

SANTA CRUZ CITY SCHOOLS DISTRICT
 MEETING OF THE BOARD OF EDUCATION
 FOR THE ELEMENTARY
 AND SECONDARY DISTRICTS
 WEDNESDAY, February 15, 2023
 OPEN SESSION BEGINS AT 5:00 P.M.
 ZOOM REMOTE BOARD MEETING

POSTED
 DATE:
 LOCATION:
 TIME:
 EMPLOYEE:

**COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM OR
 IN PERSON AT THE COUNTY OFFICE OF EDUCATION, BOARD ROOM
 400 ENCINAL STREET, SANTA CRUZ, CA.
 MASKS ARE STRONGLY ENGOURAGED.**

[Click on this link to join meeting.](#)

Meeting Password: SCCS
 Meeting ID: 879 3336 0544

This meeting is being conducted by teleconference at the following locations:

[1813 Chanticleer Avenue, Santa Cruz, CA, 95062 by Board Member Claudia Vestal]. Each teleconference location is open to the public and any member of the public has an opportunity to address the City Council/School Board from a teleconference location in the same manner as if that person attended the regular meeting location. The City Council/School Board will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from teleconference locations.

AGENDA

| Item | Purpose / Support |
|-----------------------------------|---|
| Agenda | |
| 1. Convene Open Session | 5:00 p.m. |
| 1.1 | Welcome |
| 1.2 | Pledge of Allegiance |
| 1.3 | Agenda changes, additions, deletions, or announcements |
| 1.4 | Teleconference Notice |
| 2. Public Comments | <i>For presentations of matters not on the Agenda. 3 minutes for individuals; 15 minutes per subject. Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Per Santa Cruz City Schools Board Bylaw protocols, Trustees will not comment on Public Comments during this time.</i> |
| 3. General Public Business | |
| 3.1 Business Services | |

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AGENDA

| Item | Purpose / Support |
|-----------|--|
| 3.1.1 | American Modular Systems Proposal DeLaveaga Elementary School Relocatable Classroom Building |
| 4. | Items to be Transacted and/or Discussed |
| 4.1 | Study Session: New Trustee Orientation, Introduction to Governance and District Finance <i>The Board will discuss:</i> <ul style="list-style-type: none">• <i>Review of the Role and Responsibilities of the Board and The Brown Act</i>• <i>District Budget</i> |
| 5. | Adjournment |

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: http://sccs.net/board_of_education or may be viewed at the District Office, 133 Mission St. Ste. 100, Santa Cruz, CA 95060.

Public Participation:

All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

Translation Requests:

Spanish language translation is available on an as-needed basis. Please make advance arrangements with Alyssa Martinez by telephone at (831) 429-3410 extension 48220.

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Las Solicitudes de Traducción:

Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Alyssa Martinez por teléfono al numero (831) 429-3410 x48220.

Board Meeting Information

1. The Regular Board Meeting on February 22, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
2. The Regular Board Meeting on March 8, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
3. The Regular Board Meeting on March 22, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
4. The Regular Board Meeting on April 12, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
5. The Study Session on April 26, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
6. The Regular Board Meeting on May 10, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
7. The Study Session on May 24, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
8. The Regular Board Meeting on May 31, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
9. The Regular Board Meeting on June 14, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

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AGENDA

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: American Modular Systems Proposal for DeLaveaga Elementary School Relocatable Classroom Building

MEETING DATE: February 15, 2023

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve American Modular Systems proposal for DeLaveaga Elementary School relocatable classroom building.

BACKGROUND:

This proposal consists of a new 24x40 foot relocatable classroom building to accommodate the expanded Transitional Kindergarten (T-K) and Expanded Learning Opportunity Program (ELO-P). This building that will be placed along the same path line as two buildings used currently for the Campus Kids Connection program at DeLaveaga Elementary School. The Board accepted a piggyback bid on June 10, 2020, that was created by our SCCS Facilities, allowing the District to design future buildings.

FISCAL IMPACT:

\$113,226.00, Developer Fees

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services



American Modular Systems
 787 Spreckels Avenue
 Manteca CA, 95336
 P 209.825.1921

January 31, 2023

Santa Cruz City Schools
 133 Mission Street, Ste. 100
 Santa Cruz, CA 95060

ATTN: Trevor Miller, Director of Facilities

RE: 24x40 DSA Classroom Building – De Laveaga Elementary

American Modular Systems (AMS) is pleased to provide our proposal for the DSA 24x40 relocatable classroom building for Santa Cruz City School District as described below. Our pricing is based on the AMS 24x40 PC-approved structure as basis of design, AOR provided conceptual floor plan attached hereto, the provisions of the Santa Cruz City School District Facility Services Contract, and the scope of work as outlined in Inclusions and Exclusions below. The omission of any item(s) not listed in the assumed scope shall not be construed to be included in this pricing.

Delivery Method: Santa Cruz City School District Facility Services Contract Piggyback Specifications

Base Building(s): consists of DSA approved steel rigid frame construction, Type V non-rated construction, 20 lb roof load, wood floor w/50+15 PSF floor load, 99 basic wind load, 2019 CBC, Ss = 1.743 (no soils reports were provided), FOB Santa Cruz, WUI – NO.

| | |
|--|------------------|
| (1) 24x40 DSA Relocatable Classroom Building – 960 sf/ | \$ 109,426 |
| Design, engineering, drawings | <u>\$ 3,800</u> |
| Per conceptual floor plan attached, refer to inclusions/exclusions list attached | Total \$ 113,226 |

Terms:

Monthly progress payment net 20 days. Quote good for 60 days. Design fees due at DSA submittal.

Estimated Schedule:

| | |
|------------------------|---------------|
| Signed Proposal | Feb. 10, 2023 |
| Approved Submittals | Feb. 28, 2023 |
| Contract / PO | Mar. 10, 2023 |
| DSA Approval | Apr. 14, 2023 |
| Delivery/Set | June 2023 |
| Substantial Completion | July 28, 2023 |

The Project Schedule is an estimation contingent upon building material availability as well as agency approval requirement(s) and is subject to change. The materials listed are based on the understood availability at the time this proposal was generated and may be substituted or altered by AMS in order to maintain the project schedule.

Attachments:

1. AOR conceptual floor plan dated 1/25/22.



Notes:

- **Project milestone schedule not provided to AMS at time of project proposal. All pricing is based on plan submission in 2023 and substantial completion in 2023 unless otherwise coordinated. Building delivery beyond 2023 may result in price escalation contingent upon construction material costs. To ensure a timely building delivery please coordinate a project milestone schedule with AMS within 15 days upon acceptance of this proposal;**
- **All ideas, concepts and/or files are to be considered instruments of services and intellectual property of AMS;**
- **All intellectual property contained within the project documents, drawings, and specifications are the property of AMS and will remain the sole property of AMS. These documents, drawings, and specifications may not be reproduced, transmitted, copied, or distributed for bidding or construction purposes for any contractor other than AMS except as expressly permitted by written agreement with AMS.**
- **Architect drawings/renderings are for conceptual reference only. Final design and layout by AMS;**
- **All AMS products are to be considered portable at any future date after the initial installation;**
- **All site labor non-union prevailing wage.**

Thank you for the opportunity to provide our budgetary proposal. Should you have any questions, please contact Rick Torres at (209) 993-1590 or via email at rick.t@americanmodular.com.

Accepted By:

Santa Cruz City School District

Signature

Printed Name

Title

Date

RT

American Modular Systems, Inc.

