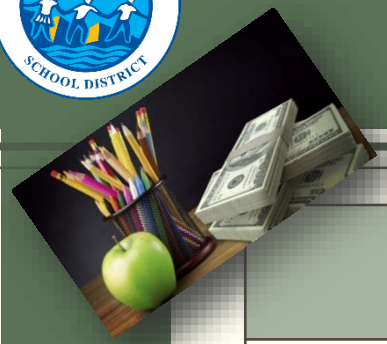
	2019-20 Governor's May Revise Budget	2019-20 Budget Deal	Impact
LCFF Revenue	3.26% COLA	3.26% COLA	No Change. <$955K> Revenue Decrease Due to ADA Decrease.
CalSTRS Employer Pension Costs	2019-20 CalSTRS rate from 18.13% to 16.7%	Same Funding Level but split between CalSTRS and CalPERS	Pending Budget Trailer Bill language. Estimated $1.8M Expense Decrease.
Special Education Grant	$696 Million	Similar Funding. Targets Special Ed State-wide rate; Adds funding for 3-4 year-olds with disabilities	Pending Budget Trailer Bill language

2019-20 General Fund Budget Summary



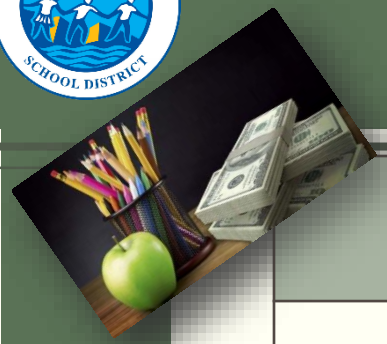
	2018-19 Estimated Actuals Budget	*2019-20 Proposed Budget*	*Increase/ <Decrease>*
Revenues	$279,737,548	$279,070,886	$<666,662>
Expenditures	285,177,446	294,389,586	9,212,140
Increase/ <Decrease>	<5,439,898>	<15,318,700>	<9,878,802>
Beginning Balance	$46,034,142	$40,594,244	$ <5,439,898>
Ending Balance	$40,594,244	$25,275,544	$<15,318,700>
Designations	5,170,163	1,085,000	< 4,085,163>
Reserve for Economic Uncertainties (REU)	**$35,424,081**	**$24,190,544**	**$<11,233,537>**
REU Percentage	**12.42%**	**8.22%**	

2019-20 Unrestricted Revenue Changes



	General Fund Unrestricted
LCFF Sources	$5,374,176
One-Time Unrestricted Revenues	<4,156,908>
Federal Impact Aid Funding and Medi-Cal Administrative Activities (MAA) Funds	<615,162>
Charter School Chargebacks	560,693
Universal Service Schools and Libraries (E-rate) Program	<300,000>
Interest Revenue	<248,889>
All Other Revenues	<133,402>
Total Revenue Increase/<Decrease>	**$ 480,508**

2019-20 Unrestricted Expenditure and Contribution Changes



	General Fund Unrestricted
Salaries and Benefits	$ 6,224,907
Books and Supplies	1,024,240
Services and Other Operating Expenses/Other Expenditures	890,046
Contributions (Special Education and Routine Restricted Maintenance)	600,608
Total Increase/<Decrease>	**$8,739,801**

2019-20 Proposed Budget and Multiyear Assumptions



- Filing Positive Certification
  - Budget reductions of approximately $6.2 million in 2019-20.
  - Dependent on budget reductions of $7.5 million in 2020-21 and $10 million in 2021-22.
- 263 ADA decline in 2018-19 reduces LCFF revenue in 2019-20. 2018-19 ADA is now 22,348.
- Zero ADA growth 2019-20 through 2021-22.
- Governor's May Revise Special Education funding not included.
- Estimated Three-Year Average Unduplicated (EL, LI, and FY) Pupil Counts for the Supplemental and Concentration Grants.
- **2019-20: 60.05%** **2020-21: 60.64%** **2021-22: 60.64%**
- $26,664,777 estimated 2019-20 Local Control and Accountability Plan (LCAP).

