



SBAC Committee

Date: November 2, 2021

Time 4:00 – 5:30 PM

Facilitators: Pauline Follansbee & Dr. Brent Stephens

In Attendance :

Community Members: Tse-Sung-PTA, Nicole Chabot-P&O, Dan Lindheim – Audit, Emily Nathan – BHSDG, Robin Henke – Superintendent Appointee, Jennifer Shanoski - Superintendent Appointee.

Employee Members: Frank Hernandez -BCCE, Mildred Scherer-BCCE, Estella Sisneros – BCCE, Yazid Kahil – BCCE, Matt Meyers - BFT, Regina Chagolla – BFT, Miranda Gonzalez – BFT, Lucia Cortez – BFT, Steve Collins – Local 21, District Staff: Kathy Fleming, Pauline Follansbee, Brent Stephens, Ruben Aurelio.

Guest: Ashley Stepney,

SBAC Members not attending: Mark McAnally – Local 21, Toni Coleman – UBA, Peter Gidlund – UBA, Terry Pastika- P&O, Jenny Morgan – BHSD, Janine Waddell - BFT

Public Comments

No public comments

Superintendents Comments

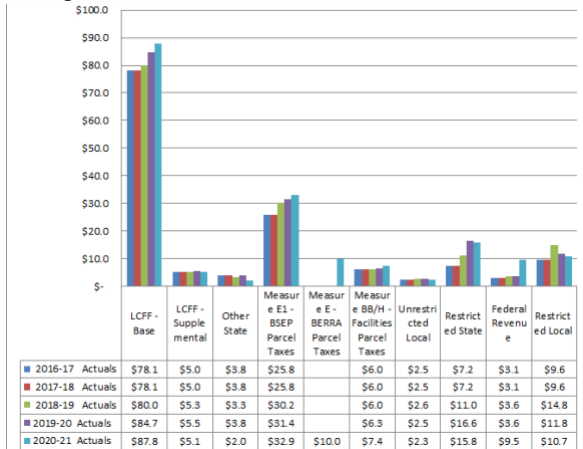
Introduced new member Jennifer Shanoski, joining as another Superintendents appointee. Urge everyone to keep in mind everything we are talking about is very much in flux. We are early in the budget development process. Typically we start in January with the Governor's budget announcement. We are engaged in discussion to satisfy the ACOE list of reductions that will satisfy them. What we will do in the fall we will be in a better position to finalize the list of reductions in the spring. Still solidifying student enrollment change will happen and will be adopted as a committee.

New Business

Most recent information we shared with the Board, our overall revenue source. Good analysis to show change in revenue year over year. Information is in the budget book. (requested by S. Collins) Revenue base we are working with.

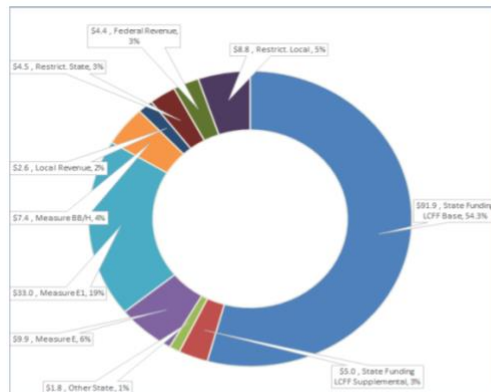
Budget Overview (Revenue Funds 1-8)

Budget Overview - Revenue 2020-21 Unaudited Actuals



This is the overview of our 21-22 budget; these are the numbers we are working with now. **MYP Budget Adoption (requested by SBAC member)** We are looking at funds 1-8. The focus of this committee is the unrestricted general fund.

Budget Overview 2021-22 Adopted Budget



This is what we are basing the 4.5M from. These are the assumptions based on Governors May revise. This is our actual ADA funded budget.