Daniel M Sarich
Signature

Daniel M. Sarich
Printed Name

President
Title

1/31/23
Date

INCLUSIONS:

BUILDING ENVELOPE:

- 2019 CBC
- Engineering & Design per modular PC
- Standard delivery/Set-up
- Steel moment frame DSA PC basis of design
- 20ga standing seam galvanized metal roof, standard ¼:12 single slope to rear, with R-19 Insulation
- Reinforced plywood floors w/50+15# floor load w/R-13 insulation
- Hardi sub-floor
- 2"x4" wood framed exterior walls w/R-13 Insulation
- PC based standard wood foundation
- (2) AMS standard 12' steel ramps w/landing
- (2) 8'x4' and (2) 6'x4' AMS Standard tempered, dual glazed, bronze anodized non-operable aluminium nail-on framed windows

EXTERIOR:

- (2) 3070 Hollow Metal Exterior Doors 18ga w/16ga HMKD exterior door frame
- Door hardware to be standard Schlage D- series C keyway cylindrical locks, construction cores
- AMS standard hardware package
- Duratemp T-1-11 type vertical groove siding
- AMS Standard Dunn Edwards paint - 2-color exterior paint scheme (body and trim)
- 5 ft front overhangs, 2 ft. rear overhangs, no side overhangs
- AMS Standard non-seamless gutters and 2"x3" downspouts
- Non- enclosed soffits

INTERIOR :

- 8'6" suspended T-bar ceilings with Armstrong 2'x4' lay-in fiberglass ceiling tiles
- AMS standard vinyl tackboard interior wall covering over ½" gypsum board, batten close-up
- (2) 8'x4' White AMS Standard Markerboards
- AMS standard broadloom carpet w/4" rubber base
- AMS standard ADA compliant sink/casework with bubbler as shown

MECHANICAL:

- Single phase 4T exterior wall mounted electric HVAC unit w/Merv 13 filter
- Programmable T-Stat
- Standard ducted supply registers

LIGHTING, ELECTRICAL, DATA:

- AMS Standard LED Recessed 2x4 Troffer interior lighting
- Occupancy sensors
- (1) AMS standard exterior light fixture at exterior door (2) total
- All low voltage conduits in wall only stubbed to above ceiling as provided by AOR, quantity per approved PC
- Single phase Nema 1 100 AMP electrical panel stubbed to exterior (energized by others)
- Standard duplex receptacles per AMS PC

ADDITIONAL FEATURES/ITEMS:

- Surface wall-mounted fire extinguisher
- Project/contract supervision
- AMS standard one year warranty
- Sales tax

EXCLUSIONS:

GENERAL SPECIFICATION, FEES, AND SITE REQUIREMENTS:

- DSA approval (site), DSA plan fees (site), DSA site inspection fees
- Architect fees
- Union Labor
- Builders Risk Insurance
- Skilled and Trained Workforce requirements
- Police Escorts (if required)
- Traffic Control / Coordination and any associated fees
- Site security to include the delivered buildings
- STC Rated Doors, Walls, Windows
- Fire rated walls
- Airport proximity STC compliance
- Extreme climate zone HVAC coordination
- Solar option design/approval
- LEED or CHPS requirements / certification
- Securing and paying for off-site staging area and charges shuttle from off-site staging to jobsite
- Staging site damages due to unknown conditions
- WUI Code
- Roof water testing/ Door flood test/ Flood test
- Protection of sidewalks/driveways/asphalt surfaces/landscaping/easements during building delivery

FOUNDATION, FOUNDATION PREP:

- Concrete foundations, foundation embeds, vent/access wells, drywells, site demolition/removal of existing parking lot, foundation pad/pit excavation, import/export soils, backfill and compaction (minimum of 5' around foundations), off-haul of spoils
- Condensate drain connections
- Foundation drains
- Special engineered footing other than PC
- Surveying, site preparation/site improvements, building pad preparation
- Plans showing grades, benchmarks, maintenance of benchmarks, setbacks, finish floor heights, etc.
- Adequate all-weather vehicle/trades access to building pad (must be provided by district)
- Soils testing, soils reports, geo hazard report/testing
- Special handling due to inaccessible site conditions
- Special / higher ton crane due to site constraints/access
- Crane charges, if necessary

EQUIPMENT AND DEVICES:

- Extended / customized ramps or landings Ramps / Landings / Railings / Ramp transitions to grade
- Ramps/ramp transitions to grade deviating from approved AMS steel ramp shop drawing
- Water flow test

- Roof ladder / hatches
- Exterior/interior drinking fountain

EQUIPMENT AND DEVICES CONTINUED:

- Drinking fountain guardrails
- Fire alarm system
- Generators
- Solar panels
- Solatubes
- Exterior Door Stops
- Fire Sprinkler System

ELECTRICAL AND DATA:

- EMS systems, EMCS systems pathways and/or coordination
- Load monitoring provisions
- Low voltage systems, motion detectors, intrusion/security systems, cameras, keypads, access controls
- Low voltage conduits in chases/attics
- MDF / IDF cabinets, wires, devices or pathways, pull strings
- Inter-Connection between buildings and EMS
- Electrical sub-panel connections to main electrical distribution panels in crawl space, including pathway and conductors
- ALL Signage
- Floor receptacles / data
- Projection screens, projectors, TV/monitor and brackets, CCTV
- Lighting control system
- Hot water

SITE, FINAL CONNECTION, DRAINAGE AND PLUMBING:

- Full-time supervision
- Temporary power/water/phone, job trailer, fencing, internet
- Dust control, project debris bin
- SWPPP
- Security, portable toilets, dumpster, storage
- Sidewalks, flatwork, curbs, mow strips, landscaping
- Utilities/connections
- RWL connections to underground
- Interior/Exterior hose bibs
- Classroom sink and base cabinet

MISCELLANEOUS:

- Tube steel structure with metal roof, any freestanding or attached structures
- Teaching Wall w/Sliding Markerboards
- Sealing/waxing of finish floor coverings
- Epoxy grouts, grout sealers
- Walk-off mats at entries
- Window coverings, security screens, window/building awnings, side overhangs
- Appliances, furniture, soap/paper dispensers, toilet seat covers, hand dryers, changing tables, feminine hygiene dispensers
- Equipment
- Lockers and Benches (including blocking)
- Master keying

MISCELLANEOUS CONTINUED:

- Air balance reports/testing
- Building commissioning
- Water chlorination testing/certification
- Professional Cleaning
- Working evenings, weekends and/or holidays is not included

Special Notes:

AMS does not have included pricing, design, engineering for special WUI zone code requirements.

All AMS products are to be considered portable at any future date after the initial installation

District must provide an ALL WEATHER truck accessible level/compacted prepared pad. The pad shall be a maximum of 6" from grade level measured diagonally along long axis. All sites exceeding 6" shall be charged on a site-by-site basis. Foundation pad over-excavation must be minimum 5' on all four sides.

AMS does not have the following included in our scope as listed above per the new requirements in 2019 CBC: exterior lighting back-up battery load monitoring provisions, EMCS systems pathways and/or coordination, airport proximity STC compliance, extreme climate zone HVAC coordination and solar option design/approval. AMS provides non-operable windows as standard for all projects unless otherwise coordinated.

The omission of any item(s) not listed in the assumed scope and/or exclusions shall not be construed to be included in this pricing. All projects per AMS standard PC guidelines, manufacturing methods, finishes and fixtures. AMS does not include direction and/or design for options not included in our scope unless otherwise stated or coordinated prior.

All projects per AMS standard PC guidelines, manufacturing methods, finishes and fixtures. AMS does not include direction and/or design for options not included in our scope unless otherwise stated or coordinated prior.

Point of Connection Drawings (POC) as coordinated with the AOR and design team, supersedes any previous drawings and/or communications regarding POC's, including the DSA approved drawings. The locations and sizing reflected on the POC sheet(s) are the responsibility of the Architect of Record to provide to the appropriate on-site contractors for coordination and execution.

Santa Cruz City Schools Board Study Session District Budget

Wednesday February 15, 2023



Goals & Values

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication & partnerships with its diverse community.



Supporting *our* Goals

All of our resources—*human, time & fiscal*—need to be focused on **supporting** the achievement of our **District Goals**.



School Finance

HISTORY

- **Prior to 1971** (Pre-Serrano), schools were funded primarily by *local property taxes*
- **State and Federal** governments played a *minor supporting role*
- **Local** property taxes varied *widely*
- Districts with **higher assessed valuation** and low number of students *had higher resources*
- Districts with **lower assessed valuation** and/or high number of students *had less resources*



1971-2013: “*Post Serrano*” HISTORY

1970: series of lawsuits called the *Serrano lawsuits*

- Courts ruled: property tax alone created inequities, state had to equalize
- **Senate Bill 90** of 1972 created revenue limits and categorical programs
- If property taxes came up short, **the state made up the difference**
- Categorical programs provided additional services



2013-Today: *Local Control Funding Formula*

HISTORY

- **LCFF Base grants** provided for each student by grade level (K-3, 4-6, 7-8, 9-12)
- Base revenue limits and categorical programs were *eliminated*
- Additional funding is provided for **English language learners**, **high poverty students**, **homeless** (McKinley-Vento) and **foster youth** (*Supplemental and Concentration Funds - SCCS does not receive - concentration funding*)



SCCS *Local Control Funding Formula (LCFF)*

LCFF Base Grant (Unrestricted General Fund)

- Elementary: **\$31,194,932**
- Secondary: **\$50,453,975**

LCFF Supplemental (Elementary \$1,479,115 / Secondary \$3,187,794)

2022-2023 Unduplicated Count (Uncertified)

- Low Income Students: **37% Elementary / 33% Secondary**
- English Learners: **19% Elementary / 9% Secondary**
- Foster Youth: **10 Total**
- Unhoused: **41 Total**