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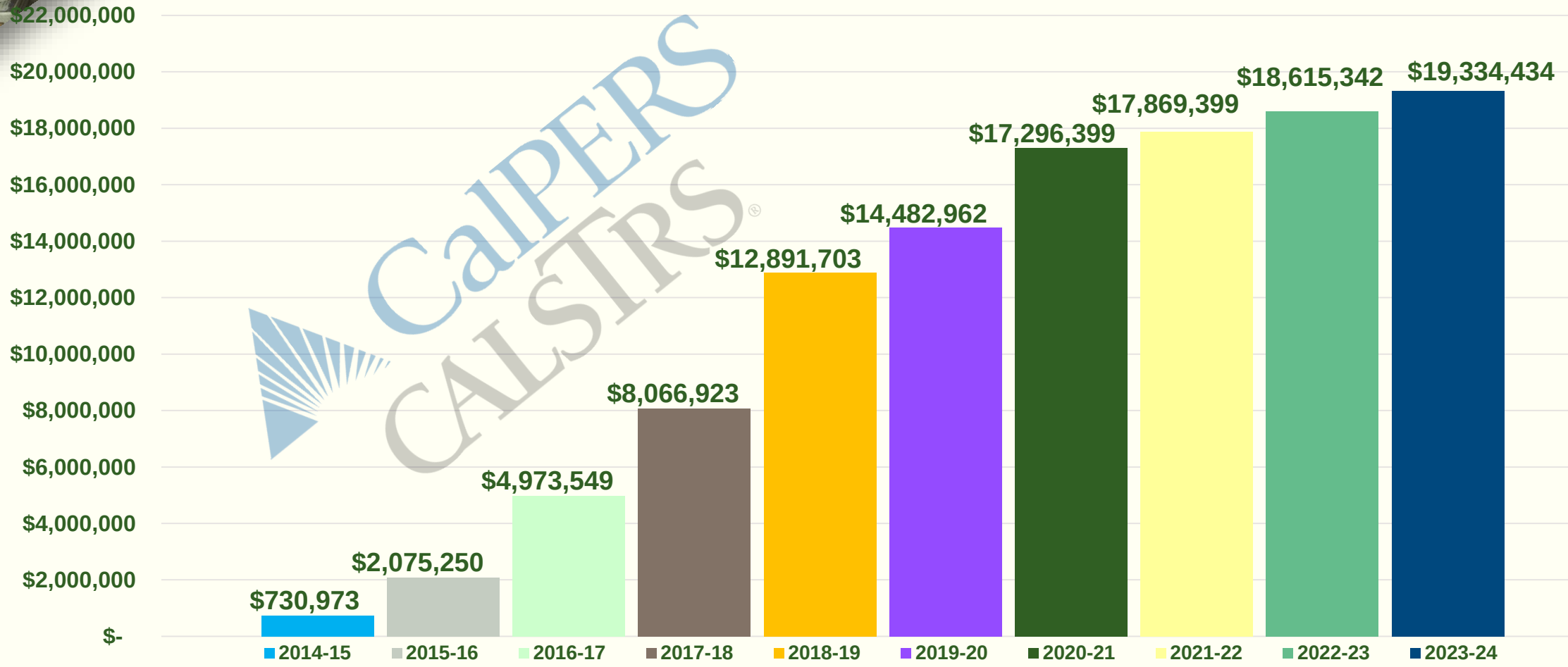
2019-20 Proposed Budget and Multiyear Assumptions *(Continued)*



- 2019-20 Certificated and Classified salary costs based on actual step changes and/or projected class increases.
- 2020-21 and 2021-22 Certificated step/class change of 2%, less retirees with 1.75% Classified class and step change.
- Routine restricted maintenance funded at 3% of expenditures.
- CalSTRS and CalPERS Employer pension rate increases.
- 6% Utility costs increase.

Cumulative Employer Retirement Costs Increase (CalSTRS and CalPERS)

