

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue, Cardiff-by-the-Sea, California

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, SEPTEMBER 14, 2017 • 5:00 PM • PUBLIC MEETING
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007**

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Cardiff School District, 1888 Montgomery Avenue, Cardiff.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications, including auxiliary aids or services, in order to participate in the public meeting of the district's governing board, please contact the office of the District Superintendent by sending a written request to the District Office at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California, or by faxing the request to (760) 942-5831. Notification by letter or fax 72 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the district shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

- I. ORGANIZATIONAL ITEMS *Exhibit*
- A. Call to order
 - B. Pledge of allegiance
 - C. Roll call
 - Mr. Mark Whitehouse, President
 - Ms. Siena Randall, Clerk
 - Ms. Nancy Orr, Member
 - Mr. Dave Clark, Member
 - Mr. David Ross, Member
 - Ms. Jill Vinson, Superintendent
 - D. Approval of agenda for September 14, 2017
All items are action unless labeled information
 - E. Approve minutes from the regular meeting August 10, 2017 **A**
- II. HEARING SESSION
- A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*
 - B. Cardiff Elementary Teachers Association
 - C. ELAC/DELAC
 - D. School Site Council
 - E. Cardiff SEA
 - F. School Reports
 - G. Reports on Workshops/Conference
 - H. Superintendent's Report

III. CONSENT CALENDAR

Items listed in the Consent Calendar are considered to be routine and are acted on by the Board in one motion unless members of the Board request specific items to be discussed or pulled. It is understood that the Superintendent recommends approval on all Consent Items. Each item of the Consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- A. Approval of Current Business Items:
 - 1. Purchase Orders
 - 2. Commercial Warrants #14- 290961 to #301446 \$230,101 **B**
 - 3. Payroll Warrants, August, 2017 \$544,444
- B. Enrollment Report as of 09/08/17 **C**
- C. Approve Personnel Report for 9/14/17 **D**
- D. Approve Nonpublic Agencies Master Contract Between Cardiff School District and New Haven Youth and Family Services **E**
- E. Removal of items from Consent Calendar
- F. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Adopt 2015-16 Unaudited Actual Financial Report **F**
- B. Adopt Resolution 17-18-01 to Adopt the Gann Limit **G**

V. GENERAL FUNCTIONS

- A. Public Notice of Contract Articles to be Included in Negotiations Between Cardiff School District and the Cardiff Elementary Teachers Association (CETA) **H**
- B. Approve BP/AR 6174 Education for English Learners **I**

VI. FACILITIES

- A. Bond Implementation Update **(Information)**
- B. Cardiff School Campus Conceptual Design Review **(Information)**
- C. Approve Resolution 17-18-02 of the Governing Board of the Cardiff School District Approving Award and Authorizing the Execution of Lease-Leaseback Contract Documents And Other Acts for the Project **(Exhibits under separate cover)** **J**

VI. FACILITIES continued

- D. Review Measure GG Facilities Expense Report ***(Information)*** ***K***

VII. FUTURE AGENDA ITEMS

VIII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with the District's labor negotiator, Jill Vinson, regarding negotiations with unrepresented employees– Government Code section 54957.6

IX. REPORT FROM CLOSED SESSION (If applicable)

X. ADJOURNMENT OF MEETING

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, California 92007

MINUTES
REGULAR MINUTES OF AUGUST 10, 2017

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, August 10, 2017 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 9:02 a.m. and led Trustees in the pledge of allegiance.

Members present: Orr, Randall, Ross, Whitehouse

Members absent: Clark

Administrators
present: Vinson

The agenda for August 10, 2017 was approved as presented.

MOTION: Randall
SECOND: Orr
AYES: Orr, Randall, Ross, Whitehouse
NOES: 0
ABSENT: Clark

The minutes from the regular meeting of June 8, 2017 and minutes from the special meeting of June 12, 2017 were approved as written.

MOTION: Orr
SECOND: Randall
AYES: Orr, Randall, Ross, Whitehouse
NOES: 0
ABSENT: Clark

Item A, from VI. Facilities, was moved to this portion on the agenda.

The Bond Program Manager gave an update of the activities that have taken place since the last board meeting on June 13, 2017. The Bond Implementation Team (BIT) met for the first time with Studio E Architects. That same day the District hosted a workshop for teachers and staff. In the evening, the District hosted its first community input workshop. Over the summer, the BIT team met with Studio E several times to discuss site development design options.

Exhibit A

The other significant activity has been the selection of a Lease-Leaseback (LLB) entity for preconstruction services as well as acting as the general contractor for the construction of the project. The District advertised for Requests for Proposal (RFP) and received 10 entities interested. The BIT team interviewed 6 firms on August 3, 2017. The firms were ranked from 1st to 6th. A contract will be negotiated with the successful firm and presented to the board for approval at the next regularly scheduled board meeting.

Maxine Ward from Studio E Architects presented the work undertaken in conjunction with the BIT team regarding the conceptual design progress.

Hearing Session:

- Superintendent Vinson informed the Board the Cardiff School District received a perfect score on the San Diego Taxpayers Educational Foundation Bond Transparency Report for its communication and delivery of information to the public regarding the Measure GG facilities improvement bond that was approved last November. The CAASPP results have been released to parents. Janelle Scheftner will prepare a presentation for the Board. Ms. Vinson reported the ICOC meeting was held on June 23rd. Randy Peterson, Bond Program Manager, updated the ICOC members on the facilities activities. The Committee expressed interest in Board participation at the ICOC meetings. Siena Randall, Nancy Orr and David Ross expressed interest in rotating their attendance. Ms. Vinson reported that in looking at transportation costs and issues in surrounding districts, there appear to be significant hurdles to providing district-sponsored transportation services.

The consent calendar was approved as presented.

MOTION: Orr
SECOND: Randall
AYES: Orr, Randall, Ross, Whitehouse
NOES: 0
ABSENT: Clark

The August manual maintenance policy revisions were approved.

MOTION: Orr
SECOND: Randall
AYES: Orr, Randall, Ross, Whitehouse
NOES: 0
ABSENT: Clark

The Director of Fiscal Services contract was approved through June 30, 2020.

MOTION: Randall
SECOND: Orr
AYES: Orr, Randall, Ross, Whitehouse
NOES: 0
ABSENT: Clark

There being no other regular business to come before the Board, the meeting was adjourned at 10:10 a.m.