Concentration dollars are received by Districts with 55% of the sub-groups (\$0 for SCCS)



2013-Today: Local Control Funding Formula

- State specifies students receiving additional funding, but local boards determined services based upon **Local Control Accountability Plan** (LCAP)
- *Prior to the pandemic & recent revenue growth: **California near the bottom** in per-student spending*
- Federal and State COVID funds saw **California rise to as high as #19** in per-student spending, *but varies dramatically per district based on unduplicated count and on tax base*
- **2022-23 Budget has significant increases to funding**, *substantially one-time dollars*
 - Learning Recovery Emergency Block Grant
 - Arts, Music, & Instructional Materials Discretionary Block Grant (which is now slated for potential reductions - **the budget is a snapshot in time**)



LCAP *Purpose & Requirements*

- **Strategic roadmap** for local decision making
- **Requires stakeholder engagement**—*including students, parents, school personnel and community*
- SCCS goals and actions to **improve educational outcomes** for students **based on data** through local needs assessment and research on effective practice
- **Public hearing and adoption on annual basis**, similar to the budget, at separate meetings by the School Board prior to review by the County Office of Education



Multi-Year Projection (MYP)

Each year, we are required to create a projection of the current year plus two subsequent years to ensure Santa Cruz City Schools is able to **meet its requirements** and **provide for its students**.



Multi-Year Projection *22-23 1st Interim*

| | 13.26% COLA Using SSC | | | 5.38% COLA Using SSC | | | 4.02% COLA Using SSC | | | 3.72% COLA Using SSC | | |
|---|-----------------------|---------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------------|--------------------|----------------------|---------------------|--------------------|
| 11/18/2022 | 2022/23 Projected | | | 2023/24 Projected | | | 2024/25 Projected | | | 2025/26 Projected | | |
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Revenue | | | | | | | | | | | | |
| LCFF Sources | 81,648,907 | 0 | 81,648,907 | 84,304,021 | 0 | 84,304,021 | 85,918,972 | 0 | 85,918,972 | 87,054,628 | 0 | 87,054,628 |
| Federal Revenue | 0 | 15,278,539 | 15,278,539 | 0 | 3,809,233 | 3,809,233 | 0 | 3,809,233 | 3,809,233 | 0 | 3,809,233 | 3,809,233 |
| State Revenue | 1,250,302 | 18,298,007 | 19,548,309 | 1,250,302 | 7,487,980 | 8,738,282 | 1,250,302 | 7,487,980 | 8,738,282 | 1,250,302 | 7,487,980 | 8,738,282 |
| Local Revenue | 7,211,785 | 1,073,048 | 8,284,833 | 7,179,054 | 1,070,775 | 8,249,829 | 7,146,486 | 1,070,775 | 8,217,261 | 7,114,081 | 1,070,775 | 8,184,856 |
| Total Revenue | 90,110,994 | 34,649,594 | 124,760,588 | 92,733,377 | 12,367,988 | 105,101,365 | 94,315,760 | 12,367,988 | 106,683,748 | 95,419,011 | 12,367,988 | 107,786,999 |
| Expenditures | | | | | | | | | | | | |
| Certificated | 32,570,823 | 9,957,693 | 42,528,516 | 32,626,167 | 8,365,281 | 40,991,448 | 33,105,146 | 8,486,189 | 41,591,335 | 33,591,310 | 8,608,911 | 42,200,221 |
| Classified | 11,714,326 | 5,975,707 | 17,690,033 | 11,728,763 | 4,474,149 | 16,202,912 | 11,942,108 | 4,558,700 | 16,500,808 | 12,159,721 | 4,644,942 | 16,804,663 |
| Benefits | 18,891,223 | 11,317,663 | 30,208,886 | 19,688,572 | 10,328,350 | 30,016,922 | 20,452,460 | 10,557,731 | 31,010,191 | 21,231,533 | 10,788,963 | 32,020,496 |
| Books & Supplies | 4,285,780 | 25,697,640 | 29,983,420 | 3,209,858 | 3,001,229 | 6,211,087 | 3,209,858 | 3,001,230 | 6,211,088 | 3,209,858 | 3,001,230 | 6,211,088 |
| Services, Other Ops | 7,492,231 | 8,989,794 | 16,482,025 | 7,446,489 | 8,295,027 | 15,741,516 | 7,607,397 | 8,295,027 | 15,902,424 | 7,775,246 | 8,295,027 | 16,070,273 |
| Capital Outlay | 228,016 | 395,087 | 623,103 | 228,016 | 395,087 | 623,103 | 228,016 | 395,087 | 623,103 | 228,016 | 395,087 | 623,103 |
| Other Outgo | 25,362 | 0 | 25,362 | 25,362 | 0 | 25,362 | 25,362 | 0 | 25,362 | 25,362 | 0 | 25,362 |
| Direct/Indirect Support | (2,002,764) | 2,002,764 | 0 | (1,392,819) | 1,392,819 | 0 | (1,428,336) | 1,428,336 | 0 | (1,464,758) | 1,464,758 | 0 |
| Total Expenditures | 73,204,997 | 64,336,348 | 137,541,345 | 73,560,408 | 36,251,942 | 109,812,350 | 75,142,011 | 36,722,300 | 111,864,311 | 76,756,288 | 37,198,918 | 113,955,206 |
| Excess/Deficiency | 16,905,997 | (29,686,754) | (12,780,757) | 19,172,969 | (23,883,954) | (4,710,985) | 19,173,749 | (24,354,312) | (5,180,563) | 18,662,723 | (24,830,930) | (6,168,207) |
| Other Financing | | | | | | | | | | | | |
| Transfers In | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 |
| Transfers Out | 2,391,440 | 0 | 2,391,440 | 1,307,000 | 0 | 1,307,000 | 1,307,000 | 0 | 1,307,000 | 307,000 | 0 | 307,000 |
| Contributions To Restr. | (22,073,664) | 22,073,664 | 0 | (23,872,615) | 23,872,615 | 0 | (24,354,312) | 24,354,312 | 0 | (24,830,930) | 24,830,930 | 0 |
| Transfers/Contributions | (21,965,104) | 22,073,664 | 108,560 | (22,679,615) | 23,872,615 | 1,193,000 | (23,161,312) | 24,354,312 | 1,193,000 | (22,637,930) | 24,830,930 | 2,193,000 |
| Net Inc/Dcr to Fund Balance | (5,059,107) | (7,613,090) | (12,672,197) | (3,506,646) | (11,339) | (3,517,985) | (3,987,563) | 0 | (3,987,563) | (3,975,207) | 0 | (3,975,207) |
| Beg Fund Balance | 27,086,202 | 7,624,429 | 34,710,631 | 22,027,095 | 11,339 | 22,038,434 | 18,520,449 | 0 | 18,520,449 | 14,532,886 | 0 | 14,532,886 |
| Ending Fund Balance | 22,027,095 | 11,339 | 22,038,434 | 18,520,449 | 0 | 18,520,449 | 14,532,886 | 0 | 14,532,886 | 10,557,679 | 0 | 10,557,679 |
| Legally Restricted/Designated | 69,371 | 11,339 | 80,710 | 69,371 | 0 | 69,371 | 69,371 | 0 | 69,371 | 69,371 | 0 | 69,371 |
| Unrestricted Reserve: | | | | | | | | | | | | |
| Future Employment Costs for 23-24 | 3,506,646 | | 3,506,646 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Future Employment Costs for 24-25 | 3,987,563 | | 3,987,563 | 3,987,563 | | 3,987,563 | 0 | | 0 | 0 | | 0 |
| Future Employment Costs for 25-26 | 3,975,207 | | 3,975,207 | 3,975,207 | | 3,975,207 | 3,975,207 | | 3,975,207 | | | |
| Future Employment Minimum Wage | | | 0 | 0 | | 0 | 200,000 | | 200,000 | 200,000 | | 200,000 |
| LCFF Supplemental Balance | | | 0 | 1,000,000 | | 1,000,000 | 800,000 | | 800,000 | 600,000 | | 600,000 |
| Social Emotional Counselors | | | 0 | | | 0 | 750,000 | | 750,000 | 750,000 | | 750,000 |
| Home to School Transportation | 850,000 | | 850,000 | | | 0 | | | 0 | | | 0 |
| Chromebooks(1,000 yr 1, 600 for yr 2-4) | | | 0 | 300,000 | | 300,000 | 300,000 | | 300,000 | 300,000 | | 300,000 |
| Hold for Repayment of 62.40 Charter ADA | 632,452 | | 632,452 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Curriculum Master Plan | 600,000 | | 600,000 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| E-rate (60% District Costs) | 500,000 | | 500,000 | 500,000 | | 500,000 | 500,000 | | 500,000 | 500,000 | | 500,000 |
| For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23- | 0 | | 0 | 596,312 | | 596,312 | 596,312 | | 596,312 | 596,312 | | 596,312 |
| Reserve 3% Econ. Uncert. | 4,197,984 | | 4,197,984 | 3,333,581 | | 3,333,581 | 3,395,139 | | 3,395,139 | 3,427,866 | | 3,427,866 |
| Undesignated | 3,707,872 | 0 | 3,707,872 | 4,758,416 | 0 | 4,758,416 | 3,946,857 | 0 | 3,946,857 | 4,114,130 | 0 | 4,114,130 |
| % Unrestricted Reserve including 3% Econ. Uncert. | | | 5.65% | | | 7.28% | | | 6.49% | | | 6.60% |

