



Fiscal Sustainability Plan Monthly Update August 2026

Board Meeting
August 20, 2026
Agenda Item No. 11.1

Presented by:
Chris Ralston Assistant. Superintendent
Facilities Support Services

Two Main Objectives, we must....

- Have sufficient cash flow and cash in our bank account to pay all liabilities, including salaries.
- Eliminate budget from this fiscal year and following fiscal years that position us into a budget to revenue system

Correct revenue
not matching
Business Plan



Revenue/budget match each year

Correct excess
Budget Practice in
Business Plan



Proper Budget Development
Process matches Business
Plan and Revenue

Where we are today in cash flow

- Without SCTA agreement we have cash flow through February 2027 with no other adjustments assumed
- With SCTA agreement we have cash flow through April 2027 with no other adjustments assumed

Plan at a Glance

Four categories, one solvency package.

Student Support &
Professional Develop
Discretionary
\$31.1M

Program optimizations
& Reductions
\$20.3M

Additional Cash-Flow
savings
\$58.55M

OPEB/SCTA relief package
'26-'27
\$48.689M

Category	Amount	Share	Description
Professional Dev. Discretionary block grant	\$31.100M	20%	One-time state revenue not in the adopted budget
Program optimizations and reductions noted in 7 Strategies	\$20.300M	13%	Program optimizations and reductions identified for budget action
Additional cash-flow savings	\$58.550M	37%	Operating, staffing, contract, recovery, and efficiency savings
OPEB/SCTA's relief package for '26-'27	\$48.689M	30%	Agreement-related cash relief and reimbursements
Total plan	\$158.639M	100%	\$8.639M above the \$150M target

- Program optimizations, reductions and additional cash-flow savings total \$78.850 million. These *reductions and recoveries* from District implemented reductions, solutions, and realities account for 50% of the reductions required.
 - Many of these reductions and recoveries will result in ongoing savings, thus lowering the structural deficit.
- OPEB/SCTA related relief has a total relief package of nearly ~97 M over three years. Providing cash flow solutions through the '28-'29 fiscal year.
- Nearly 50% of the savings are coming from the District directly.

Reporting Format

Plan Action #		Responsible District Staff Member															
10 - Facilities	Plan Goal	\$3,500,000	Savings to Date														
		Chamberlain Secrest	July	August	September	October	November	December	January	February	March	April	May	June	July	Total	
Energy Reduction Strategies	Target	Budgeted	\$1,387,850	\$1,551,081	\$1,489,399	\$1,250,786	\$1,202,187	\$1,315,540	\$1,323,776	\$1,203,170	\$1,179,640	\$1,061,070	\$1,241,636	\$1,289,876	x	\$15,496,011	
	\$2,000,000	% of Total	8.9					8.49%	8.54%	7.76%	7.61%	6.85%	8.01%	8.32%			
		Actual															
			\$1,387,850														
		Nathaniel Browning	July	August	September	October	November	December	January	February	March	April	May	June	July	Total	
Lease Revenue	Target	Budget			\$23,805		\$50,000	\$78,614			\$78,614			\$78,614		\$309,647	
Buildings and Cell Towers	\$300,000	Actual															
		Nathaniel Browning	July	August	September	October	November	December	January	February	March	April	May	June	July	Total	
7.1 Consolidate program sites that do not have students on site		Goal in Square Feet			25,000		25,000		25,000	25,000						100,000	
Target Sq. Ft. Reduction																0	
Budget Effect																0	
		Strategy # if applicable															

Program Optimizations and Reductions

Found in the seven strategies document.