Respectfully submitted,

Siena Randall, Clerk

Jill Vinson, Superintendent

AUGUST 2017 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Inv Amount
INSTRUCTIONAL SUPPLIES										
1712	8/1/17	APPLE INC.	0100	0000000	0000	7100	4300000	000	Technology Supplies	414.73
1709	8/1/17	NEWBRIDGE EDUCATIONAL PUBLISHING	0100	0000000	1110	1000	4300000	222	Instructional Supplies	2150.50
1656	8/1/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	9.46
1657	8/1/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	160.87
1656	8/1/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	82.19
1682	8/1/17	US GAMES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	278.97
1703	8/1/17	APPLE INC.	0100	0000000	0000	2420	4300005	222	Technology Supplies	1392.13
1641	8/1/17	MAX INTERACTIVE, INC.	0100	0000000	0000	2420	4300005	000	Technology Supplies	8283.50
1747	8/2/17	WESTERN PSYCHOLOGICAL SERVICES	0100	6500000	5770	3120	4300000	000	Spec Ed Instructional Supplies	1534.30
1744	8/3/17	BLICK ART MATERIALS	0100	0000000	1110	1000	4300000	111	Instructional Supplies	313.01
1718	8/3/17	BLICK ART MATERIALS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	31.76
1713	8/3/17	FITNESS FINDERS	0100	0000066	1110	1000	4300000	222	Instructional Supplies	1636.35
1742	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	4.44
1735	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	20.07
1742	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	114.11
1795	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	14.64
1662	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	17.75
1717	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	310.62
1716	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	441.78
1735	8/3/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	177.66
1646	8/3/17	PEARSON EDUCATION INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	877.25
1746	8/3/17	PEARSON EDUCATION INC.	0100	6500000	5770	3120	4300000	000	Spec Ed Instructional Supplies	2539.05
1686	8/3/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	585.00
1669	8/3/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	891.18
1736	8/3/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	96.56
1721	8/3/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	1751.48
1666	8/3/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	17.38
1662	8/4/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	52.42
1733	8/4/17	OFFICE DEPOT	0100	6500000	5770	1120	4300000	111	Spec Ed Instructional Supplies	290.14
1662	8/4/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	47.92
1696	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	346.19
1659	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	819.83
1730	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	408.20
1714	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	748.61
1661	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	13.04
1698	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	433.81
1697	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	518.36
1696	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	106.68
1660	8/4/17	SOUTHWEST SCHOOL &	0100	0000000	0000	2420	4300008	111	Library Supplies	52.66
1728	8/9/17	CDW GOVERNMENT, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	639.25
	8/9/17	THE OFFICE PAL	0100	0000000			9510000		Technology Supplies	274.77
1745	8/14/17	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	7578.95
1658	8/14/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	465.08
1659	8/14/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	37.24
1734	8/14/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	2.72
1738	8/14/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	135.87
1739	8/14/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	163.42
1722	8/14/17	APPLE INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	802.74
1766	8/14/17	APPLE INC.	0100	0000000	0000	2420	4300005	000	Technology Supplies	8071.56
1710	8/15/17	EPS LITERACY & INTERVENTION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	125.16
1741	8/15/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	164.32
1665	8/15/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	328.85
1715	8/15/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	525.92
1783	8/15/17	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	2748.70
1731	8/17/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	152.72
1768	8/17/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	180.75
1802	8/17/17	SOCIAL THINKING	0100	6500000	5770	3120	4300000	000	Spec Ed Instructional Supplies	723.56
1645	8/17/17	TIME FOR KIDS	0100	0000000	1110	1000	4300000	111	Instructional Supplies	148.50
1792	8/17/17	VOYAGER SOPRIS LEARNING	0100	0000000	0000	3160	4300000	000	Testing	988.15
1708	8/22/17	LAZEL	0100	6500000	5770	1120	4300000	111	Spec Ed Instructional Supplies	313.04
1804	8/22/17	RENAISSANCE LEARNING, INC.	0100	0000066	1110	1000	4300000	222	Annual Subscription	2518.00
1769	8/22/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	18.62
1653	8/22/17	STANDARD STATIONERY SUPPLY CO.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	26.15
1737	8/22/17	STANDARD STATIONERY SUPPLY CO.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	147.66
1771	8/22/17	STANDARD STATIONERY SUPPLY CO.	0100	0000000	1110	1000	4300000	222	Instructional Supplies	145.72
1740	8/22/17	STANDARD STATIONERY SUPPLY CO.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	39.94
1652	8/22/17	STANDARD STATIONERY SUPPLY CO.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	14.71
1773	8/22/17	STANDARD STATIONERY SUPPLY CO.	0100	0000000	1110	1000	4300000	222	Instructional Supplies	83.20
1814	8/22/17	TERRAPIN	0100	0000066	1110	1000	4300000	222	Instructional Supplies	89.95
1815	8/22/17	TERRAPIN	0100	0000066	1110	1000	4300000	222	Instructional Supplies	1217.50
1655	8/22/17	STANDARD STATIONERY SUPPLY CO.	0100	0000000	0000	2420	4300008	111	Library Supplies	21.39
1823	8/23/17	GOPHER SPORT	0100	6500000	5770	1120	4300000	222	Spec Ed Instructional Supplies	188.97
1795	8/23/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	13.57
1801	8/23/17	READ NATURALLY	0100	6500000	5770	3120	4300000	000	Spec Ed Instructional Supplies	165.00
1667	8/23/17	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	72.67
1772	8/23/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	69.01
1774	8/23/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	32.00
1775	8/23/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	83.22
1661	8/23/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	28.12
1793	8/23/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	12.66
1730	8/23/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	5.26
1661	8/23/17	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	7.87

1817	8/23/17 MAX INTERACTIVE, INC.	0100	0000000	0000	2420	4300005	000	Technology Supplies	802.47
1668	8/23/17 SCHOOL SPECIALTY	0100	0000000	0000	2420	4300008	111	Library Supplies	1.56
1648	8/28/17 SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	125.56
1743	8/28/17 SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	532.95
1770	8/28/17 SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	693.66
1794	8/28/17 SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	40.84
1725	8/28/17 SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	1043.86
1757	8/28/17 SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	725.09
1757	8/28/17 SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	209.62
1720	8/28/17 SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	514.88
1752	8/28/17 SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	729.42
1780	8/28/17 SYNCB/AMAZON	0100	0000068	1110	1000	4300005	222	Technology Supplies	39.35
1789	8/28/17 SYNCB/AMAZON	0100	0000068	1110	1000	4300005	111	Technology Supplies	64.60
1784	8/28/17 SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	47.28
1758	8/28/17 SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	142.80
1752	8/28/17 SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	75.50
	8/29/17 MELINDA TREES	0100	0000000	1110	1000	4300000	111	Instructional Supplies	277.26
	8/29/17 MISSION FEDERAL CREDIT UNION	0100	6500000	5770	3120	4300000	000	Spec Ed Instructional Supplies	295.00
	8/29/17 MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	266.00
1767	8/29/17 STANDARD STATIONERY SUPPLY CO.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	110.45
1762	8/29/17 APPLE INC.	0100	0000000	0000	2420	4300005	222	Technology Supplies	430.46
1782	8/29/17 DATEL SYSTEMS, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	2075.53
1819	8/29/17 GOLDEN STAR TECHNOLOGY	0100	0000000	0000	2420	4300005	111	Technology Supplies	1280.07
1627	8/31/17 TROXELL COMMUNICATIONS	0100	0000068	1110	1000	4300005	222	Technology Supplies	922.34
									\$ 69,003.61

NON-INSTRUCTIONAL SUPPLIES

1700	8/1/17 OFFICE DEPOT	0100	0000000	0000	7200	4300000	000	Office Supplies	167.63
1699	8/1/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	107.00
1672	8/9/17 HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	459.58
	8/9/17 SHELL	0100	8150000	0000	8110	4300000	000	Automotive Supplies	74.98
	8/9/17 SHELL	0100	8150000	0000	8110	9510000	000	Automotive Supplies	79.98
1795	8/17/17 OFFICE DEPOT	0100	0000000	0000	7200	4300000	000	Office Supplies	48.89
1756	8/17/17 VISTA FENCE CO, INC.	0100	8150000	0000	8110	4300000	000	Maintenance Services	3988.00
	8/22/17 MARTHA BAILEY	0100	0000000	0000	7200	4300000	000	Office Supplies	111.38
1670	8/22/17 SITEONE LANDSCAPE SUPPLY LLC	0100	8150000	0000	8110	4300000	000	Landscape Supplies	517.77
	8/23/17 JAVIER OCHOA	0100	0000000	0000	7200	4300000	000	Meeting Supplies	180.65
	8/23/17 SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	7100	4300000	000	Office Supplies	79.47
1806	8/25/17 MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	1863.10
1818	8/25/17 MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	101.68
1780	8/28/17 SYNCB/AMAZON	0100	0000000	0000	7200	4300000	000	Office Supplies	36.32
1794	8/28/17 SYNCB/AMAZON	0100	0000000	0000	7200	4300000	000	Office Supplies	12.56
	8/29/17 MARK WHITEHOUSE	0100	0000000	0000	7100	4300000	000	Office Supplies	115.72
1813	8/29/17 MB ORGANICS - ORGANIC SOLUTIONS, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	3807.45
	8/29/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Annual Subscription	288.00
	8/29/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	214.43
									\$ 12,254.59

4000 (SUPPLIES) TOTALS: BALANCE: 240,602 ACCUMULATED BALANCE : 158,757 REMAINING BALANCE : 81,845

UTILITIES

1797	8/9/17 EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for July	469.74
1797	8/9/17 EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for July	469.74
1796	8/9/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for July	384.75
1796	8/9/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for July	67.81
1796	8/9/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for July	2430.06
	8/14/17 AT&T	0100	0000000	0000	7200	5900001	000	Services for July	985.64
1796	8/14/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	000	Services for July	45.56
1796	8/14/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for July	6897.67
	8/17/17 AT&T	0100	0000000	0000	7200	5900001	000	Services for July	34.08
	8/17/17 AT&T	0100	0000000	0000	7200	5900001	000	Services for July	356.25
1825	8/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	43.04
1825	8/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	111.12
1825	8/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for July	6787.80
1825	8/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	2961.16
1825	8/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	223.92
1796	8/17/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for July	764.38
1796	8/17/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for July	848.06
									\$ 22,556.55