How to read a MYP

- Each year is broken down into three columns: unrestricted, restricted & total
- **Revenues** are broken down by the **major revenue funding sources**
- **Expenditures** are broken down by major object codes such as **Certificated, Classified, Benefits, and Books & Supplies**
- **Excess** or **Deficiency** is the total revenues minus the total expenses
- Other Financing includes **transfers in, transfers out & contributions from unrestricted to restricted resources**
- **Net Increase/Decrease** to fund balance is taking the Excess/Deficiency line minus the Transfers/Contributions total; amount affects ending fund balance

How to read a MYP

- **Beginning Fund Balance** is the **prior year's fund balance** brought forward
- **Ending Fund Balance** is taking the **beginning fund balance +/- the net increase/decrease**
- Components of ending fund balance:
 - ***Nonspendable***-includes revolving cash, stores and prepaid items
 - ***Restricted balances***
 - ***Committed funds*** set aside for a specific purpose via board resolution
 - ***Assigned funds*** are proposed for a purpose but not committed
 - ***Reserve for Economic Uncertainties*** 3%-is the legal amount we must hold for reserves
 - ***Undesignated***



Multi-Year Projection: 2022-23

| | 13.26% COLA Using SSC | | | Other Financing | | |
|---------------------------|-----------------------|---------------------|---------------------|---|-------------|--------------|
| 11/18/2022 | 2022/23 | | | | | |
| | Projected | | | | | |
| | Unrestricted | Restricted | Total | | | |
| Revenue | | | | | | |
| LCFF Sources | 81,648,907 | 0 | 81,648,907 | | | |
| Federal Revenue | 0 | 15,278,539 | 15,278,539 | 2,500,000 | 0 | 2,500,000 |
| State Revenue | 1,250,302 | 18,298,007 | 19,548,309 | 2,391,440 | 0 | 2,391,440 |
| Local Revenue | 7,211,785 | 1,073,048 | 8,284,833 | | | |
| Total Revenue | 90,110,994 | 34,649,594 | 124,760,588 | (22,073,664) | 22,073,664 | 0 |
| Expenditures | | | | Transfers/Contributions | | |
| Certificated | 32,570,823 | 9,957,693 | 42,528,516 | (21,965,104) | 22,073,664 | 108,560 |
| Classified | 11,714,326 | 5,975,707 | 17,690,033 | Net Inc/Dcr to Fund Balance | | |
| Benefits | 18,891,223 | 11,317,663 | 30,208,886 | (5,059,107) | (7,613,090) | (12,672,197) |
| Books & Supplies | 4,285,780 | 25,697,640 | 29,983,420 | Beg Fund Balance | 27,086,202 | 7,624,429 |
| Services, Other Ops | 7,492,231 | 8,989,794 | 16,482,025 | Ending Fund Balance | 22,027,095 | 11,339 |
| Capital Outlay | 228,016 | 395,087 | 623,103 | | | |
| Other Outgo | 25,362 | 0 | 25,362 | | | |
| Direct/Indirect Support | (2,002,764) | 2,002,764 | 0 | Legally Restricted/Designated | 69,371 | 11,339 |
| Total Expenditures | 73,204,997 | 64,336,348 | 137,541,345 | Unrestricted Reserve: | | |
| Excess/Deficiency | 16,905,997 | (29,686,754) | (12,780,757) | Future Employment Costs for 23-24 | 3,506,646 | 3,506,646 |
| | | | | Future Employment Costs for 24-25 | 3,987,563 | 3,987,563 |
| | | | | Future Employment Costs for 25-26 | 3,975,207 | 3,975,207 |
| | | | | Future Employment Minimum Wage | | 0 |
| | | | | LCFF Supplemental Balance | | 0 |
| | | | | Social Emotional Counselors | | |
| | | | | Home to School Transportation | 850,000 | 850,000 |
| | | | | Chromebooks(1,000 yr 1, 600 for yr 2-4) | | 0 |
| | | | | Hold for Repayment of 62.40 Charter ADA | 632,452 | 632,452 |
| | | | | Curriculum Master Plan | 600,000 | 600,000 |
| | | | | E-rate (60% District Costs) | 500,000 | 500,000 |
| | | | | For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23- | 0 | 0 |
| | | | | Reserve 3% Econ. Uncert. | 4,197,984 | 4,197,984 |
| | | | | Undesignated | 3,707,872 | 0 |
| | | | | % Unrestricted Reserve including 3% Econ. Uncert. | | 5.65% |

Multi-Year Projection: 2023-24

| | 5.38% COLA Using SSC | | | Other Financing | | |
|---------------------------|----------------------|---------------------|--------------------|---|------------|-------------|
| 11/18/2022 | 2023/24 | | | | | |
| | Projected | | | | | |
| | Unrestricted | Restricted | Total | | | |
| Revenue | | | | | | |
| LCFF Sources | 84,304,021 | 0 | 84,304,021 | | | |
| Federal Revenue | 0 | 3,809,233 | 3,809,233 | 2,500,000 | 0 | 2,500,000 |
| State Revenue | 1,250,302 | 7,487,980 | 8,738,282 | 1,307,000 | 0 | 1,307,000 |
| Local Revenue | 7,179,054 | 1,070,775 | 8,249,829 | | | |
| Total Revenue | 92,733,377 | 12,367,988 | 105,101,365 | (23,872,615) | 23,872,615 | 0 |
| Expenditures | | | | | | |
| Certificated | 32,626,167 | 8,365,281 | 40,991,448 | Transfers/Contributions | | |
| Classified | 11,728,763 | 4,474,149 | 16,202,912 | (22,679,615) | 23,872,615 | 1,193,000 |
| Benefits | 19,688,572 | 10,328,350 | 30,016,922 | Net Inc/Dcr to Fund Balance | | |
| Books & Supplies | 3,209,858 | 3,001,229 | 6,211,087 | (3,506,646) | (11,339) | (3,517,985) |
| Services, Other Ops | 7,446,489 | 8,295,027 | 15,741,516 | Beg Fund Balance | | |
| Capital Outlay | 228,016 | 395,087 | 623,103 | 22,027,095 | 11,339 | 22,038,434 |
| Other Outgo | 25,362 | 0 | 25,362 | Ending Fund Balance | | |
| Direct/Indirect Support | (1,392,819) | 1,392,819 | 0 | 18,520,449 | 0 | 18,520,449 |
| Total Expenditures | 73,560,408 | 36,251,942 | 109,812,350 | Legally Restricted/Designated | | |
| Excess/Deficiency | 19,172,969 | (23,883,954) | (4,710,985) | 69,371 | 0 | 69,371 |
| | | | | Unrestricted Reserve: | | |
| | | | | Future Employment Costs for 23-24 | 0 | 0 |
| | | | | Future Employment Costs for 24-25 | 3,987,563 | 3,987,563 |
| | | | | Future Employment Costs for 25-26 | 3,975,207 | 3,975,207 |
| | | | | Future Employment Minimum Wage | 0 | 0 |
| | | | | LCFF Supplemental Balance | 1,000,000 | 1,000,000 |
| | | | | Social Emotional Counselors | 0 | 0 |
| | | | | Home to School Transportation | 0 | 0 |
| | | | | Chromebooks(1,000 yr 1, 600 for yr 2-4) | 300,000 | 300,000 |
| | | | | Hold for Repayment of 62.40 Charter ADA | 0 | 0 |
| | | | | Curriculum Master Plan | 0 | 0 |
| | | | | E-rate (60% District Costs) | 500,000 | 500,000 |
| | | | | For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23- | 596,312 | 596,312 |
| | | | | Reserve 3% Econ. Uncert. | 3,333,581 | 3,333,581 |
| | | | | Undesignated | 4,758,416 | 4,758,416 |
| | | | | % Unrestricted Reserve including 3% Econ. Uncert. | | 7.28% |