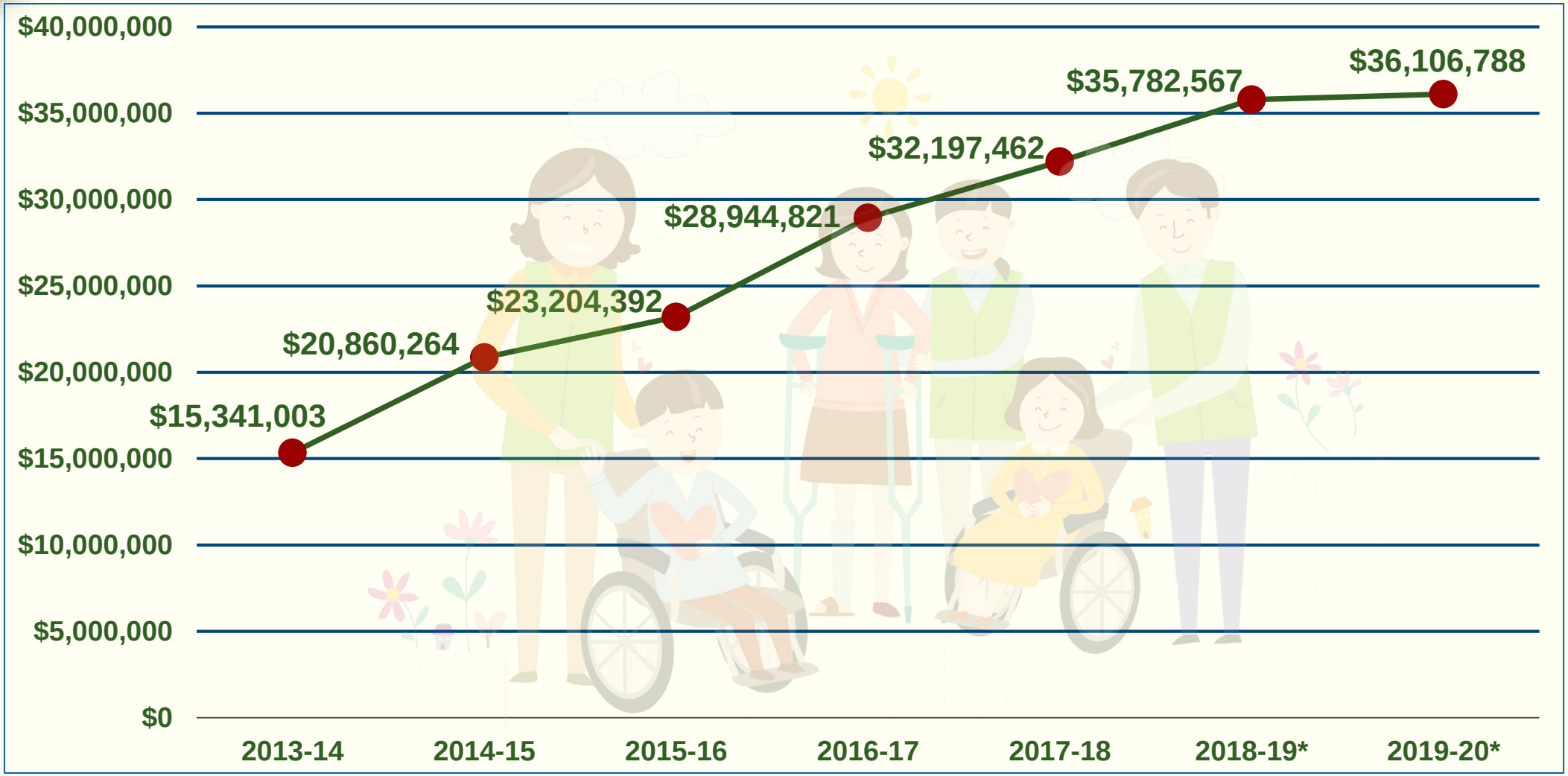




CalSTRS rate	8.88%	10.73%	12.58%	14.43%	16.28%	16.7%	18.10%	17.8%	17.8%	17.8%
CalPERS rate	11.771%	11.847%	13.888%	15.531%	18.062%	20.733%	23.6%	24.9%	25.7%	26.4%

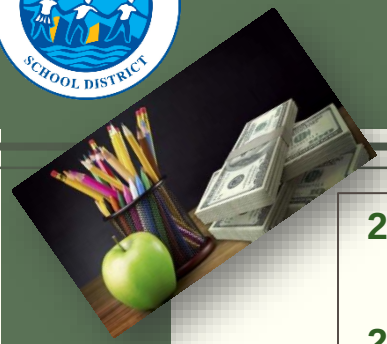
Unrestricted General Fund Contribution to Special Education

