



# LCAP and Budget Adoption

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June 20, 2017



# The goal

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# Updated from the Public Hearing

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Considered comments and questions from the Public Hearing

Reviewed input from other engagement sessions

Made revisions to the plan based upon this input.

Several minor tweaks and additions that did not have high fiscal impact.

One major addition to the plan ...

# A COUNSELOR!!

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The plan now includes a Counselor for Year 1 of the plan. We will need to work toward securing funding for the position in Year 2 and beyond.

Upon approval of the LCAP tonight, we will post the position and try to fill it with a quality candidate prior to the start of the school year.

# Important Progress with Process

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Increased engagement from all stakeholders.

Complete and accurate alignment of LCAP to the Budget.

Better communication of considerations and decisions through collaborative discussion with stakeholders

Increased communication to the Board via presentations at Board Meetings.

# Important Progress with Resources

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Parent Liaison- hired

Community School Coordinator - hired (Starts July 17, 2017)

Counselor - pending tonight



# Pending work

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Kindergarten teacher - Pending reference checks

Science teacher - interview on Thursday

P.E. teacher - implementation to be determined

Principal - 1st round of interviews complete. Unsuccessful in finding a good match. Screening applicants and setting up interviews for 2nd round.

Math teacher, ELA/SS teacher, Psychologist, SDC teacher- Hired

# Budget Implications of the LCAP

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The budget and the actions described in the LCAP are completely aligned, as are the implications for our multi-year projections.

The budget and LCAP make a strong investment in the Community School Model at Bayside MLK. Some of the pieces that remain to be solved include:

- Funding for the Counselor in years two and beyond
- Funding for the K position in year two and beyond (as needed)
- Increased funding for the arts
- Provision of opportunities for our students to learn other languages

# 2016-2017 Budget VS 2017-2018 Proposed Budget

	2016-2017	2017-2018	Difference
Beginning Balance	\$ 1,857,695	\$ 1,308,106	\$ (549,589)
Revenue	\$ 5,698,270	\$ 5,577,222	\$ (121,048)
Expenses	\$ 5,921,702	\$ 5,754,342	\$ (167,360)
Transfers Out	\$ (326,156)	\$ (330,579)	\$ (4,423)
Net Decrease	\$ (549,589)	\$ (507,700)	\$ 41,889
Ending Fund Balance	\$ 1,308,106	\$ 800,406	\$ (507,700)
Components of Fund Balance			\$ -
Restricted	\$ 269,877	\$ 184,945	\$ (84,932)
5% Reserve	\$ 312,393	\$ 304,246	\$ (8,147)
Unassigned Fund 01	\$ 725,837	\$ 311,216	\$ (414,621)
Unassigned Fund 17	\$ 173,000	\$ 173,000	\$ -
<b>Total Unassigned</b>	<b>\$ 898,837</b>	<b>\$ 484,216</b>	<b>\$ (414,621)</b>

<b>Total Unrestricted Reserve</b>	<b>19.39%</b>	<b>12.96%</b>	<b>-6.43%</b>
(Includes 5% Economic Reserve)			

# Supplemental/Concentration Summary

2016-2017	2017-2018	2018-2019	2019-2020
\$ 157,029	\$356,848	\$374,413	\$395,563

# Multi-Year Projection

	2017-2018	2018-2019	2019-2020
Beginning Balance	\$ 1,308,106	\$ 800,406	\$ 572,324
Revenue	\$ 5,577,222	\$ 5,706,483	\$ 5,905,167
Expenses	\$ 5,754,342	\$ 5,659,752	\$ 5,713,574
Transfers Out	\$ (330,579)	\$ (274,812)	\$ (274,812)
Net Decrease	\$ (507,700)	\$ (228,082)	\$ 279,618
Ending Fund Balance	\$ 800,406	\$ 572,324	\$ (83,220)
Components of Fund Balance			\$ -
Restricted	\$ 184,945	\$ 175,989	\$ 188,501
5% Reserve	\$ 304,246	\$ 296,728	\$ 299,419
Unassigned Fund 01	\$ 311,216	\$ 99,607	\$ 1,183
Unassigned Fund 17	\$ 173,000	\$ 173,000	\$ 173,000
<b>Total Unassigned</b>	<b>\$ 484,216</b>	<b>\$ 272,607</b>	<b>\$ (211,609)</b>

<b>Total Unrestricted Reserve</b>	<b>12.96%</b>	<b>9.59%</b>	<b>7.91%</b>
(Includes 5% Economic Reserve)			

# Multi-Year LCAP Expenditure Projection

	Base	Supp/ Concentration	Educator Effectiveness	Pre K-3 Grant	CCEE Donation	Lottery	Special Education	Title I	Title II	Title III	ASES	Total
Total Year 1	\$2,350,419	\$356,848	\$24,931	\$60,000	\$81,500	\$30,000	\$1,216,657	\$191,399	\$22,063	\$5,719	\$64,834	\$4,404,370
Year 2	\$2,490,726	\$374,413	\$0	\$15,100	\$0	\$30,000	\$1,254,723	\$191,399	\$0	\$5,719	\$64,834	\$4,426,914
Year3	\$2,641,588	\$395,563	\$0	\$0	\$0	\$30,000	\$1,290,358	\$191,399	\$0	\$5,719	\$64,834	\$4,619,458

# Thank You!

Amy Prescott (CBO)  
Pecolia Manigo (PLAN)  
Terena Mares (MCOE)  
Sujie Shin (CCEE)  
Bettie Hodges (Hannah Project)  
Community Advisory Committee  
(CAC)  
Parent Advisory Committee (PAC)  
School Site Council (SSC)  
English Language Advisory  
Committee (ELAC)  
Budget Advisory Committee (BAC)  
Parents  
Students