Multi- Year Summary (2021-22 Adopted Budget)

Multi-Year Projections 2021-22 Preliminary Budget			
Unrestricted General Fund			
Unrestricted General Fund (in millions)	2021-22	2022-23	2023-24
REVENUE			
COLA	5.07%	2.48%	3.11%
ADA - Funded	9,426	9,031	9,031
UPC	2,551	2,551	2,551
UPP	28.58%	27.39%	27.14%
LCFF Funding			
<i>Base Funding</i>	92.0	90.6	93.3
<i>Supplemental Funding</i>	5.0	4.7	4.7
Total LCFF Funding	97.0	95.3	98.0
Other State Funding	1.8	1.8	1.8
Local Funding	2.4	2.4	2.4
TOTAL REVENUE	101.2	99.5	102.2

In terms of expenditures, we determined the 4.5 to balance the budget. ending fund balance of 3M in 21-22we have to designate the 3% reserve and other budget priorities. This is the designation here and for the supplemental grant. With those numbers you can see end balance, budget reductions we are able to have a balanced budget and positive certification.

Multi- Year Summary (2021-22 Adopted Budget)

Unrestricted General Fund (in millions)	2021-22	2022-23	2023-24
Expenditures	-93.8	-96.5	-98.2
<i>Budget Adjustments</i>		4.5	4.8
TOTAL EXPENDITURES	-93.8	-92.0	-93.4
TOTAL SOURCES AND USES	-8.9	-8.9	-8.9
Change in Fund Balance	-1.5	-1.4	-0.1
Beginning Fund Balance	4.5	3.0	1.6
Ending Fund Balance	3.0	1.6	1.5
Revolving Cash	-0.1	-0.1	-0.1
Assignment for Supplemental Grant LCAP	-0.8	-0.8	-0.8
Fund 01 share of 3% reserve	-0.2	0.2	0.2
Budget Priorities	-0.8	-0.8	-0.8
Ending Fund Balance - Undesignated	1.1	0.1	0.0

Refer to link to view charts and graphs on multi year projections and other sources and use.

https://docs.google.com/presentation/d/1KVnYPfYzza96fglWnT_R_L6yIf1c1QCZ/edit#slide=id.p9

Initial Cut Ideas

- **Selected Hiring Freeze**
- **Nutrition Services - deeper dive**

5 - 10% reduction in all GF operational departments, looking at this an option we need to discuss further with all of our leaders. Good news we received grant for educator effectiveness for \$2.7M for over 4years. We can use a % of each year as a saving for budget reduction.

- Update SBAC workbook - see link for details in nutrition services expenses and possible cuts. <https://docs.google.com/document/d/1qtDHS7b16QPA5eqfuJkc3E7WCz2qAUp/edit>
- TSA's - review. TSA is costing \$7.7M from various sources and funding, we currently have 71fte. Compared to larger districts they have 12. Good time to review this as a possibility. Review positions to determine impact, and where to shift if needed.

Discussion

Questions regarding TSA fte and funding .

Matt was asking that the next meeting there could be dollar amounts of savings and the programmatic changes. If done ahead of time, send out so we can spend more time in the meeting reviewing.

Nicole asked about comparative study for Special Education with other districts.

Drivers - Budget Cut Target

"Drivers"	20-21 ADA 21-22 ADA	COLA & CPI Available 22-23 ADA 22-23 UPP
	October -December	January - June, 2022
General Fund	-\$4.5M (per ACOE)	-\$2.1M
Supplemental Funds (LCAP) UPP 2622 (was 2,551) increase 71 \$2.78% increase		-\$.5M (TBD)
<u>One-Times and Ongoing</u>		-\$3M
BSEP		TBD

- One times ongoing - review

Link to workbook

https://docs.google.com/presentation/d/1KVnYPfYzza96fgIWnT_R_L6yIf1c1QCZ/edit#slide=id.p14

Meeting adjourned at 5:30 pm

Action items for next meeting

Staff Analyses for the November 16 SBAC Proposals

- Consultants
- Retirement Incentive
- TSAs
- Education Services Programs
- Transportation
- Special Education
- School-Wide Class Size Averages
- Other?

SBAC Meeting Schedule 4:00 – 5:30p

December 7	December 14
January 11	January 25
February 8	February 22
March 8	March 22
April 12	April 26
May 10	May 24