

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

**REGULAR MEETING OF THE GOVERNING BOARD  
AGENDA**

**THURSDAY, MARCH 8, 2018 • 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
    - Ms. Siena Randall, President
    - Mr. David Ross, Clerk
    - Ms. Nancy Orr, Member
    - Mr. Dave Clark, Member
    - Mr. Mark Whitehouse, Member
    - Ms. Jill Vinson, Superintendent
  - D. Approval of agenda for March 8, 2018  
***All items are action unless labeled information***
  - E. Approve minutes from regular meeting of February 8, 2018 **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 twenty 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 #14-362403 to #14-372531 \$133,375 **B**
  - 3. Payroll Warrants, February, 2018, \$637,891
- B. Enrollment Report as of 03/02/18 **C**
- C. Removal of items from Consent Calendar
- D. Approval of Consent Calendar

## IV. BUSINESS AND FINANCE

- A. Approve budget changes through January 31, 2018 **D**
- B. Authorize District certification of second period interim state report for period ending January 31, 2018 **E**

## V. GENERAL FUNCTIONS

- A. 2018 CSBA Delegate Assembly Election Region 17 (10) vacancies **F**
- B. Consider rescheduling April 19, 2018 regular board meeting to Tuesday, April 3, 2018
- C. Approve MOA between the San Diego County Superintendent Of Schools and San Diego County School Districts/Local Education Agencies for Health and Human Services **G**

## VI. FACILITIES

- A. Review and accept Measure GG Bond Fund audit report ending June 30, 2017 **H**
- B. Review Measure GG facilities expense report through January 31, 2018 **(Information)** **I**
- C. Approve Studio E Architects contract amendment fee for phase II **J**
- D. Approve contract agreement between Cardiff School District and Arborgate Consulting, Inc. **K**
- E. Bond Implementation Update **(Information)**

VII. PERSONNEL

- A. Accept the retirement from employee 302-422 effective 6/30/18 **L**

VIII. FUTURE AGENDA ITEMS

IX. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with legal counsel regarding anticipated litigation – Government Code 54956.9
- B. Conference with the District's labor negotiator, Jill Vinson, regarding negotiations with the Cardiff Elementary Teachers Association– Government Code Section 54957.6

X. REPORT FROM CLOSED SESSION (If applicable)

XI. ADJOURNMENT OF MEETING

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

**MINUTES**  
**REGULAR MINUTES OF FEBRUARY 8, 2018**

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, February 8, 2018 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 5:00 p.m. and led Trustees and visitors in the pledge of allegiance.

Members present: Clark, Orr, Randall, Ross, Whitehouse

Members absent: None

Administrators  
present: Vinson, Parker, Scheftner

Visitors: Trish d'Entremont, CETA  
Tiana Hejduck  
George Hejduck  
Judy Hejduck  
Gary Schneiderman  
Elizabeth Littrell  
Daniel Littrell  
Gary Gidlow  
Marla Gidlow

The Facilities section of the agenda was moved to the front. The agenda for February 8, 2018 was then approved as presented.

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

The minutes from the regular meeting of January 18, 2018 were approved as written.

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

Exhibit A

Bond Program Manager, Randy Peterson, reported that Board held a workshop on February 1, 2018 and presented the schematic design development.

The contract amendment between Cardiff School District and Studio E Architects was approved.

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

Trustees heard comments related to the Measure GG facilities project.

Hearing Session:

- Trish d'Entremont reported the negotiating team has met once.
- The next ELAC/DELAC meeting is scheduled on March 14<sup>th</sup>.
- Julie Parker reported School Site Council is scheduled to meet on March 6<sup>th</sup>. The Committee will continue to work on LCAP goals.
- The SEA Gala is taking place on March 24, 2018 at the Omni La Costa Resort.
- Principal Parker reported today is the 100<sup>th</sup> day of school. Tomorrow the annual jog-a-thon will take place.
- Principal Scheftner reported STEAM projects are being completed. The fourth graders are finishing up their mission projects. Colonial Days will take place tomorrow for fifth grade classes.
- Superintendent Vinson thanked the teachers and District leadership for organizing the writing professional development on January 31<sup>st</sup>. Ms. Vinson was happy to report that she received several great cards from students during the great kindness week. She also reported that the report card committee was established with K-6 representation.

The consent calendar was approved as presented.

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

The CSBA manual policy updates for February were approved.

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

The annual school safety plan update was approved.

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

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:35 p.m. The meeting was reconvened at 7:00 p.m. President Randall reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 7:00p.m.