Plan amount \$20.3M	Supports the path to the \$150 million solvency target by Identifying organizational strategies, Increased revenue streams, and programmatic reductions.
Category	Amount
Strategic partnership to increase LCFF form return rates and revenue	\$ 5,000,000
Attendance improvement (ADA initiative)	\$ 2,500,000
Budget Literacy	\$ 1,500,000
Program Development	\$ 3,000,000
Eliminate District issued cell-phones	\$ 300,000
Recruitment and Retention	
Fingerprinting	\$ 25,000
Examine Central Printing for Current Needs	
Books and Supplies - movement of funds to appropriate line item	\$ 5,300,000
Explore group medical health care plan options for all employees	
Explore additional possible agreements with LPs; Re: possible savings with MOUs and Side-letters	
Analyze Dual Immersion Programs for return on investment and cost savings	\$ 750,000
Examine Advanced Placement and International Baccalaureate Testing	\$ 500,000
College and Career Campus Visits and Fairs	\$ 275,000
High School Graduations	\$ 300,000
Eliminate 6th Grade Science Trip	\$ 850,000
	Total \$ 20,300,000

New revenue streams, operational efficiencies, and other verified strategies.

Plan amount \$58.550M	Supports the path to the \$150 million solvency target by realizing additional revenue opportunities and reducing costs and expenditures
CATEGORY	AMOUNT
Contracts and consultants	\$9,000,000
Department operating budgets	\$3,00,0000
School-site non-personnel spending	\$2,000,000
Overtime, substitutes, stipends, extra duty	\$5,750,000
Special Education efficiencies	\$3,000,000
Workforce and benefit actualization	\$6,000,000
Procurement and unused allocations	\$4,750,000
Facilities, utilities, and leases	\$3,500,000
Central administration and management	\$3,000,000
Transportation and fleet	\$800,000
Legal, claims, and risk controls	\$3,000,000
Attendance and revenue recovery	\$2,000,000
Hiring freeze and vacancy controls	\$2,000,000
Health-benefit dependent eligibility audit	\$2,500,000
Technology and software-license consolidation	\$500,000
Insurance, telecom, copier, lease renegotiation	\$750,000
Additional Medi-Cal and reimbursement recovery	\$2,000,000
Additional state grants, reimbursements and cost replacements	\$5,000,000
Total	\$58,550,000

Fiscal Solvency Plan Action #1 - State Block Grant

#	Bucket	Target Amount	What it includes	How to Show Process or Completion	Funds Realized
1	State discretionary block grant	\$31.100M	Final one-time state funding not included in the adopted budget.	Official CDE allocation, payment timing, District-versus-charter treatment, eligible uses, and how much unrestricted spending it can replace. Monthly reporting must show allocation, revenue posted, cash received, eligible expenditures shifted, remaining balance, and variance from plan.	31.100M



Fiscal Solvency Plan Action #2 & 4

2 & 4	Dept Directors	Savings to Date	\$5,300,000												
Plan Goal	\$23,300,000	Gerardo Castillo	July	August	September	October	November	December	January	February	March	April	May	June	Total
1.2 Strategic Partnership to increase LCFF form return rates and revenue	Target	Goal													
	\$5,000,000	Actual													
		Budget Reduced	0												
		Chris Ralston	July	August	September	October	November	December	January	February	March	April	May	June	Total
2.1 Budget Literacy	Target	Budgeted													
	\$1,500,000	Actual													
Central office department budget reduction Object code 4000-5999		Budget Reduced	0												
		Chris Ralston	July	August	September	October	November	December	January	February	March	April	May	June	Total
2.2 Program Development	Target	Budget													
Budget to Revenue	\$3,000,000	Actual													
		Budget Reduced	0												

Fiscal Solvency Plan Action #2 & 4

		Dan Schallock	July	August	September	October	November	December	January	February	March	April	May	June	Total
2.6 Fingerprinting	Target	Budget													\$0
	-\$25,000	Actual													\$0
		Budget Reduced	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Diana Flores	July	August	September	October	November	December	January	February	March	April	May	June	Total
2.7 Examine Central Printing	Target	Budget													\$0
		Actual													\$0
		Budget Reduced	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Gerardo Castillo	July	August	September	October	November	December	January	February	March	April	May	June	Total
2.8 Book and Supplies	Savings	Budget													\$0
Movement of funds	\$5,300,000	Actual		\$5,300,000											\$5,300,000
Already in Budget		Budget Reduced	\$0	-\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,300,000