Multi-Year Projection: 2024-25

| | 4.02% COLA Using SSC | | | Other Financing | | | |
|---------------------------|----------------------|---------------------|--------------------|---|---------------------|-------------------|--------------------|
| 11/18/2022 | 2024/25 | | | | | | |
| | Projected | | | | | | |
| | Unrestricted | Restricted | Total | | | | |
| Revenue | | | | | | | |
| LCFF Sources | 85,918,972 | 0 | 85,918,972 | | | | |
| Federal Revenue | 0 | 3,809,233 | 3,809,233 | | | | |
| State Revenue | 1,250,302 | 7,487,980 | 8,738,282 | | | | |
| Local Revenue | 7,146,486 | 1,070,775 | 8,217,261 | | | | |
| Total Revenue | 94,315,760 | 12,367,988 | 106,683,748 | | | | |
| Expenditures | | | | | | | |
| Certificated | 33,105,146 | 8,486,189 | 41,591,335 | | | | |
| Classified | 11,942,108 | 4,558,700 | 16,500,808 | | | | |
| Benefits | 20,452,460 | 10,557,731 | 31,010,191 | | | | |
| Books & Supplies | 3,209,858 | 3,001,230 | 6,211,088 | | | | |
| Services, Other Ops | 7,607,397 | 8,295,027 | 15,902,424 | | | | |
| Capital Outlay | 228,016 | 395,087 | 623,103 | | | | |
| Other Outgo | 25,362 | 0 | 25,362 | | | | |
| Direct/Indirect Support | (1,428,336) | 1,428,336 | 0 | | | | |
| Total Expenditures | 75,142,011 | 36,722,300 | 111,864,311 | | | | |
| Excess/Deficiency | 19,173,749 | (24,354,312) | (5,180,563) | | | | |
| | | | | Transfers In | 2,500,000 | 0 | 2,500,000 |
| | | | | Transfers Out | 1,307,000 | 0 | 1,307,000 |
| | | | | Contributions To Restr. | (24,354,312) | 24,354,312 | 0 |
| | | | | Transfers/Contributions | (23,161,312) | 24,354,312 | 1,193,000 |
| | | | | Net Inc/Dcr to Fund Balance | (3,987,563) | 0 | (3,987,563) |
| | | | | Beg Fund Balance | 18,520,449 | 0 | 18,520,449 |
| | | | | Ending Fund Balance | 14,532,886 | 0 | 14,532,886 |
| | | | | Legally Restricted/Designated | 69,371 | 0 | 69,371 |
| | | | | Unrestricted Reserve: | | | |
| | | | | Future Employment Costs for 23-24 | 0 | | 0 |
| | | | | Future Employment Costs for 24-25 | 0 | | 0 |
| | | | | Future Employment Costs for 25-26 | 3,975,207 | | 3,975,207 |
| | | | | Future Employment Minimum Wage | 200,000 | | 200,000 |
| | | | | LCFF Supplemental Balance | 800,000 | | 800,000 |
| | | | | Social Emotional Counselors | 750,000 | | 750,000 |
| | | | | Home to School Transportation | | | |
| | | | | Chromebooks(1,000 yr 1, 600 for yr 2-4) | 300,000 | | 300,000 |
| | | | | Hold for Repayment of 62.40 Charter ADA | 0 | | 0 |
| | | | | Curriculum Master Plan | 0 | | 0 |
| | | | | E-rate (60% District Costs) | 500,000 | | 500,000 |
| | | | | For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23- | 596,312 | | 596,312 |
| | | | | Reserve 3% Econ. Uncert. | 3,395,139 | | 3,395,139 |
| | | | | Undesignated | 3,946,857 | 0 | 3,946,857 |
| | | | | % Unrestricted Reserve including 3% Econ. Uncert. | | | 6.49% |

Multi-Year Projection: 2025-26

| | 3.72% COLA Using SSC | | | Other Financing | | |
|---------------------------|----------------------|---------------------|--------------------|---|-------------------|--------------------|
| 11/18/2022 | 2025/26 | | | | | |
| | Projected | | | | | |
| | Unrestricted | Restricted | Total | | | |
| Revenue | | | | | | |
| LCFF Sources | 87,054,628 | 0 | 87,054,628 | | | |
| Federal Revenue | 0 | 3,809,233 | 3,809,233 | 2,500,000 | 0 | 2,500,000 |
| State Revenue | 1,250,302 | 7,487,980 | 8,738,282 | 307,000 | 0 | 307,000 |
| Local Revenue | 7,114,081 | 1,070,775 | 8,184,856 | (24,830,930) | 24,830,930 | 0 |
| Total Revenue | 95,419,011 | 12,367,988 | 107,786,999 | Transfers/Contributions | | 2,193,000 |
| | | | | Net Inc/Dcr to Fund Balance | | (3,975,207) |
| Expenditures | | | | Beg Fund Balance | 14,532,886 | 0 |
| Certificated | 33,591,310 | 8,608,911 | 42,200,221 | Ending Fund Balance | 10,557,679 | 0 |
| Classified | 12,159,721 | 4,644,942 | 16,804,663 | | | |
| Benefits | 21,231,533 | 10,788,963 | 32,020,496 | Legally Restricted/Designated | 69,371 | 0 |
| Books & Supplies | 3,209,858 | 3,001,230 | 6,211,088 | Unrestricted Reserve: | | |
| Services, Other Ops | 7,775,246 | 8,295,027 | 16,070,273 | Future Employment Costs for 23-24 | 0 | 0 |
| Capital Outlay | 228,016 | 395,087 | 623,103 | Future Employment Costs for 24-25 | 0 | 0 |
| Other Outgo | 25,362 | 0 | 25,362 | Future Employment Costs for 25-26 | | |
| Direct/Indirect Support | (1,464,758) | 1,464,758 | 0 | Future Employment Minimum Wage | 200,000 | 200,000 |
| Total Expenditures | 76,756,288 | 37,198,918 | 113,955,206 | LCFF Supplemental Balance | 600,000 | 600,000 |
| | | | | Social Emotional Counselors | 750,000 | 750,000 |
| Excess/Deficiency | 18,662,723 | (24,830,930) | (6,168,207) | Home to School Transportation | | |
| | | | | Chromebooks(1,000 yr 1, 600 for yr 2-4) | 300,000 | 300,000 |
| | | | | Hold for Repayment of 62.40 Charter ADA | 0 | 0 |
| | | | | Curriculum Master Plan | 0 | 0 |
| | | | | E-rate (60% District Costs) | 500,000 | 500,000 |
| | | | | For TK Aides 4@7hrs for 22-23 & 8@7hrs for 23- | 596,312 | 596,312 |
| | | | | Reserve 3% Econ. Uncert. | 3,427,866 | 3,427,866 |
| | | | | Undesignated | 4,114,130 | 0 |
| | | | | % Unrestricted Reserve including 3% Econ. Uncert. | | 6.60% |

Multi-Year Projection

- Spending is expected to *reduce our savings* account from **\$22 million** at the beginning of 2022-23 to **\$14.5 million at the end of 2024-25**
- Income Increases expected due to one-time funds for Arts, Music, and Instructional Block Grant & Learning Recovery Emergency Block Grant
- Structural **deficit increases in 2023-24 to a projected \$3.5M deficit** spending and in 2024-25 to a projected \$3.9M deficit



LCFF *Base Budget*

- Each site and department is provided a budget from LCFF Base Funding
- Site funding is based on enrollment
- Department funding is based on staffing and program



LCFF *Supplemental Funds*

- **Supplemental funds** are based on an unduplicated count of Low Income Students, English Learners, Foster Youth and Homeless
- **We project \$4,666,909 in 2022-23** for targeted services to these student groups through the LCAP LCFF supplemental budget
- **District Advisory Committee (DAC)** composed on parents and staff supports LCAP Development
- Budgets are overseen by Central Office, Assistant Superintendent of Educational Services and the Directors of Learning and Achievement
- **Supplemental Budgets** are designed to support District Goals #1, 2, 3