Respectfully submitted,

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David Ross, Clerk

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Jill Vinson, Superintendent

## FEBRUARY 2018 PO LISTING

| PO                                                                                              | Date    | SUPPLIER                       | Fund | Resource | Goal | Function | Object  | Site | Description                   | Inv Amount   |
|-------------------------------------------------------------------------------------------------|---------|--------------------------------|------|----------|------|----------|---------|------|-------------------------------|--------------|
| INSTRUCTIONAL SUPPLIES                                                                          |         |                                |      |          |      |          |         |      |                               |              |
| 2046                                                                                            | 2/6/18  | APPLE INC.                     | 0100 | 6500000  | 5770 | 3120     | 4300000 | 000  | Spe Ed Instructional Supplies | 32.99        |
| 2050                                                                                            | 2/6/18  | FITNESS FINDERS                | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 141.44       |
| 2044                                                                                            | 2/6/18  | KELLY PAPER                    | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 1009.40      |
| 2024                                                                                            | 2/6/18  | TROXELL COMMUNICATIONS         | 0100 | 0000068  | 1110 | 1000     | 4300005 | 222  | Technology Supplies           | 204.99       |
|                                                                                                 | 2/8/18  | SCOTT REILY                    | 0100 | 0000000  | 1110 | 1000     | 4300006 | 111  | Instructional Supplies        | 324.01       |
| 2045                                                                                            | 2/9/18  | BLICK ART MATERIALS            | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 11.80        |
| 2043                                                                                            | 2/14/18 | SOUTHWEST SCHOOL &             | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 114.15       |
| 2053                                                                                            | 2/14/18 | US GAMES                       | 0100 | 0000066  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 172.01       |
|                                                                                                 | 2/20/18 | AMY PRICE                      | 0100 | 0000000  | 1110 | 1000     | 4300000 | 111  | Instructional Supplies        | 71.68        |
| 2054                                                                                            | 2/20/18 | SCHOOL SPECIALTY               | 0100 | 0000066  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 209.30       |
| 1665                                                                                            | 2/20/18 | SCHOOL SPECIALTY               | 0100 | 0000000  | 1110 | 1000     | 4300000 | 111  | Instructional Supplies        | -83.79       |
|                                                                                                 | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | -6.88        |
| 2055                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 1110 | 1000     | 4300000 | 111  | Instructional Supplies        | 9.29         |
| 2052                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 6500000  | 5770 | 3120     | 4300000 | 000  | Spe Ed Instructional Supplies | 74.17        |
| 2052                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 6500000  | 5770 | 1120     | 4300000 | 111  | Spe Ed Instructional Supplies | 32.42        |
| 2022                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 17.03        |
| 2027                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 84.25        |
| 2034                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 1110 | 1000     | 4300000 | 222  | Instructional Supplies        | 72.19        |
| 2026                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 1110 | 1000     | 4300000 | 111  | Instructional Supplies        | 28.12        |
| 2041                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 6300000  | 1110 | 1000     | 4300012 | 000  | Instructional Supplies        | 226.86       |
| 2059                                                                                            | 2/27/18 | SOUTHWEST SCHOOL &             | 0100 | 0000000  | 1110 | 1000     | 4300000 | 111  | Instructional Supplies        | 30.59        |
|                                                                                                 |         |                                |      |          |      |          |         |      |                               | \$ 2,776.02  |
| NON-INSTRUCTIONAL SUPPLIES                                                                      |         |                                |      |          |      |          |         |      |                               |              |
| 2016                                                                                            | 2/2/18  | SAN DIEGO COUNTY OFFICE OF ED  | 0100 | 0000000  | 0000 | 7100     | 4300000 | 000  | Office Supplies               | 280.15       |
|                                                                                                 | 2/2/18  | SAN DIEGO COUNTY OFFICE OF ED  | 0100 | 0000000  | 0000 | 2700     | 4300000 | 222  | Office Supplies               | 96.98        |
|                                                                                                 | 2/2/18  | SAN DIEGO COUNTY OFFICE OF ED  | 0100 | 0000000  | 0000 | 2700     | 4300000 | 111  | Office Supplies               | 96.97        |
|                                                                                                 | 2/6/18  | ATEL COMMUNICATIONS INC.       | 0100 | 0000000  | 0000 | 8200     | 4300000 | 000  | Office Supplies               | 226.22       |