Fiscal Solvency Plan Action #2 & 4

		Aprille Shafto	July	August	September	October	November	December	January	February	March	April	May	June	Total
4.12 High School Graduations	Target	Budgeted										\$300,000			\$300,000
High School Ceremonies in School stadium	-\$300,000	Actual													\$0
		Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
		Gerardo Castillo	July	August	September	October	November	December	January	February	March	April	May	June	Total
4.16 Eliminate 6th Grade Science Trip	Target	Budget				\$121,429	\$121,429	\$121,429	\$121,429	\$121,429	\$121,429	\$121,429			\$850,000
	-\$850,000	Actual													\$0
		Budget Reduced	\$0	\$0	\$0	\$121,429	\$121,429	\$121,429	\$121,429	\$121,429	\$121,429	\$121,429	\$0	\$0	\$850,000

Fiscal Solvency Plan Action #3

3	Plan Goal	\$9,000,000	Savings to Date	\$229,880											
		Robert Aldama	July	August	September	October	November	December	January	February	March	April	May	June	Total
Copier Lease Reduction	Target	Budget													\$0
	\$25,000	Actual													\$0
		Budget Reduced	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Chris Ralston													
Transportation supplemental driving contracts	Target	Budget	\$ 250,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000		\$5,550,000
	\$3,000,000	Actual	\$ 20,120												\$20,120
		Budget Reduced	\$229,880											\$0	\$229,880
	Target	Budgeted													\$0
		Actual													\$0
		Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Solvency Plan Action #6 - Reduce overtime, substitutes, stipends, and extra duty

6 - Reduce Overtime, substitutes, stipends, and extra duty	Plan Goal	\$5,750,000	Savings to Date	\$269,232											
		Lynzey De Jesus	July	August	September	October	November	December	January	February	March	April	May	June	Total
Overtime	Target	Budget	\$15,929	\$15,378	\$15,607	\$22,058	\$15,514	\$15,038	\$12,939	\$12,772	\$10,586	\$15,010	\$14,296	\$19,220	\$184,347
Custodial		Actual													\$0
		Difference													\$0
		Chris Ralston	July	August	September	October	November	December	January	February	March	April	May	June	Total
Overtime	Savings	Budget	\$490,998	\$768,240	\$776,557	\$777,796	\$752,891	\$722,720	\$745,903	\$748,090	\$759,250	\$773,495	\$778,636	\$176,360	\$8,270,936
Transportation		Actual	\$222,266												\$222,266
		Budget Reduced	\$268,732												\$268,732
		Monica Garland	July	August	September	October	November	December	January	February	March	April	May	June	Total
Overtime	Target	Budgeted	\$500	\$1,500	\$1,500	\$1,500	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$7,400
Human Resources		Actual	\$0												\$0
		Savings	\$500												\$500

Fiscal Solvency Plan Action #10 - Facilities

10 - Facilities	Plan Goal	\$3,500,000	Savings to Date													
		Chamberlain Secrest	July	August	September	October	November	December	January	February	March	April	May	June	July	Total
Energy Reduction Strategies	Target	Budgeted	\$1,387,850	\$1,551,081	\$1,489,399	\$1,250,786	\$1,202,187	\$1,315,540	\$1,323,776	\$1,203,170	\$1,179,640	\$1,061,070	\$1,241,636	\$1,289,876	x	\$15,496,011
	\$2,000,000	% of Total	8.96%	10.01%	9.61%	8.07%	7.76%	8.49%	8.54%	7.76%	7.61%	6.85%	8.01%	8.32%		
		Actual														
		Nathaniel Browning	July	August	September	October	November	December	January	February	March	April	May	June	July	Total
Lease Revenue	Target	Budget			\$23,805		\$50,000	\$78,614			\$78,614			\$78,614		\$309,647
Buildings and Cell Towers	\$300,000	Actual														
		Nathaniel Browning	July	August	September	October	November	December	January	February	March	April	May	June	July	Total
7.1 Consolidate program sites that do not have students on site		Goal in Square Feet			25,000		25,000		25,000	25,000						100,000
Target Sq. Ft. Reduction	100,000	Achieved														0