SERVICES

1779	8/1/17 AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	96.00
1779	8/1/17 AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	60.00
1777	8/1/17 SHOWCASE CARPET CLEANING	0100	0000000	0000	8200	5800000	000	Maintenance Services	3416.42
1778	8/1/17 TRANE U.S. INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	847.92
	8/1/17 VERIZON WIRELESS	0100	0000000	0000	7200	5900001	000	July Statement	54.56
	8/1/17 CANON SOLUTIONS AMERICA, INC.	0100	0000000			9510000		Maintenance Services	1280.85
	8/2/17 MUFG UNION BANK N.A.	0100	0000000			9510000		Professional Services	720.00
1776	8/3/17 BLACKBOARD, INC	0100	0000000	0000	2420	5800000	000	Technology Support	1770.75
1753	8/3/17 MIND RESEARCH INSTITUTE	0100	0000000	0000	2420	5800000	000	Software Subscription	5500.00
1791	8/4/17 MISSION LINEN & UNIFORM	0100	0000000	0000	8200	5600000	111	Services for July	76.76
1791	8/4/17 MISSION LINEN & UNIFORM	0100	0000000	0000	8200	5600000	222	Services for July	91.24
1791	8/4/17 MISSION LINEN & UNIFORM	0100	0000000	0000	8200	5600000	000	Services for July	57.99
	8/4/17 STANDARD ELECTRONICS	0100	8150000	0000	8110	5600000	000	Maintenance Supplies	863.44
	8/4/17 CAMPBELL-ANDERSON & ASSOCIATES INC	0100	0000000			9510000		Professional Services	3250.00
	8/4/17 PLACEWORKS	0100	0000000			9510000		Professional Services	1512.00
1732	8/9/17 SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	1110	1000	5200000	000	Conference - Mathematical Mindset	350.00

						\$	76,687.11
5000 (SERVICES)	TOTALS:	BALANCE: 675,766	ACCUMULATED BALANCE :	146,953	REMAINING BALANCE :	528,813	

BOND EXPENSES									
8/2/17	BEST BEST & KRIEGER LLP	2109	9010000			9510000		Services for June	1778.00
8/14/17	SCHOOL FACILITY CONSULTANTS	2109	9010000			9510000		Professional Services	392.50
8/14/17	SCHOOL FACILITY CONSULTANTS	2109	9010000			9510000		Professional Services	407.50
8/14/17	SCHOOL FACILITY CONSULTANTS	2109	9010000			9510000		Professional Services	2678.75
8/29/17	BEST BEST & KRIEGER LLP	2109	9010000	0000	8500	6200000	000	Services for July	310.80
									\$ 5,567.55

CARDIFF SCHOOL DISTRICT

Enrollment Form

September 8, 2017

	CARDIFF		
	BOYS	GIRLS	
K Bjorstad	<u>9</u>	<u>12</u>	21
K Glass	<u>10</u>	<u>12</u>	22
K McNamara	<u>10</u>	<u>11</u>	21
K Paccione	<u>10</u>	<u>11</u>	21
K Stone	<u>9</u>	<u>12</u>	21
	TOT K		<u>106</u>
1 Easson	<u>9</u>	<u>10</u>	19
1 Kulb/Stuart	<u>9</u>	<u>9</u>	18
1 Miller	<u>11</u>	<u>8</u>	19
1 Rector	<u>10</u>	<u>9</u>	19
1 Sallans	<u>8</u>	<u>8</u>	16
	TOT 1		<u>91</u>
2 Boyesen	<u>10</u>	<u>9</u>	19
2 Kavan	<u>10</u>	<u>11</u>	21
2 Payte	<u>10</u>	<u>12</u>	22
2 Redding	<u>12</u>	<u>10</u>	22
2 Pacetti/Paz	<u>10</u>	<u>9</u>	19
	TOT 2		<u>103</u>
3 Hamilton	<u>12</u>	<u>9</u>	21
3 Douillard	<u>13</u>	<u>9</u>	22
	TOT 3		<u>43</u>
Wilson	<u>0</u>	<u>0</u>	TOT <u>0</u>
Subtotal	<u>172</u>	<u>171</u>	
SCHOOL TOTAL		<u>343</u>	
DISTRICT TOTAL		<u>699</u>	

	ADA HARRIS		
	BOYS	GIRLS	
3 Herrman	<u>10</u>	<u>11</u>	21
3 Switzler	<u>12</u>	<u>9</u>	21
	TOT 3		<u>42</u>
4 Green	<u>11</u>	<u>12</u>	23
4 Mihaly	<u>8</u>	<u>14</u>	22
4 Price	<u>11</u>	<u>13</u>	24
4 Trees	<u>8</u>	<u>10</u>	18
	TOT 4		<u>87</u>
5 Cataldo	<u>12</u>	<u>11</u>	23
5 d'Entremont	<u>9</u>	<u>13</u>	22
5 Ensberg	<u>12</u>	<u>12</u>	24
5 Murray	<u>12</u>	<u>11</u>	23
5 Yant	<u>12</u>	<u>9</u>	21
	TOT 5		<u>113</u>
6 Brice	<u>9</u>	<u>11</u>	20
6 Jewell	<u>9</u>	<u>10</u>	19
6 Nguyen	<u>12</u>	<u>10</u>	22
6 Therriault	<u>12</u>	<u>10</u>	22
6 Tiersma	<u>12</u>	<u>10</u>	22
	TOT 6		<u>105</u>
Clune	<u>5</u>	<u>4</u>	TOT <u>9</u>
Subtotal	<u>176</u>	<u>180</u>	
SCHOOL TOTAL		<u>356</u>	

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, CA 92007

September 14, 2017

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
Christina Brady	Instructional Assistant I – AH	08/29/17 (PT, Range 8, Step 2)
Sean Murphy	Instructional Assistant II – AH	08/29/17 (PT, Range 11, Step 6)
Miranda Gonzalez	Extended Day Aide	09/21/17 (PT, Range 8, Step 1)
Chelsey Mills	Extended Day Site Supervisor	09/21/17 (PT, Range 18, Step 3)

Exhibit D

Cardiff School District
Cardiff-By-The-Sea, California 92007

September 14, 2017

ITEM: **APPROVE NONPUBLIC AGENCIES MASTER CONTRACT
BETWEEN CARDIFF SCHOOL DISTRICT AND NEW HAVEN
YOUTH AND FAMILY SERVICES**

BACKGROUND

California Government Code Section 53060 authorizes school districts "to contract with...any persons or agencies for the furnishing of special services... if such persons or agencies are specially trained and experienced and competent to perform the special services required..."

Part of the process of paying a nonpublic school requires an agreement signed between the school district and the school.

CURRENT CONSIDERATION

Specialized services per student's IEP which are not able to be performed by district personnel; therefore, we are contracting with a nonpublic school for these services.

FINANCIAL IMPLICATIONS

The cost is not to exceed \$48,400.

RECOMMENDATION

It is respectfully recommended that the Board approve the Nonpublic Agency Services Master Contract between Cardiff School District and New Haven Youth and Family Services.

Exhibit E

Cardiff School District
Cardiff-By-The-Sea, California 92007

September 14, 2017

ITEM: ADOPT 2016-17 UNAUDITED ACTUALS FINANCIAL REPORT

BACKGROUND

Education Code Section 42100 requires school districts to adopt prior year unaudited actuals financial report and file with the County Superintendent of Schools.

CURRENT CONSIDERATIONS

The ending balance for the 2016-17 fiscal year is \$2,189,074. The ending balance is comprised of \$1,500 for Revolving Cash; \$130,769 for restricted components, \$119,490 for appropriated components in the general fund; and \$371,251 designated for economic uncertainties.

FINANCIAL IMPLICATIONS

Ending balances in the general fund reflect dollars, which remain in Cardiff accounts, which must include a minimum of a 4% reserve designated for economic uncertainties. The actual reserve of \$2,189,074 is calculated to 24%

RECOMMENDATION

It is respectfully recommended that the Board adopt the 2016-17 unaudited actuals financial reports as presented. The Superintendent and Director of Fiscal Services are available for questions regarding this report.