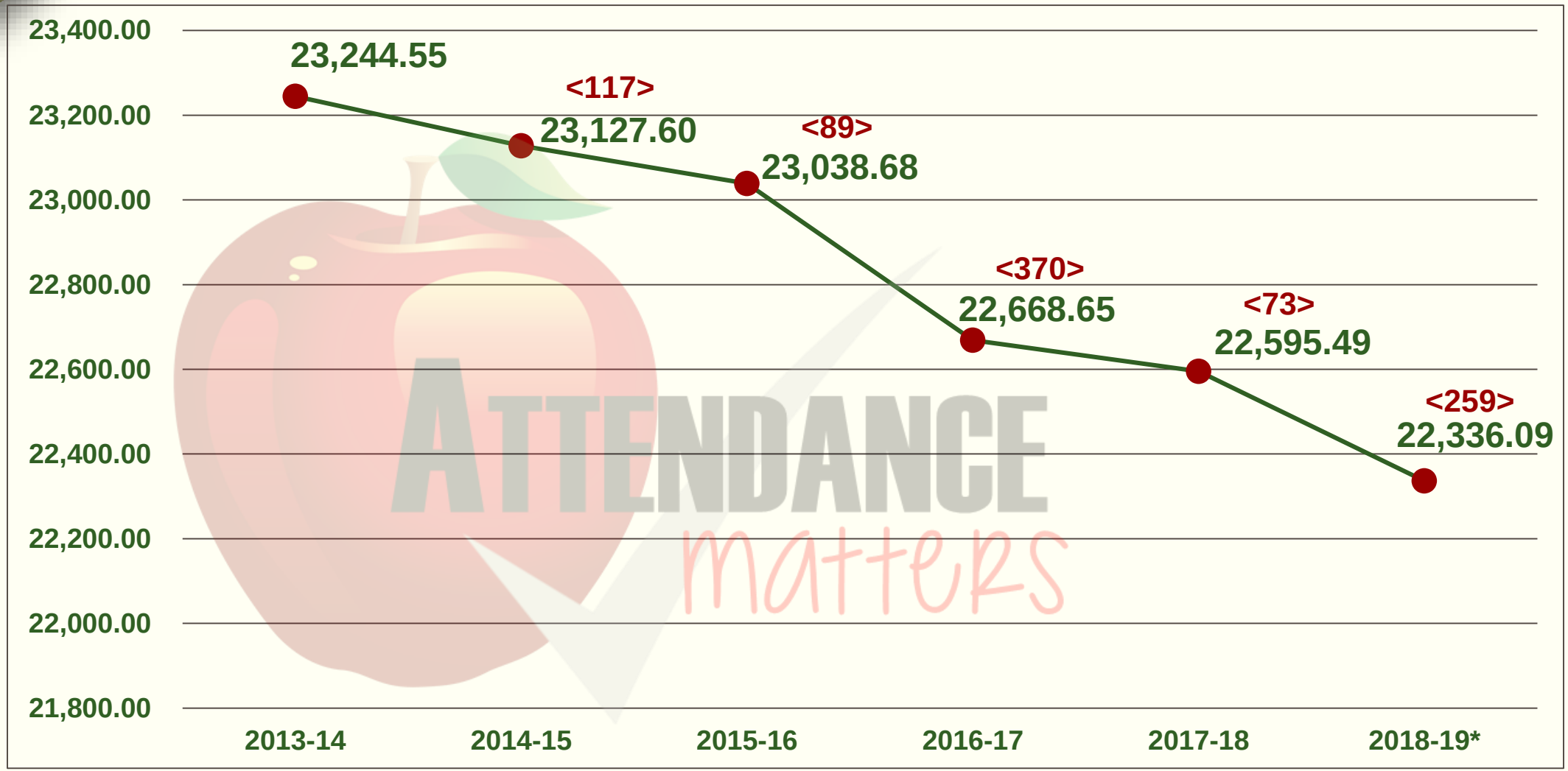




*As of 2018-19 Estimated Actuals and 2019-20 Proposed

CVESD Attendance
District Only (K-6)





ATTENDANCE matters

* Source: 2018-19 State P-2 ADA (excludes 12.1 County Special Education ADA)

Multiyear Projection 2019-20 Through 2021-22

(Budget cuts: $6.2M in 2019-20; $7.5M in 2020-21; $10M in 2021-22)