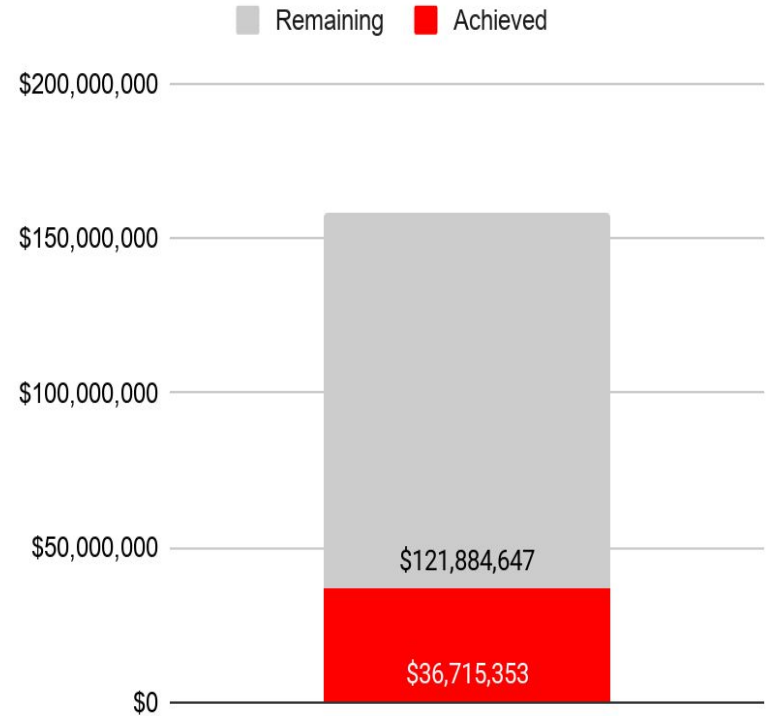
Fiscal Solvency Plan Action #12 - Transportation

12 - Transportation	Plan Goal	\$800,000	Total Savings to Date	\$56,698											
		Chris Ralston	July	August	September	October	November	December	January	February	March	April	May	June	July
Fuel	Target	Budgeted	\$ 51,000	\$ 37,568	\$ 42,667	\$ 39,546	\$ 36,220	\$ 28,468	\$ 38,642	\$ 34,566	\$ 39,549	\$ 37,524	\$ 38,557	\$ 18,357	\$ 16,527
	-\$100,000	Actual	\$ 36,021												
		Chris Ralston													
Overtime	Target	Budget	\$ 15,340	\$ 14,215	\$ 21,343	\$ 29,696	\$ 21,448	\$ 24,004	\$ 23,984	\$ 23,296	\$ 14,053	\$ 21,405	\$ 22,539	\$ 22,336	\$ 2,485
	-\$750,000	Actual	\$ 12,144												
		Chris Ralston													
Bus Repair Maintenance	Target	Budgeted	\$ 174,658	\$ 186,457	\$ 182,547	\$ 178,554	\$ 165,223	\$ 140,248	\$ 153,277	\$ 160,228	\$ 175,648	\$ 184,566	\$ 187,540	\$ 135,667	\$ 110,549
	-\$50,000	Expensed	\$ 153,981												
		Savings	\$ 20,677												

Total as of August 12, 2026

Goal	\$158,600,000
Achieved	\$36,715,353
Remaining	\$121,884,647

Fiscal Accountability Plan Tracker



Summary of Actions

Description of Action	Amount
State Discretionary Block Grant	\$30,861,969
Books and Supplies one-time	\$5,300,000
July Cost Avoidance to date	\$553,384