Unaudited Actuals
FINANCIAL REPORTS
2016-17 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.12%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$150,972.13
	Adjusted Appropriations Limit	\$7,276,881.88
	Appropriations Subject to Limit	\$7,276,881.88
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	3.46%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 14, 2017

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Zandy Macasinag
Name
Financial Accounting Data Support Manager
Title
858-292-3668
Telephone
alexandrew.macasinag@sdcoe.net
E-mail Address

For School District:

Courtney Jasper
Name
Director of Fiscal Services
Title
760-632-5890
Telephone
courtney.jasper@cardiffschool
E-mail Address

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		7,882,155.11	32,631.00	7,914,786.11	8,100,787.00	29,525.00	8,130,312.00	2.7%
2) Federal Revenue	8100-8299		0.00	213,979.00	213,979.00	0.00	199,976.00	199,976.00	-6.5%
3) Other State Revenue	8300-8599		256,472.74	428,209.51	684,682.25	393,501.00	74,621.00	468,122.00	-31.6%
4) Other Local Revenue	8600-8799		477,817.32	264,971.00	742,788.32	446,008.00	267,571.00	713,579.00	-3.9%
5) TOTAL, REVENUES			8,616,445.17	939,790.51	9,556,235.68	8,940,296.00	571,693.00	9,511,989.00	-0.5%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		3,972,699.77	477,582.06	4,450,281.83	4,051,455.00	496,229.00	4,547,684.00	2.2%
2) Classified Salaries	2000-2999		1,274,244.25	210,716.83	1,484,961.08	1,162,809.00	328,087.00	1,490,896.00	0.4%
3) Employee Benefits	3000-3999		1,220,613.52	546,062.01	1,766,675.53	1,418,922.00	241,115.00	1,660,037.00	-6.0%
4) Books and Supplies	4000-4999		239,052.87	63,655.29	302,708.16	212,102.00	35,500.00	247,602.00	-18.2%
5) Services and Other Operating Expenditures	5000-5999		694,850.09	307,598.06	1,002,448.15	504,866.00	167,900.00	672,766.00	-32.9%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		65,443.69	208,753.74	274,197.43	50,903.29	292,568.00	343,471.29	25.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,466,904.19	1,814,367.99	9,281,272.18	7,401,057.29	1,561,399.00	8,962,456.29	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,149,540.98	(874,577.48)	274,963.50	1,539,238.71	(989,706.00)	549,532.71	99.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		40,348.63	0.00	40,348.63	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(812,357.80)	812,357.80	0.00	(989,706.00)	989,706.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(852,706.43)	812,357.80	(40,348.63)	(989,706.00)	989,706.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			296,834.55	(62,219.68)	234,614.87	549,532.71	0.00	549,532.71	134.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,264,991.15	312,478.89	2,577,470.04	2,561,825.70	250,259.21	2,812,084.91	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,264,991.15	312,478.89	2,577,470.04	2,561,825.70	250,259.21	2,812,084.91	9.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,264,991.15	312,478.89	2,577,470.04	2,561,825.70	250,259.21	2,812,084.91	9.1%
2) Ending Balance, June 30 (E + F1e)			2,561,825.70	250,259.21	2,812,084.91	3,111,358.41	250,259.21	3,361,617.62	19.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	250,259.21	250,259.21	0.00	483,913.21	483,913.21	93.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	371,251.00	0.00	371,251.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,189,074.70	0.00	2,189,074.70	3,111,358.41	(233,654.00)	2,877,704.41	31.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,654,271.56	78,487.56	2,732,759.12				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,500.00	0.00	1,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	41,145.11	189,977.22	231,122.33				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	173,523.04	0.00	173,523.04				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,870,439.71	268,464.78	3,138,904.49				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	85,635.91	18,205.57	103,841.48				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	222,978.10	0.00	222,978.10				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			308,614.01	18,205.57	326,819.58				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			2,561,825.70	250,259.21	2,812,084.91				

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	386,643.00	0.00	386,643.00	386,643.00	0.00	386,643.00	0.0%
Education Protection Account State Aid - Current Year		8012	138,120.00	0.00	138,120.00	137,790.00	0.00	137,790.00	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	53,254.46	0.00	53,254.46	53,254.00	0.00	53,254.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,077,532.78	0.00	7,077,532.78	7,292,966.00	0.00	7,292,966.00	3.0%
Unsecured Roll Taxes		8042	230,184.05	0.00	230,184.05	230,134.00	0.00	230,134.00	0.0%
Prior Years' Taxes		8043	(3,579.18)	0.00	(3,579.18)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,882,155.11	0.00	7,882,155.11	8,100,787.00	0.00	8,100,787.00	2.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers			0.00	32,631.00	32,631.00	0.00	29,525.00	29,525.00	-9.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,882,155.11	32,631.00	7,914,786.11	8,100,787.00	29,525.00	8,130,312.00	2.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	154,530.00	154,530.00	0.00	154,530.00	154,530.00	0.0%
Special Education Discretionary Grants		8182	0.00	29,839.00	29,839.00	0.00	23,229.00	23,229.00	-22.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		29,610.00	29,610.00		22,217.00	22,217.00	-25.0%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	213,979.00	213,979.00	0.00	199,976.00	199,976.00	-6.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	167,615.00	0.00	167,615.00	19,606.00	0.00	19,606.00	-88.3%
Lottery - Unrestricted and Instructional Materials		8560	88,857.74	29,561.51	118,419.25	105,746.00	33,046.00	138,792.00	17.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive									

			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	398,648.00	398,648.00	268,149.00	41,575.00	309,724.00	-22.3%
TOTAL, OTHER STATE REVENUE			256,472.74	428,209.51	684,682.25	393,501.00	74,621.00	468,122.00	-31.6%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	153,765.92	0.00	153,765.92	162,993.00	0.00	162,993.00	6.0%
Interest		8660	27,995.68	0.00	27,995.68	9,000.00	0.00	9,000.00	-67.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	296,055.72	0.00	296,055.72	274,015.00	0.00	274,015.00	-7.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		264,971.00	264,971.00		267,571.00	267,571.00	1.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			477,817.32	264,971.00	742,788.32	446,008.00	267,571.00	713,579.00	-3.9%
TOTAL, REVENUES			8,616,445.17	939,790.51	9,556,235.68	8,940,296.00	571,693.00	9,511,989.00	-0.5%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,532,205.13	364,975.52	3,897,180.65	3,611,010.00	337,997.00	3,949,007.00	1.3%
Certificated Pupil Support Salaries		1200	0.00	112,606.54	112,606.54	0.00	158,232.00	158,232.00	40.5%
Certificated Supervisors' and Administrators' Salaries		1300	440,494.64	0.00	440,494.64	440,445.00	0.00	440,445.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,972,699.77	477,582.06	4,450,281.83	4,051,455.00	496,229.00	4,547,684.00	2.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	354,815.85	210,716.83	565,532.68	344,198.00	217,847.00	562,045.00	-0.6%
Classified Support Salaries		2200	307,267.81	0.00	307,267.81	197,089.00	110,240.00	307,329.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,953.76	0.00	105,953.76	112,158.00	0.00	112,158.00	5.9%
Clerical, Technical and Office Salaries		2400	407,434.95	0.00	407,434.95	408,378.00	0.00	408,378.00	0.2%
Other Classified Salaries		2900	98,771.88	0.00	98,771.88	100,986.00	0.00	100,986.00	2.2%
TOTAL, CLASSIFIED SALARIES			1,274,244.25	210,716.83	1,484,961.08	1,162,809.00	328,087.00	1,490,896.00	0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	493,086.57	406,651.19	899,737.76	586,984.00	62,720.00	649,704.00	-27.8%
PERS		3201-3202	150,090.51	35,167.83	185,258.34	157,395.00	60,328.00	217,723.00	17.5%
OASDI/Medicare/Alternative		3301-3302	156,760.78	26,692.64	183,453.42	149,758.00	32,050.00	181,808.00	-0.9%
Health and Welfare Benefits		3401-3402	331,436.61	65,908.13	397,344.74	355,552.00	71,255.00	426,807.00	7.4%
Unemployment Insurance		3501-3502	2,619.51	341.82	2,961.33	2,604.00	440.00	3,044.00	2.8%
Workers' Compensation		3601-3602	86,619.54	11,300.40	97,919.94	90,822.00	14,322.00	105,144.00	7.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	45,807.00	0.00	45,807.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	30,000.00	0.00	30,000.00	New
TOTAL, EMPLOYEE BENEFITS			1,220,613.52	546,062.01	1,766,675.53	1,418,922.00	241,115.00	1,660,037.00	-6.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	225,662.43	63,655.29	289,317.72	212,102.00	35,500.00	247,602.00	-14.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	13,390.44	0.00	13,390.44	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			239,052.87	63,655.29	302,708.16	212,102.00	35,500.00	247,602.00	-18.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	71,577.55	21,388.17	92,965.72	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	23,217.92	1,140.85	24,358.77	20,650.00	900.00	21,550.00	-11.5%
Dues and Memberships		5300	13,184.45	0.00	13,184.45	11,000.00	0.00	11,000.00	-16.6%
Insurance		5400 - 5450	36,000.00	0.00	36,000.00	39,007.00	0.00	39,007.00	8.4%
Operations and Housekeeping Services		5500	274,701.29	0.00	274,701.29	205,600.00	0.00	205,600.00	-25.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,446.57	7,342.30	28,788.87	24,970.00	5,000.00	29,970.00	4.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	254,188.43	277,726.74	531,915.17	178,039.00	162,000.00	340,039.00	-36.1%
Communications		5900	533.88	0.00	533.88	25,600.00	0.00	25,600.00	4695.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			694,850.09	307,598.06	1,002,448.15	504,866.00	167,900.00	672,766.00	-32.9%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	208,753.74	208,753.74	0.00	292,568.00	292,568.00	40.1%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,826.81	0.00	1,826.81	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	63,616.88	0.00	63,616.88	50,903.29	0.00	50,903.29	-20.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			65,443.69	208,753.74	274,197.43	50,903.29	292,568.00	343,471.29	25.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,466,904.19	1,814,367.99	9,281,272.18	7,401,057.29	1,561,399.00	8,962,456.29	-3.4%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,348.63	0.00	40,348.63	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,348.63	0.00	40,348.63	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(812,357.80)	812,357.80	0.00	(989,706.00)	989,706.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(812,357.80)	812,357.80	0.00	(989,706.00)	989,706.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(852,706.43)	812,357.80	(40,348.63)	(989,706.00)	989,706.00	0.00	-100.0%