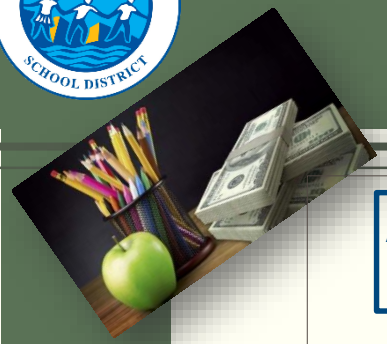


	2019-20	2020-21	2021-22
Beginning Fund Balance	$40,594,244	$25,275,544	$14,534,225
Increase/<Decrease>	<15,318,700>	<10,741,319>	<1,931,835>
Ending Fund Balance	$25,275,544	$14,534,225	$12,602,390
Components:			
Unspendable (Inventory)	$ 835,000	$ 835,000	$ 835,000
Assigned (School Gift)	$ 250,000	$ 250,000	$ 250,000
Reserve for Economic Uncertainties (REU)	**$24,190,544 8.22%**	**$13,449,225 4.53%**	**$11,517,390 3.92%**

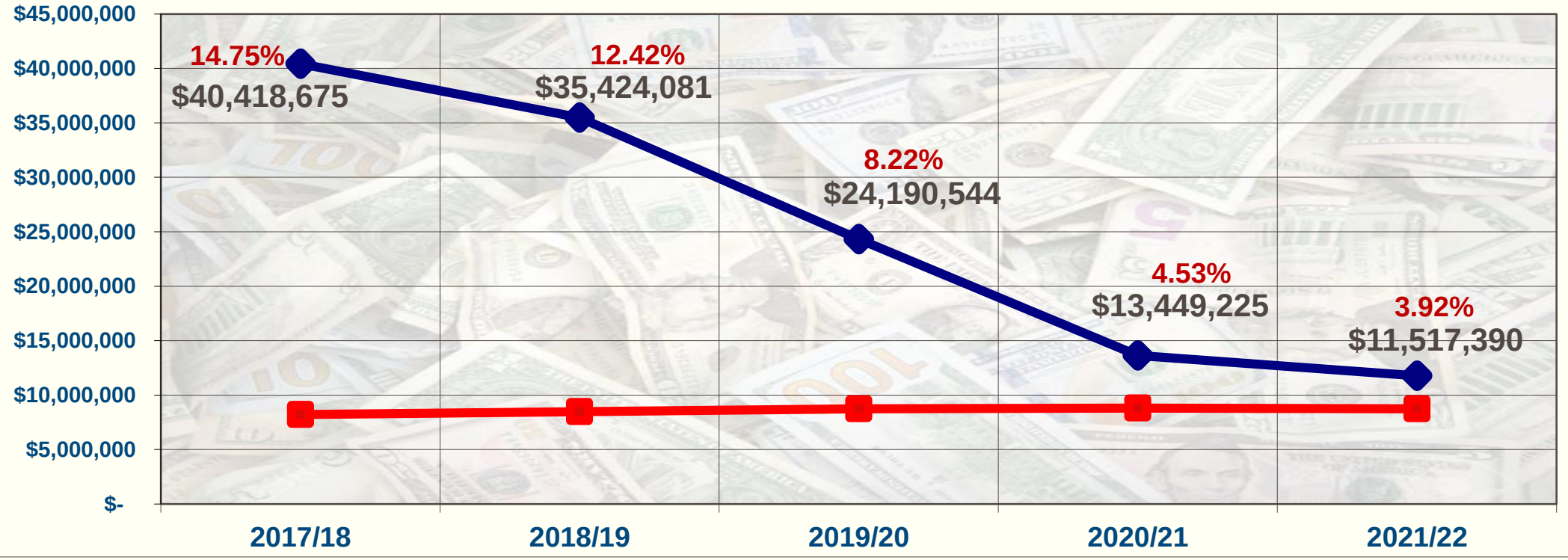
3% Minimum REU	$8,831,688	$8,903,996	$8,821,904
Funded ADA	22,348	22,348	22,348

Multiyear Projection 2019-20 Through 2021-22

(Budget cuts: $6.2M in 19-20; $7.5M in 20-21; $10M in 21-22)



Amount Reserved for Economic Uncertainties vs. 3 Percent Minimum Reserve by Fiscal Year



Budget Cuts Included	$1.8M	$3.5M	$6.2M	$7.5M	$10M
REU Decrease	<$10.4M>	<$4.9M>	<$11.2M>	<$10.7M>	<$1.9M>



What We're Watching

- State Budget Enactment and Revised District Budget
- Budget Cuts, Reserves, Deficit Spending
- Enrollment, Special Ed, Pension Costs
- Cash
- Continued Economic Recovery
- Federal Budget
- Three-Year Fiscal Certification

QUESTIONS?
COMMENTS?

