

Capital Outlay vs. Operations



- Ted Rozzi
Corona-Norco Unified School District

Current School District Financial Situation



- Cash is king
- Bolster/Protect the General Fund
School Calendars, Attendance
Boundaries, School Closures

Timing Capital Outlay Projects



- Projecting Revenues vs. Expenditures
Development Fees, State Revenues,
Local Bonds

Capital & Operational Funds



- Examining Capital Facilities funds
Determine if needed maintenance
repairs can be completed under
approved school modernization of
Bond-funded improvement projects

Capital & Operational Funds



- Examining Transportation services
Reducing required walking distances,
reducing services, charging fees,
allowing increased CSR loading to
reduce extra busing, shifting programs
to sites with capacity to allow growth
area sites to absorb additional
students and avoid extra busing

Capital & Operational Funds



- Examining Maintenance & Operations
staffing and functions
Determining minimum levels of required
maintenance for student/staff safety
Identifying required maintenance
tasks/certification—Williams, HVAC,
emergency equipment, security-fire
alarm systems, data-communication
systems

Capital & Operational Funds



- Developing new job descriptions- duties for maintenance and custodial staffs