			June 2016	Thru 10/31		Thru 1/31		Thru 6/30
			Board	Budget	Thru 10/31	Budget	Thru 1/31	Actuals
			<u>ADOPTED</u>	<u>Changes</u>	<u>REVISED</u>	<u>Changes</u>	<u>REVISED</u>	
BEGINNING BALANCE			2,264,991		2,264,991		2,264,991	2,264,991
	Restricted				313,765		313,765	312,478
BEGINNING BALANCE					2,577,470		2,577,470	2,577,469
REVENUES	Revenue Limit/LCFF Sources		7,651,002	185,630	7,836,632	23,372	7,860,004	7,914,786
	Federal Revenue		200,564	277	200,841		200,841	213,979
	State Revenue		679,344	-10,006	669,338		669,338	684,682
	Local Revenue-Restricted		266,952	619	267,571		267,571	264,971
	All Other Local Revenue		455,197	0	455,197		455,197	477,817
	TOTAL REVENUE		9,253,059	176,520	9,429,579	23,372	9,452,951	9,556,235
EXPENDITURES	Certificated Salaries		4,292,617	194	4,292,811	388	4,293,005	4,450,281
	Classified Salaries		1,441,759	0	1,441,759		1,441,759	1,484,961
	Benefits		1,796,067	592	1,796,659	1,184	1,797,251	1,766,676
	Books/Supplies		276,389	61,996	338,385	-5,409	332,976	302,708
	Services		931,176	81	931,257	-44,919	886,257	1,002,448
	Equipment		0	0	0		0	0
	Tuition - Special Ed Regional		229,081	0	229,081		229,081	208,753
	Debt Service		142,317	0	144,143		140,491	65,444
	TOTAL EXPENDITURES		9,109,406	62,863	9,174,095	-48,756	9,120,820	9,281,271
EXCESS/DEFIENCY			143,653		255,484		332,131	274,964
TRANSFERS OUT	To Cafeteria		8,500	1,826	10,236		10,236	40,349
ENDING BALANCE	Ending Balance		2,400,144		2,822,718		2,899,365	2,812,084
RESERVES								
	Nonspendable (Revolving Cash)		1,500		1,500		1,500	1,500
	Restricted		116,917		95,342		69,207	130,769
	Appropriated		587,699		577,419		502,701	119,490
	State Minimum Reserve	4%						371,251
NET ENDING BALANCE			1,694,028		2,148,457		2,325,957	2,189,074
Budget Assumptions- 20-25% Reserves								24%

Cardiff School District
Cardiff-By-The-Sea, California 92007

September 14, 2017

ITEM: **ADOPT RESOLUTION 17-18-01 TO ADOPT THE GANN LIMIT**

BACKGROUND

In November 1979, Proposition 4 was adopted, which “established constitutional limits on the allowable growth in state and local government spending. These appropriations limits, popularly called Gann limits, allow government spending to grow at a rate no faster than inflation and the change in population.” (Reference: 1993 edition of Revenues and Limits: A Guide to School Finance in California by Paul Goldfinger, School Services of California, Inc.)

Education Code sections 1629 and 42132 specify that by September 30, district governing boards shall adopt a resolution identifying their estimated appropriations limits for the current year and their actual appropriations limit for the preceding year. The documentation supporting the adoption resolution shall be made available to the public.

CURRENT CONSIDERATIONS

This agenda item brings to the Board Resolution 17-18-01 to adopt the Gann Limit. The Gann Limit calculation forms for the 2016-17 and 2017-18 school years are attached.

FINANCIAL IMPLICATIONS

Adoption of the Gann Limit Resolution will have no impact on the District’s general fund.

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 17-18-01 to adopt the Gann Limit, which identifies actual appropriations for 2016-17 and estimated appropriations for 2017-18.

**CARDIFF SCHOOL DISTRICT
RESOLUTION 17-18-01**

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits”, for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2016-17 fiscal year and a projected Gann Limit for the 2017-18 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law; and

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2016-17 and 2017-18 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby provide public notice that the attached calculations and documentations of the Gann Limits for the 2016-17 and 2017-18 fiscal years include an increase of \$150,972.13 to the 2016-17 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the superintendent notify the Director of the State Department of Finance of the increase to the 2016-17 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2016-17 and 2017-18 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with appropriate attachments to interested citizens of this district.

Superintendent
Cardiff School District

President of the Governing Board
Cardiff School District

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,904,287.97		6,904,287.97			7,276,881.88
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	689.85		689.85			675.73
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	675.73		675.73	0.00		0.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			675.73			0.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	53,254.46		53,254.46	53,254.00		53,254.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,077,532.78		7,077,532.78	7,292,966.00		7,292,966.00
5. Unsecured Roll Taxes (Object 8042)	230,184.05		230,184.05	230,134.00		230,134.00
6. Prior Years' Taxes (Object 8043)	(3,579.18)		(3,579.18)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	7,357,392.11	0.00	7,357,392.11	7,576,354.00	0.00	7,576,354.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	7,357,392.11	0.00	7,357,392.11	7,576,354.00	0.00	7,576,354.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			183,453.42			181,808.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			183,453.42			181,808.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	524,763.00		524,763.00	524,433.00		524,433.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	524,763.00	0.00	524,763.00	524,433.00	0.00	524,433.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	9,556,235.68		9,556,235.68	9,511,989.00		9,511,989.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	27,995.68		27,995.68	9,000.00		9,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2016-17 Actual			2017-18 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,904,287.97			7,276,881.88
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9795			0.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,125,909.75			0.00
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			7,357,392.11			7,576,354.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			81,087.60			2,400.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			81,087.60			2,400.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			21,855.59			7,177.61
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,379,247.70			7,583,531.61
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			81,087.60			2,400.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			7,379,247.70			
b. State Subventions (Line D8)			81,087.60			
c. Less: Excluded Appropriations (Line C23)			183,453.42			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,276,881.88			

* Please provide below an explanation for each entry in the adjustments column.
Courtney Jasper Gann Contact Person
760-632-5890 ext 162 Contact Phone Number _____

ARTICLES FOR CONSIDERATION
Negotiations 2017-2018

Article X: Teaching Hours

Article XI: Payment for Extra Curricular Duties

Article XIV: Certificated Employee Evaluation

Article XVIII: Salaries

Article XXI: Miscellaneous Provisions

Article XXIII: Shared Teaching Assignments

Exhibit H

Board Policy

Instruction

BP 6174(a)

EDUCATION FOR ENGLISH LEARNERS

The Governing Board intends to provide English learners with challenging curriculum and instruction that develop proficiency in English while facilitating student achievement in the district's regular course of study.