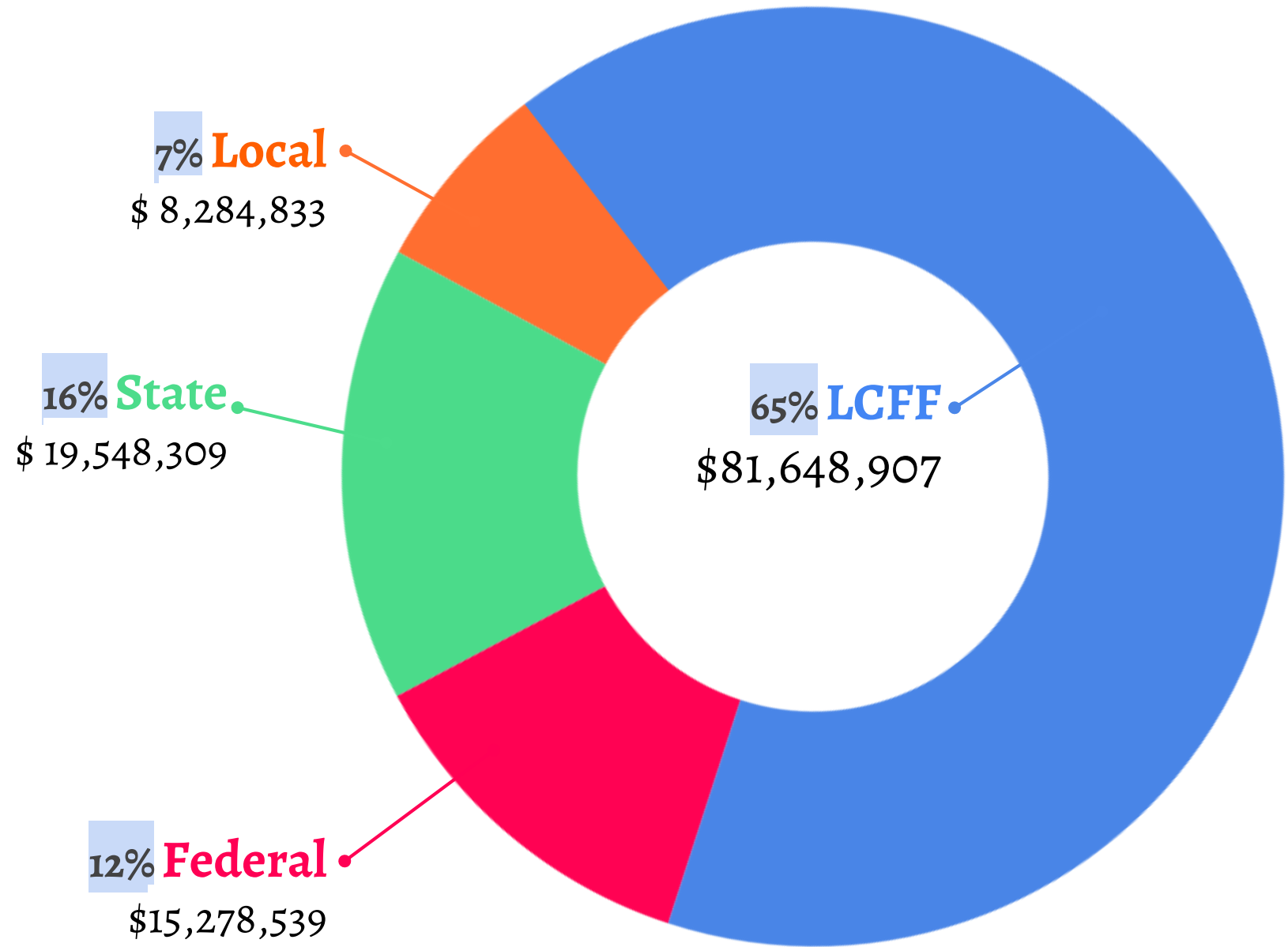
Other Revenue Sources

- **Parcel Taxes:** *Measure T & U*
- **Mandated Costs:** *General Fund dollars*
- **Redevelopment Agency:** Deposited in Special Reserve Fund for Capital Outlay Projects (Fund 40)
- **Educator Effectiveness (EEET)** are one-time dollars received in 2021-22 to be spent over three-year period (projected to be \$1,457,814)
- **Federal Categorical Programs:** Title I, II, III, IV, and ESSA-School Improvement *and what they can be used on*



22-23

Projected Revenue



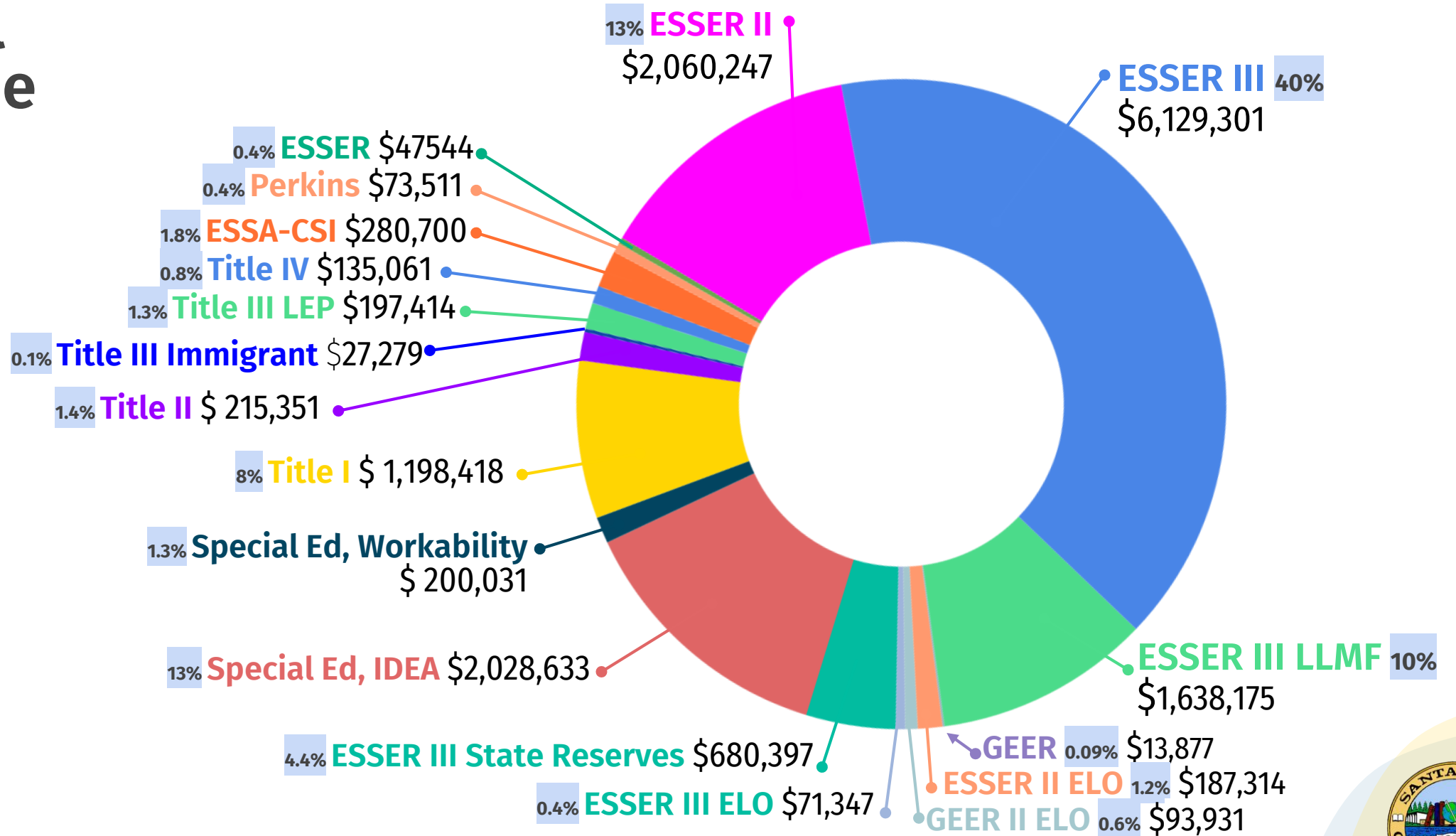
Select Federal Revenue Sources

- **Title I, Part A: Every Student Succeeds Act**
Purpose: *to meet the educational needs of low-achieving students in high poverty schools.*
- **Title II, Part A: Supporting Effective Instruction**
Purpose: *1) to improve teacher & principal quality through professional development; 2) to provide low-income & minority students greater access to effective teachers, principals, & other school leaders*
- **Title III: Limited English Proficiency**
Purpose: *to assist English Learner students to acquire English & achieve grade-level & graduation standards.*
- **Title IV: Student Support & Academic Enrichment**
Purpose: *to support professional development to meet Title I Goals.*
- **Special Ed IDEA (Individuals with Disabilities Education Act)**
Purpose: *to serve children with disabilities ages six through twenty-one.*
- **ESSA (Every Student Succeeds Act) School Improvement (CSI)**
- **Workability-Transitions Partnership Program**
Purpose: *to provide students with disabilities tools & support to transition from school to employment.*
- **Perkins Career Technical Education**
Purpose: *to support supplies and materials for CTE courses*
- **ESSER 2 & ESSER 3 (Elementary & Secondary School Emergency Relief)**
- **SB86 (Federal Relief Funds)**
Purpose: *to address learning loss and other pandemic needs*