Requests from the Board status

Delayed

<i>Position Control List</i>
Requested: November 2025
Staff: Christian Ramirez

In Progress

<i>Reduction of Open PO's</i>	<i>LCFF Forms with Collection</i>
Approved: July 30, 2026	Approved: July 30, 2026
Staff: Robert Aldama	Staff: Diana Flores

Upcoming

<i>Monthly Vacancy Savings Report</i>	<i>1st Interim Report</i>
Expected: September 17 for July 2026	Expected: October 1, 2026
Staff: Gerardo Castillo	Staff: Gerardo Castillo

<i>Eliminate Cell Phone Service</i>	<i>Energy Reduction Strategies</i>
Requested July 30, 2026	Approved: July 30, 2026
Staff: Tim Rocco	Staff: Chamberlain Secrest

<i>Benefits Audit</i>	<i>2nd Interim Report</i>
Expected: September 17	Expected: February 4, 2027
Staff: Gerardo Castillo	Staff: Gerardo Castillo

Rescinded

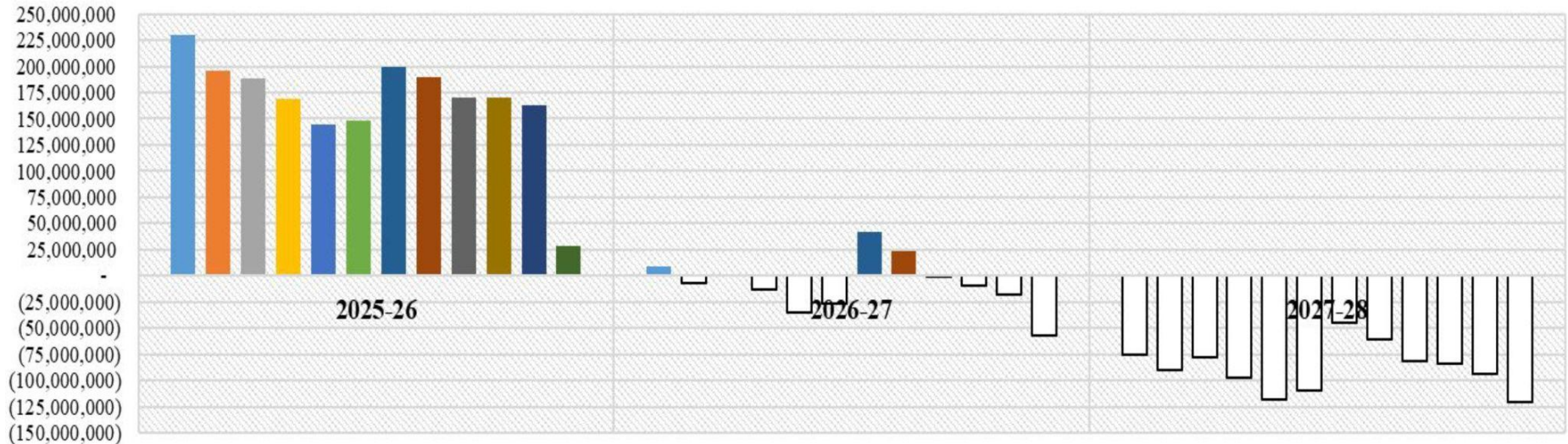
<i>SCTA Agreement Implementation</i>
Requested: July 30, 2026
Staff: Dan Schallock

<i>Reduction of OT & Substitutes</i>	
Approved: July 30, 2026	
Staff: ALL	

<i>Old PO's Clean-up Report</i>	<i>Cash Flow Update</i>
Expected: September 17	Expected: October 1
Staff: Robert Aldama	Staff: Robert Aldama

Motivational Slide

2025-26 Adopted Budget Multi Year Cash Flow with 2024-25 Unaudited Actuals



■ July ■ August ■ September ■ October ■ November ■ December ■ January ■ February ■ March ■ April ■ May ■ June

Thank You!