The district shall identify in its local control and accountability plan (LCAP) **goals and** specific actions and services to enhance student engagement, academic achievement, and other outcomes for English learners.

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3100 - Budget)

The Superintendent or designee shall encourage parent/guardian and community involvement in the development, and evaluation of programs **for English learners**.

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 6020 - Parent Involvement)

English learners shall be provided English language development instruction targeted to their English proficiency level and aligned with the state content standards and curriculum framework. The district's program shall be based on sound instructional theory, use standards-aligned instructional materials, and assist students in accessing the full educational program.

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6171 - Title I Programs)

The Superintendent or designee shall ensure that all staff employed to teach English learners possess the appropriate authorization from the Commission on Teacher Credentialing.

(cf. 4112.22 - Staff Teaching English Learners)

The **district** may provide **effective professional development** to teachers **(including teachers in classroom settings that are not the settings of language instruction educational programs)**, administrators, and other school **or community-based organization personnel** to improve the instruction and assessment of English learners and enhance staff's ability to understand and use curricula, assessment, and instructional strategies for English learners. **Such professional development shall be of sufficient intensity and duration to produce a positive and lasting impact on teachers' performance in the classroom.** (20 USC 6825)

EDUCATION FOR ENGLISH LEARNERS (continued)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

To support students' English language development, the Superintendent or designee may provide an adult literacy training program that leads to English fluency for parents/guardians and community members.

Identification and Assessment

The Superintendent or designee shall maintain procedures for the accurate identification of English learners and an assessment of their proficiency and needs in the areas of listening, speaking, reading, and writing in English.

Once identified as an English learner, a student shall be annually assessed for language proficiency until he/she is reclassified based on criteria specified in the accompanying administrative regulation.

English learners' academic achievement in English language arts, mathematics, science, and any additional subject required by law shall be assessed using the California Assessment of Student Performance and Progress. As necessary, the test shall be administered with testing variations in accordance with 5 CCR 853.5 and 853.7. English learners who are in their first 12 months of attending a school in the United States shall be exempted from taking the English language arts assessment to the extent allowed by federal law. (Education Code 60603, 60640; 5 CCR 853.5, 853.7)

(cf. 6152.51 - State Academic Achievement Tests)

Language Acquisition Programs

In establishing the district's language acquisition programs, the Superintendent or designee shall consult with parents/guardians and the community during the LCAP development process. He/she shall also consult with administrators, teachers, and other personnel with appropriate authorizations and experience in establishing a language acquisition program. (Education Code 305)

***Language acquisition programs* are educational programs that are designed to ensure English acquisition as rapidly and as effectively as possible and that provide instruction to students on the state-adopted academic content standards, including the English language development standards. The language acquisition programs provided to students shall be informed by research and shall lead to grade-level proficiency and academic achievement in both English and another language. (Education Code 306)**

EDUCATION FOR ENGLISH LEARNERS (continued)

The district shall offer English learners a structured English immersion program to ensure that English learners have access to the core academic content standards, including the English language development standards, and become proficient in English. In the structured English immersion program, nearly all of the classroom instruction shall be provided in English, but with the curriculum and presentation designed for students who are learning English. (Education Code 305-306)

For the purpose of determining the amount of instruction to be conducted in English in the structured English immersion program, "nearly all" means that all classroom instruction shall be conducted in English except for clarification, explanation, and support as needed.

Parents/guardians of English learners may choose a language acquisition program that best suits their child. To the extent possible, any language acquisition program requested by the parents/guardians of 30 or more students at the school or by the parents/guardians of 20 or more students at any grade level shall be offered by the school. (Education Code 310)

The district's language acquisition programs for grades K-3 shall comply with class size requirements specified in Education Code 42238.02. (Education Code 310)

(cf. 6151 - Class Size)

At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the types of language acquisition programs available to students enrolled in the district, including, but not limited to, a description of each program. (Education Code 310)

(cf. 5145.6 - Parental Notifications)

When an English learner is determined pursuant to state and district reclassification criteria to have acquired a reasonable level of English proficiency pursuant to Education Code 313 and 52164.6, or upon request by the student's parent/guardian, the student shall be transferred from a language acquisition program into an English language mainstream classroom.

To evaluate the effectiveness of the district's educational program for English learners, the Superintendent or designee shall report to the Board, at least annually, regarding:

1. Progress of English learners towards proficiency in English
2. The number and percentage of English learners reclassified as fluent English proficient
3. The number and percentage of English learners who are or are at risk of being classified as long-term English learners in accordance with Education Code 313.1

EDUCATION FOR ENGLISH LEARNERS (continued)

4. The achievement of English learners on standards-based tests in core curricular areas
5. Progress toward any other goals for English learners identified in the district's LCAP
6. A comparison of current data with data from at least the previous year

The Superintendent or designee also shall provide the Board with regular reports from any district or schoolwide English learner advisory committees.

*Legal Reference:*EDUCATION CODE

300-340 *English language education, especially:*

305-310 Language acquisition programs

313-313.5 Assessment of English proficiency

430-446 *English Learner and Immigrant Pupil Federal Conformity Act*

33050 *State Board of Education waiver authority*

42238.02-42238.03 *Local control funding formula*

44253.1-44253.11 *Qualifications for teaching English learners*

48980 Parental notifications

48985 *Notices to parents in language other than English*

52052 *Numerically significant student subgroups*

52060-52077 *Local control and accountability plan*

52130-52135 *Impacted Languages Act of 1984*

52160-52178 *Bilingual Bicultural Act*

56305 CDE manual on English learners with disabilities

60603 Definition, recently arrived English learner

60605.87 *Supplemental instructional materials, English language development*

60640 *California Assessment of Student Performance and Progress*

60810-60812 *Assessment of language development*

62005.5 *Continuation of advisory committee after program sunsets*

CODE OF REGULATIONS, TITLE 5

853.5-853.7 *Test administration; universal tools, designated supports, and accommodations*

11300-11316 *English learner education*

11510-11517 *California English Language Development Test*

UNITED STATES CODE, TITLE 20

1412 Individuals with Disabilities Education Act; state eligibility

1701-1705 *Equal Educational Opportunities Act*

6311 Title I state plan

6312 **Title I** *local education agency plans*

6801-7014 *Title III, language instruction for English learners and immigrant students*

7801 Definitions

CODE OF FEDERAL REGULATIONS, TITLE 34

100.3 Discrimination prohibited

200.16 Assessment of English learners

COURT DECISIONS

Valeria G. v. Wilson, (2002) 307 F.3d 1036

California Teachers Association v. State Board of Education et al., (9th Circuit, 2001) 271 F.3d 1141

McLaughlin v. State Board of Education, (1999) 75 Cal.App.4th 196

Teresa P. et al v. Berkeley Unified School District et al., (1989) 724 F.Supp. 698

ATTORNEY GENERAL OPINIONS

83 *Ops.Cal.Atty.Gen.* 40 (2000)

EDUCATION FOR ENGLISH LEARNERS (continued)

Management Resources:

CSBA PUBLICATIONS

English Learners in Focus, Issue 1: Updated Demographic and Achievement Profile of California's English Learners, Governance Brief, rev. September 2016

English Learners in Focus, Issue 3: Ensuring High-Quality Staff for English Learners, Governance Brief, July 2016

English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs, Governance Brief, September 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Integrating the CA ELD Standards into K-12 Mathematics and Science Teaching and Learning, December 2015

Academic Criterion for Reclassification, CDE Correspondence, August 11, 2014

English Language Arts/English Language Development Framework for California Public Schools: Transitional Kindergarten Through Grade Twelve, 2014

Common Core State Standards for Mathematics, rev. 2013

Next Generation Science Standards for California Public Schools, Kindergarten through Grade Twelve, 2013

English Language Development Standards for California Public Schools: Kindergarten Through Grade Twelve, 2012

Matrix of Test Variations, Accommodations, and Modifications for Administration of California Statewide Assessments

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Accountability for English Learners Under the ESEA, Non-Regulatory Guidance, January 2017

English Learner Tool Kit for State and Local Educational Agencies (SEAs and LEAs), rev. November 2016

English Learners and Title III of the Elementary and Secondary Education Act (ESEA), as Amended by the Every Student Succeeds Act (ESSA), Non-Regulatory Guidance, September 23, 2016

Dear Colleague Letter: English Learner Students and Limited English Proficient Parents, January 7, 2015