22-23 1st Interim Federal Revenue

\$15,278,539



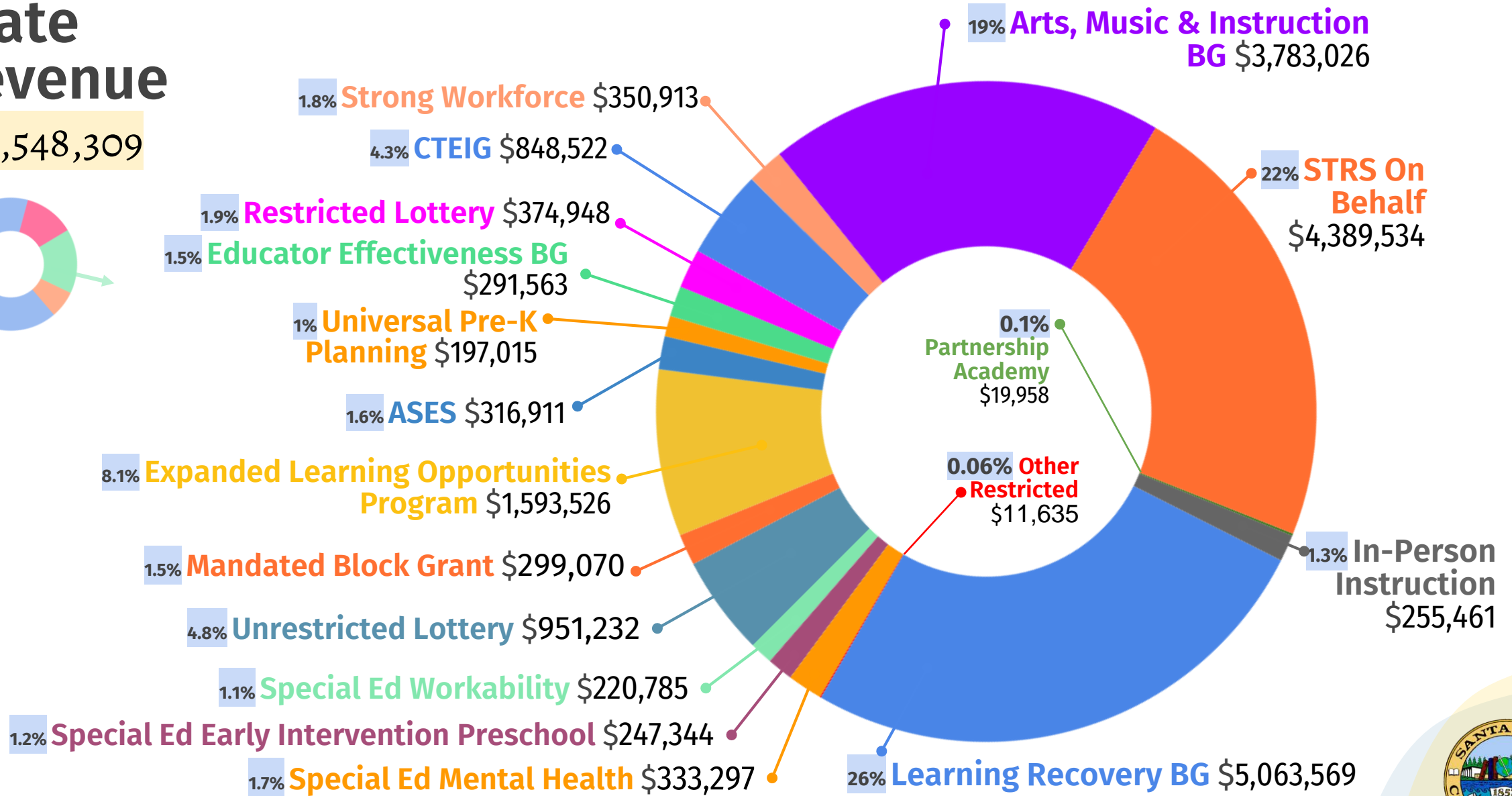
Select State Revenue Sources

- **Mandated Block Grant**
Purpose: Unrestricted one-time funding to offset reimbursement for the costs of various mandated programs and activities identified in Government Code (GC) Section 17581.6(f)
- **Lottery Unrestricted**
- **Lottery Restricted**
- **ASES (After School Education & Safety)**
Purpose: to maintain before & after school programs.
- **Career Technical Education Incentive Grant & Strong Workforce Grant**
Purpose: supports Career Technical Education to provide students with the knowledge & skills necessary to transition to employment & postsecondary education
- **Special Ed Mental Health Services**
Purpose: to provide educationally related Mental Health services to students receiving special ed services.
- **Special Ed Workability**
Purpose: to provide comprehensive pre-employment skills training, employment placement and follow-up for high school students in special education who are making the transition from school to work, independent living & postsecondary education or training.
- **ELO-P Expanded Learning Opportunities Program**
Purpose: to address learning loss and other pandemic related student support needs.
- **SB86 In-Person Instruction Grant**
Purpose: to address learning loss and other pandemic needs



22-23 1st Interim State Revenue

\$ 19,548,309



Local Revenue Sources

- **Parcel Tax Revenue**
 - **Measure U:** \$3,062,429 for **Elementary & Middle Schools** (library / counseling / small class size / life lab / science / art / music / after school athletics & enrichment / academic support)
 - **Measure T:** \$3,483,870 for **High Schools** (career technical ed / visual & performing arts / counseling / library after school athletics / extracurricular)
- **Special Education Memorandums of Understanding (MOUs)** contracted services for other services
- **Special Education AB602** The state funnels state special education funding through the local SELPA to school districts
- **Interest** The district earns interest in any cash held with the County
- **Facility Rents/Leases**



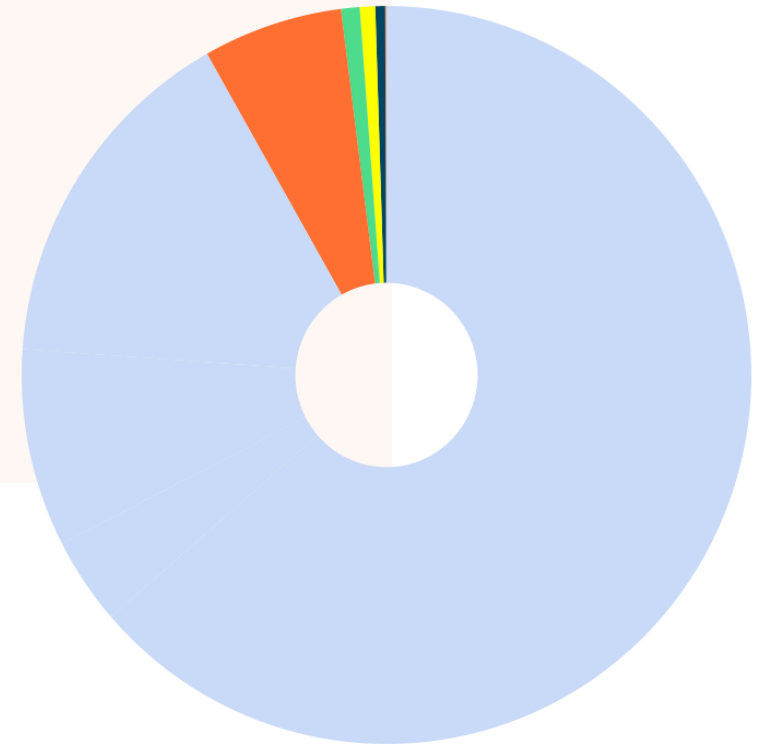
Our **local community's** has invested in *parcel taxes*:

Measure U: K-8

- 38% Libraries
- 23% Counselors
- 22% Art/Music Teachers
- 10% After School
- 7% Life Lab Gardens

Measure T: 9-12

- 30% Career Tech
- 27% Counselors
- 25% Athletics
- 11% Libraries
- 7% Visual/Per. Arts



Special Education

- **Base Grant:** \$3,856,426
- **Local Assistance:** \$40,150
- **Local Assistance American Rescue Plan:** \$241,375 *must be spent by 6/30/23*
- **Local Assistance American Rescue Plan Private Placed Students:** \$5,681 *must be spent by 6/30/23*
- **Preschool Grant:** \$62,405
- **Federal Preschool American Rescue Plan:** \$19,409 *must be spent by 6/30/23*
- **Federal Mental Health:** \$117,706
- **Special Education Program:** \$16,294,109
- **State Mental Health:** \$497,224
- **Special Education Early Intervention Preschool Grant:** \$494,688
- **Workability:** \$228,165
- **Department of Rehabilitation:** \$221,813
- **Special Education Dispute:** \$99,382 *must be spent by 6/30/23*
- **Special Education Learning Recovery:** \$443,606 *must be spent by 6/30/23*



State & Federal Grants

| | |
|--|--|
| Perkins Career Technical Education Grant..... | \$ 73,511 |
| Lottery Instructional Materials..... | \$810,503 |
| Career Technical Education Incentive Grant..... | \$848,522 |
| Strong Workforce..... | \$350,913 |
| After School Education & Safety (ASES) <i>Bay View & Gault</i> | \$316,911 |
| Universal Prekindergarten Planning & Implementation..... | \$197,015 |
| In-Person Instruction Grant (IPI)..... | \$255,461 <i>must spend by 6/30/24</i> |



Bonds A&B

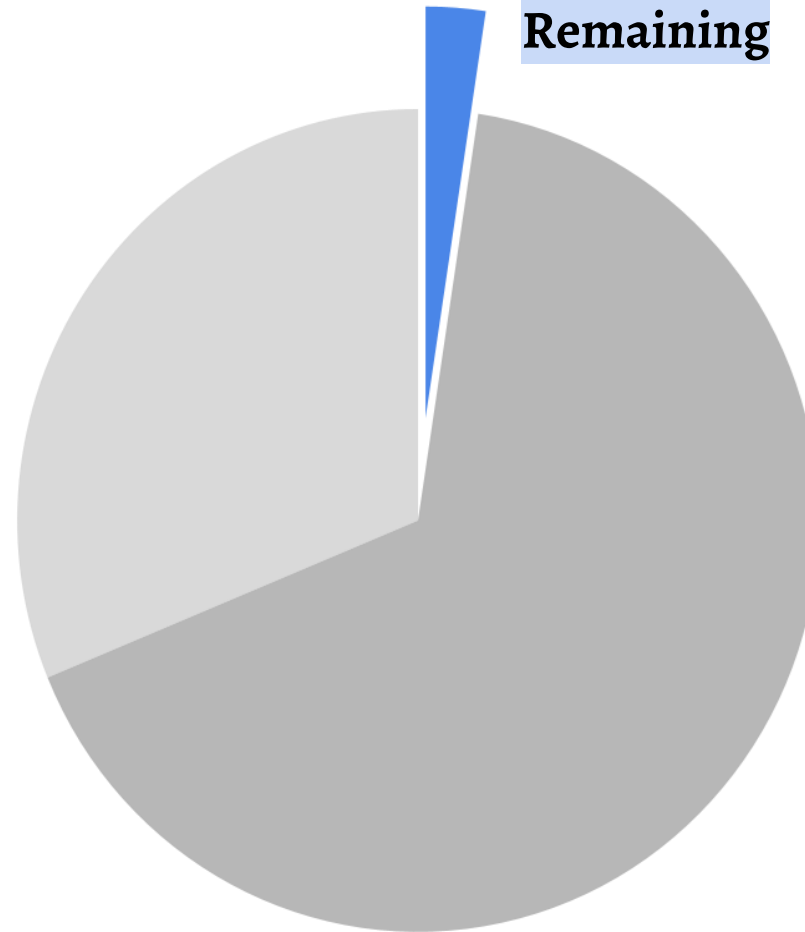
Measure A (*Middle & High*) \$140,000,000

Measure B (*Elementary*) \$68,000,000

\$65,000,000
Committed

Only \$15,000,000
Remaining

\$128,000,000
Spent



SCCS Bond Organizational Chart

SCCS Board of Trustees

Superintendent Kris Munro

Approval: Contracts, Change orders, Expenditures etc.

Bond Project Core Team

Jim Monreal

Assistant Superintendent
Business Services

Trevor Miller

Director Maintenance Ops &
Transportation

Chris Garcia

Construction Facilities
Project Manager

Kris Munro

Superintendent

Tricia Hayes

Project Coordinator

Paul Lipscomb

Assistant Director,
Maintenance & Operations

Sam Rolens

Chief of Communications &
Community Engagement

**Architectural Firm
Advisors**

Bartos, Beli & 19.six

Jerene Lacey

Director of Finance

**Leadership &
Oversight:** primary
decision-making,
design, construction
& communication

**School Site Bond
Committee**

Advisory: gathers input, makes recommendations &
acts as liaison to staff, community, students &
parents



SCCS Daily Operations

- **Budget Transfers** - to move funds from one account to another that best matches the description of the purchase and follows the standardized account code structure (SACS)
- **Purchase Orders** - tool that allows staff to purchase routine items needed for the classroom and daily education of our students. It is the tool that our support staff uses to purchase materials and supplies. It is also the tool used to commit funds to board approved construction projects
- **Quotes** - are the stated price for a service or item to be purchased



SCCS Daily Operations

- **Bids** - Santa Cruz City Schools uses *Quality Bidders*, an online pre-qualification service that allows contractors to submit applications and pre-qualify as a bidder for formally bid projects.

Secondly, bidders may register to receive invitations to bid on informally bid **CUPCAA** (California Uniform Construction Cost Accounting Commission) projects. **CUPCAA** refers to an accounting standard, which SCCS utilizes and was resolved by the Board.

CUPCAA allows SCCS to increase our limit for informally bid projects up to \$200,000.00



Budget Advisory Committees

Our **Budget Advisory Committee** is a superintendent committee that meets to discuss and make recommendations during the fiscal reporting periods.

Our **Budget AD HOC Committee** is a small group of three board members who review the financial presentations each reporting period before it gets presented to the board and public.



Bond Oversight Committee

Brown Act Committee

The Oversight Committee's meetings must be open to the public and notice of the meetings must be provided in the same manner as notice of the meetings of the Board.

The Oversight Committee consists of: at least **seven members** who serve for a term of two years without compensation and for no more than three consecutive terms.

The committee must include all of the following:

- **1 member** who is active in a *business organization*
- **1 member** active in a *senior citizens' organization*;
- **1 member** who is the *parent or guardian of a child* enrolled in the *High School District*;
- **1 member** who is the *parent or guardian of a child* enrolled in the *Elementary School District*;
- **1 member** who is *both a parent or guardian of a child enrolled in the High School District and active in a parent-teacher organization*; and
- **1 member** who is *both a parent or guardian of a child enrolled in the Elementary School District and active in a parent-teacher organization*; and
- **1 member** who is active in a *bona fide taxpayers' organization*.



Other Fund Highlights

Student Activity Special Revenue Fund—recent fund created to *report all associated student body activity*

Adult Ed—is now led by Pajaro Valley Unified School District. We maintain a small balance for any lingering expenses

Cafeteria Fund—tracks the *activity within our Food Services* department

Deferred Maintenance— previous fund *used for unexpected costs of deferred maintenance* and expect to spend down this fund no later than 2022-23

Special Reserve for Post Employment Benefits—attempts to match actuarial projections for post employment retirement plans that SCCS is continuing to fund on a “Pay as You Go” model, but was resolved by the Board to commit funds per recommendation from external auditors



Other Fund Highlights

Building Fund—includes expenditures associated with *Measures A & B*, and in the future will account for *Measures K & L*

Capital Facilities Fund (Developer Fees)—budgets for the ongoing lease of portables, the expansion of Transitional Kindergarten and the upgrade of information technology systems funded by development within our district to house students

Special Reserve Fund for Capital Outlay Projects—accounts for funds received and expenses allocated from the Successor to Resource Development Agency (RDA) that was dissolved at the state level by Governor Brown, as well as the proceeds from the sale of 2931 Mission Street.

Debt Service—accounts for the accumulation of resources for the payment of principal and interest for Certificates of Participation and the Qualified School Construction Bond (QSCB) debt



What is our SCCS Budget?

- **A Document** that reflects the vision, goals and priorities of the district
- **A Projected Plan** for revenues and expenditures
- **A Financial Plan** to maintain the financial health of the district
- **A Leadership Tool** to share with the community
- **An Overview** of Expended resources benefit our students



Items to continually consider

- **Future Salary Agreements** (PERs, STRs increases)
- **Enrollment Decline or Growth**
- **Revenue Decline or Growth**
- **Negotiations**
- **Reserves**
- **Future Program Needs** *such as:*
 - Curriculum Adoption
 - Professional Development
 - Technology
 - Repairs/Maintenance of Facilities
 - Transportation Plans



Setting Budget Priorities

- We have money to do *anything we prioritize*
- We do not have money to do *everything we want to do*
- We can do anything, we cannot do everything



Thank You, Questions & *Feedback*