Assessment and Accountability for Recently Arrived and Former Limited English Proficient (LEP) Students, May 2007

WEB SITES

CSBA: <http://www.csba.org>

California Association for Bilingual Education: <http://www.gocabe.org>

California Department of Education: <http://www.cde.ca.gov/sp/el>

National Clearinghouse for English Language Acquisition: <http://www.ncela.us>

U.S. Department of Education: <http://www.ed.gov>

Administrative Regulation

Instruction

AR 6174(a)

EDUCATION FOR ENGLISH LEARNERS

Definitions

***English learner* means a student who is age 3-21 years, who is enrolled or is preparing to enroll in an elementary or secondary school, and whose difficulties in speaking, reading, writing, or understanding the English language may be sufficient to deny the student the ability to meet state academic standards, the ability to successfully achieve in classrooms where the language of instruction is English, or the opportunity to participate fully in society. An English learner may include a student who was not born in the United States or whose native language is a language other than English; a student who is Native American or Alaska Native, or a native resident of the outlying areas, who comes from an environment where a language other than English has had a significant impact on the individual's level of English language proficiency; or a student who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant. (Education Code 306; 20 USC 7801)**

***Native speaker of English* means a student who has learned and used English in his/her home from early childhood and English has been his/her primary means of concept formation and communication. (Education Code 306)**

Identification and Assessments

Upon enrollment in the district, each student's primary language shall be determined through **the** use of a home language survey. (Education Code 52164.1; 5 CCR 11307)

Any student who is identified as having a primary language other than English as determined by the home language survey, and who has not previously been identified as an English learner by a California public school or for whom there is no record of results from an administration of an English language proficiency test, shall be assessed for English proficiency using the state's designated English language proficiency test **for initial identification**. (Education Code 313, 52164.1; 5 CCR 11511)

Each year after a student is identified as an English learner and until he/she is redesignated as English proficient, the summative assessment **of the state's designated English language proficiency test** shall be administered to the student during a four-month period after January 1 as determined by the California Department of Education. (Education Code 313)

EDUCATION FOR ENGLISH LEARNERS (continued)

The state assessment shall be administered in accordance with test publisher instructions and 5 CCR 11511-11516.6. Variations and accommodations in test administration may be provided **to English learners** pursuant to 5 CCR 11516-11516.6.

Any student with a disability **who is identified as an English learner** shall be allowed to take the assessment with those accommodations for testing that the student has regularly used during instruction and classroom assessment as delineated in the student's individualized education program (IEP) or Section 504 plan. If **the student** is unable to participate in the assessment or a portion of the assessment **even** with such accommodations, an alternate assessment for English language proficiency **shall be administered to the student** as set forth in his/her IEP. (5 CCR 11516-11516.7; **20 USC 1412**)

(cf. 6152.51 - State Academic Achievement Tests)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

The Superintendent or designee shall notify parents/guardians of their child's results on the state's English language proficiency assessment within 30 calendar days following receipt of the results from the test contractor. (Education Code 52164.1; 5 CCR 11511.5)

(cf. 5145.6 - Parental Notifications)

Reclassification/Redesignation

The district shall continue to provide additional and appropriate educational services to English learners for the purposes of overcoming language barriers until they: (5 CCR 11302)

1. Demonstrate English language proficiency comparable to that of the district's average native English language speakers
2. Recoup any academic deficits which may have been incurred in other areas of the core curriculum as a result of language barriers

English learners shall be reclassified as fluent English proficient when they are able to comprehend, speak, read, and write English well enough to receive instruction in an English language mainstream classroom and make academic progress at a level substantially equivalent to that of students of the same age or grade whose primary language is English and who are in the regular course of study. (Education Code 52164.6)

EDUCATION FOR ENGLISH LEARNERS (continued)

The measures used to determine whether an English learner shall be reclassified as fluent English proficient **shall include, but not be limited to**: (Education Code 313, 52164.6; 5 CCR 11303)

1. Assessment of English language proficiency using an objective assessment instrument, including, but not limited to, the state's English language proficiency assessment
2. Participation of the student's classroom teacher and any other certificated staff with direct responsibility for teaching or placement decisions related to the student
3. Parent/guardian opinion and consultation

The Superintendent or designee shall provide the parent/guardian with notice and a description of the reclassification process and of his/her opportunity to participate in the process and shall encourage his/her involvement in the process.

4. Student performance on an objective assessment of basic skills in English that shows whether the student is performing at or near grade level

The Superintendent or designee shall monitor the progress of reclassified students to ensure their correct classification and placement. (5 CCR 11304)

The Superintendent or designee shall monitor students for at least two years following their reclassification to determine whether the student needs any additional academic support to ensure his/her language and academic success.

Advisory Committee

A parent/guardian advisory committee shall be established at the district level when there are more than 50 English learners in the district and at the school level when there are more than 20 English learners at the school. Parents/guardians of English learners shall constitute committee membership in at least the same percentage as English learners represent of the total number of students in the school. (Education Code 52176; 5 CCR 11308)

The district's English language advisory committee shall advise the **Governing** Board on at least the following tasks: (5 CCR 11308)

1. The development of a district master plan of education programs and services for English learners, taking into consideration the school site plans for English learners
2. The districtwide needs assessment on a school-by-school basis

EDUCATION FOR ENGLISH LEARNERS (continued)

3. Establishment of a district program, goals, and objectives for programs and services for English learners
4. Development of a plan to ensure compliance with applicable teacher or aide requirements
5. Administration of the annual language census
6. Review of and comment on the district's reclassification procedures

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6020 - Parent Involvement)

In order to assist the advisory committee in carrying out its responsibilities, the Superintendent or designee shall ensure that committee members receive appropriate training and materials. This training shall be planned in full consultation with the members. (5 CCR 11308)

LCAP Advisory Committee

When there are at least 15 percent English learners in the district, with at least 50 students who are English learners, a district-level English learner parent advisory committee shall be established to review and comment on the district's local control and accountability plan (LCAP) in accordance with BP 0460 - Local Control and Accountability Plan. The committee shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 15495)

(cf. 0460 - Local Control and Accountability Plan)

The advisory committee established pursuant to 5 CCR 11308, as described in the section "Advisory Committee" above, could serve as the LCAP English learner advisory committee if its composition includes a majority of parents/guardians of English learners.

Cardiff School District
Cardiff-By-The-Sea, California 92007

September 14, 2017

ITEM: **RESOLUTION OF THE GOVERNING BOARD OF THE CARDIFF
SCHOOL DISTRICT APPROVING AWARD AND AUTHORIZING
THE EXECUTION OF LEASE-LEASEBACK CONTRACT
DOCUMENTS AND OTHER ACTS FOR THE PROJECT**

BACKGROUND

As the Board is aware, the governor recently signed into law Assembly Bill (“AB”) 2316, which took effect on January 1, 2017, and resolved the uncertainties regarding certain past Lease-Leaseback (“LLB”) agreements. AB 2316 largely codified past best practices for LLB solicitation procedures as well as formalized a new statutorily specified procurement process for future LLB agreements. This newly enacted law now provides a clear process and statutory authority for California school districts to efficiently and lawfully procure and utilize the LLB delivery method for construction projects.

Based on AB 2316, the Board previously approved the use of the LLB delivery method and the issuance of a detailed Request for Proposals (“RFP”) for the proposed Measure GG Implementation Project (“Project”). The Project will consist of modernization and other improvements to the District’s existing facilities. The LLB delivery method will allow the District to take advantage of the collaborative nature of the LLB process and ability to gain valuable preconstruction services from a licensed general contractor for the Project. Accordingly, the District issued the RFP in accordance with the newly applicable procedures set forth in AB 2316.

Specifically, AB 2316 requires the publishing and posting of the RFP, and the RFP must set forth the District’s requirements for selection of a LLB entity, including, but not limited to the “best value” evaluation criteria to be used for establishing the “best value” proposer to whom the LLB contract will be awarded. The District’s RFP was issued on June 22, 2017, and ten proposals were received. The proposals were evaluated and scored using the methodology and best value criteria set forth in the RFP., and the top six proposers were then invited to interview/present to the District’s interview panel.

Exhibit J

Based on this selection process and interview panel's evaluation, District staff now recommends that the LLB contract for the Project be awarded to the highest ranked/best value proposer, McCarthy Building Companies, Inc. ("LLB Contractor") and that governing board authorize the execution of a LLB contract with the LLB Contractor for the Project pursuant to Resolution No.17-18-02.

As described in Resolution No.17-18-02, it will authorize District staff to proceed with the execution of the LLB contract documents consisting of a Pre-Construction Services Agreement, Site Lease, Sublease, and Construction Services Agreement. At this time, the LLB Contractor will only be authorized to commence work on the pre-construction services and no construction work on the Project will commence until final approval of the plans and specifications is obtained from the Division of the State Architect pursuant to the requirements of the Education Code and as further described in the LLB contract documents.

RECOMMENDATION

It is respectfully recommended that the Board approve Resolution 17-18-02, Resolution of the Governing Board of the Cardiff School District approving award and authorizing the execution of Lease-Leaseback contract documents and other acts for the project.

Exhibit

RESOLUTION NO. 17-18-02

RESOLUTION OF THE GOVERNING BOARD OF THE CARDIFF SCHOOL DISTRICT APPROVING AWARD AND AUTHORIZING THE EXECUTION OF THE LEASE LEASEBACK CONTRACT DOCUMENTS AND OTHER ACTS FOR THE MEASURE GG IMPLEMENTATION PROJECT

WHEREAS, the Cardiff School District, a California public school district organized and existing under the laws of the State of California (“District”) desires to perform construction improvement work for **Measure GG Implementation Project**, hereinafter referred to as “Project”, as more particularly described in Exhibit “A” attached hereto and incorporated herein as a lease-leaseback project under Education Code § 17400 et seq.; and

WHEREAS, Education Code Section 17406 authorizes the governing board of a school district, to enter into lease-leaseback (“LLB”) agreements by leasing to any person, firm or corporation any real property belonging to the District if the instrument by which such property or properties is let requires the lessee to construct on the demised premises, a building or buildings, pursuant to the statutory procedure set forth in the recently enacted Assembly Bill 2316 (“AB 2316”); and

WHEREAS, under AB 2316, the District must adopt and publish guidelines and requirements for its selection of a LLB entity in a Request for Proposals (“RFP”) setting forth the District’s evaluation criteria and methodology for selection of the best value proposer/proposal;

WHEREAS, the Board previously reviewed and approved the RFP, and on or about June 22, 2017, the District issued the RFP for the Project in accordance with AB 2316 setting forth the District’s requirements for the Project and the evaluation criteria for determining the best value proposer; and

WHEREAS, notice of the RFP was appropriately published and posted pursuant to the requirements of AB 2316, and ten proposals were received; and

WHEREAS, the District’s evaluation panel scored the proposals in accordance with the evaluation criteria in the RFP and the evaluation panel now recommends that McCarthy Building Companies, Inc. (“Contractor”) be found to be the best value proposer and be awarded the LLB contract for this Project; and

WHEREAS, under Education Code Sections 17400 and 17402, the District may enter into a LLB contract so long as the District owns the site and the LLB contract documents require construction of a building or other permanent improvements to school grounds; and

WHEREAS, the Board has determined it is in the best interest of the District to cause the construction of this Project identified in the RFP through the lease and sublease of the Project site(s) pursuant to the LLB delivery method authorized by Education Code Section 17406 as well as provide other LLB services pursuant to the LLB contract documents/agreements; and

WHEREAS, this Board now wishes to formally award a LLB Contract for the Project identified in the RFP, and authorize District staff to enter into a Preconstruction Services Agreement, Site Lease, Sublease, and Construction Services Agreement, which set forth the terms and conditions for the LLB construction services (collectively, the “LLB Contract Documents”); and

WHEREAS, the Board hereby approves the LLB Contract Documents in substantially the form now existing for the Project as described in the RFP, and authorizes the Superintendent or her designee to work with staff and legal counsel to finalize and execute such LLB Contract Documents, and issue the notice(s) to proceed as specified in the LLB Contract Documents, in accordance with the requirements set forth herein and as set forth in AB 2316; and.

WHEREAS, all acts, conditions, and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transaction authorized hereby, do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the District is now duly authorized and empowered, pursuant to each and every requirement of law, to enter into the LLB Contract Documents for the purpose, in the manner, and upon the terms herein provided.

NOW, THEREFORE, THE GOVERNING BOARD OF THE CARDIFF SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. Recitals. All of the recitals herein contained are true and correct.

Section 2. Award of the Project in Compliance with AB 2316. The Board hereby finds and selects McCarthy Building Companies, Inc. as the “best value” LLB contractor for the Project in accordance with the evaluation criteria set forth in the RFP.

Section 3. LLB Contract Documents. The following LLB Contract Documents are approved in substantially the draft form now existing for the Project.

- a. “Preconstruction Services Agreement, between the Cardiff School District and McCarthy Building Companies, Inc.,” attached hereto and incorporated herein by reference.
- b. “Site Lease between the Cardiff School District and McCarthy Building Companies, Inc.,” attached hereto and incorporated herein by reference.
- c. “Sublease Agreement between the Cardiff School District and McCarthy Building Companies, Inc.,” attached hereto and incorporated herein by reference.
- d. “Construction Services Agreement for the Project Between the Cardiff School District and McCarthy Building Companies, Inc.,” attached hereto and incorporated herein by reference.

Section 4. Authority to Execute. The Superintendent or her designee is authorized to finalize and execute said LLB Agreements in substantially the form now existing for a preliminary estimated guaranteed maximum price of \$20 Million subject to such additions thereto or modifications thereto as the Superintendent may deem in the best interest of the District following review by and consultation with Best Best & Krieger LLP, counsel to the District.

Section 5. Other Acts; Delegation. The Governing Board hereby also approves a delegation of authority and appoints the Superintendent, or the designee of the Superintendent, who is/are hereby authorized and directed, to do any and all additional things necessary, in consultation with the staff, that they may deem necessary or advisable in order to effectuate the purpose and intent of this Resolution, including, but not limited to issuing the notice(s) to proceed as specified in the LLB Contract Documents and in accordance with the requirements of the Education Code, as applicable. Said delegation shall be valid during the construction of the Project, or until otherwise rescinded by the Board.

Section 6. Effective Date. This Resolution shall take effect upon adoption.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Cardiff School District this 14th day of September, 2017, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

I, Siena Randall, Clerk of the Governing Board of the Cardiff School District, do hereby certify that the foregoing Resolution was introduced and adopted by the Governing Board of the Cardiff School District at a regular meeting thereof held on the 14th day of September, 2017, by the forgoing vote.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Cardiff School District this 14th day of September, 2017.

Clerk of the Governing Board
Cardiff School District

LIST OF EXHIBITS

EXHIBIT “A” Preconstruction Services Agreement*

EXHIBIT “B” Site Lease*

EXHIBIT “C” Sublease*

EXHIBIT “D” Construction Services Agreement*

*Available and on file in the Superintendent’s office

EXHIBIT “A”
Preconstruction Services
Agreement

EXHIBIT “B”

Site Lease

EXHIBIT “C”

Sublease

EXHIBIT “D”

Construction Services Agreement

Cardiff School District
Cardiff-By-The-Sea, California 92007

September 14, 2017

ITEM: MEASURE GG FACILITIES EXPENSE REPORT

BACKGROUND

The Board is being provided an expense report for the Measure GG Facilities Project.

CURRENT CONSIDERATION

Attached is an expense report for the Measure GG budget.

MEASURE GG FACILITIES EXPENSE REPORT

4th Quarter 2016-2017

<u>Date</u>		<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Interest Earned</u>	<u>Balance</u>
3/9/2017	Cardiff SD GO Bonds 2016 Election: Series A	13,830,000.00			13,830,000.00
3/27/2017	Bond Program Manager Services		11,333.00		13,818,667.00
4/6/2017	Architect RFP: Daily Journal		3.87		13,818,663.13
4/21/2017	Attorney Fees		914.40		13,817,748.73
4/21/2017	Bond Program Manager Services		11,333.00		13,806,415.73
4/24/2017	Interest Accrual 3rd Quarter			10,351.94	13,816,767.67
5/8/2017	Attorney Fees		431.80		13,816,335.87
6/8/2017	Attorney Fees		3,200.40		13,813,135.47
6/19/2017	Bond Program Manager Services		22,666.00		13,790,469.47
6/21/2017	Bond Program Manager Services		11,544.28		13,778,925.19
6/30/2017	Interest Accrual 4th Quarter			41,193.02	13,820,118.21
6/30/2017	Measure GG Ballot Fees		9,643.00		13,810,475.21