| 1672                                                                                            | 2/6/18  | HOME DEPOT CREDIT SERVICES     | 0100 | 8150000  | 0000 | 8110     | 4300000 | 000  | Maintenance Supplies          | 168.92       |
|                                                                                                 | 2/6/18  | SHELL                          | 0100 | 8150000  | 0000 | 8110     | 4300000 | 000  | Automotive Supplies           | 85.98        |
|                                                                                                 | 2/14/18 | ATEL COMMUNICATIONS INC.       | 0100 | 0000000  | 0000 | 7200     | 4300000 | 000  | Office Supplies               | 106.65       |
| 2035                                                                                            | 2/14/18 | OFFICE DEPOT                   | 0100 | 0000000  | 0000 | 7200     | 4300000 | 000  | Office Supplies               | 20.46        |
|                                                                                                 | 2/14/18 | OFFICE DEPOT                   | 0100 | 0000000  | 0000 | 7200     | 4300000 | 000  | Office Supplies               | -16.15       |
| 2051                                                                                            | 2/14/18 | DEMCO, INC.                    | 0100 | 0000000  | 0000 | 2420     | 4300008 | 111  | Library Supplies              | 121.22       |
| 2056                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 0000 | 3140     | 4300000 | 111  | Health Supplies               | 8.67         |
|                                                                                                 | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 0000 | 3140     | 4300000 | 000  | Health Supplies               | 55.15        |
|                                                                                                 | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 0000 | 7100     | 4300000 | 000  | Office Supplies               | 21.62        |
| 2033                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 0000 | 7100     | 4300000 | 000  | Office Supplies               | 129.74       |
| 1927                                                                                            | 2/20/18 | SYNCB/AMAZON                   | 0100 | 0000000  | 0000 | 2420     | 4300008 | 222  | Library Supplies              | 17.29        |
|                                                                                                 | 2/26/18 | MISSION FEDERAL CREDIT UNION   | 0100 | 0000000  | 0000 | 7200     | 4300000 | 000  | Meeting Supplies              | 10.56        |
|                                                                                                 | 2/26/18 | MISSION FEDERAL CREDIT UNION   | 0100 | 0000000  | 0000 | 7200     | 4300000 | 000  | Office Supplies               | 0.47         |
| 2058                                                                                            | 2/27/18 | SOUTHWEST SCHOOL &             | 0100 | 0000000  | 0000 | 2420     | 4300008 | 111  | Library Supplies              | 27.38        |
|                                                                                                 |         |                                |      |          |      |          |         |      |                               | \$ 1,458.28  |
| 4000 (SUPPLIES) TOTALS: BALANCE: 240,602 ACCUMULATED BALANCE: 194,059 REMAINING BALANCE: 46,543 |         |                                |      |          |      |          |         |      |                               |              |
| UTILITIES                                                                                       |         |                                |      |          |      |          |         |      |                               |              |
| 1797                                                                                            | 2/2/18  | EDCO WASTE & RECYCLING SERVICE | 0100 | 0000000  | 0000 | 8200     | 5500002 | 111  | Services for January          | 482.13       |
| 1797                                                                                            | 2/2/18  | EDCO WASTE & RECYCLING SERVICE | 0100 | 0000000  | 0000 | 8200     | 5500002 | 222  | Services for January          | 482.13       |
| 1796                                                                                            | 2/6/18  | SAN DIEGUITO WATER DISTRICT    | 0100 | 0000000  | 0000 | 8200     | 5500003 | 000  | Services for January          | 45.56        |
| 1796                                                                                            | 2/6/18  | SAN DIEGUITO WATER DISTRICT    | 0100 | 0000000  | 0000 | 8200     | 5500003 | 222  | Services for January          | 395.21       |
| 1796                                                                                            | 2/6/18  | SAN DIEGUITO WATER DISTRICT    | 0100 | 0000000  | 0000 | 8200     | 5500003 | 111  | Services for January          | 862.26       |
| 1796                                                                                            | 2/6/18  | SAN DIEGUITO WATER DISTRICT    | 0100 | 0000000  | 0000 | 8200     | 5500003 | 222  | Services for January          | 67.81        |
| 1796                                                                                            | 2/6/18  | SAN DIEGUITO WATER DISTRICT    | 0100 | 0000000  | 0000 | 8200     | 5500003 | 222  | Services for January          | 4157.15      |
| 1825                                                                                            | 2/14/18 | SAN DIEGO GAS & ELECTRIC       | 0100 | 0000000  | 0000 | 8200     | 5500001 | 222  | Services for January          | 3981.29      |
| 1825                                                                                            | 2/14/18 | SAN DIEGO GAS & ELECTRIC       | 0100 | 0000000  | 0000 | 8200     | 5500001 | 111  | Services for January          | 5380.35      |
| 1796                                                                                            | 2/14/18 | SAN DIEGUITO WATER DISTRICT    | 0100 | 0000000  | 0000 | 8200     | 5500003 | 111  | Services for January          | 832.37       |
| 1796                                                                                            | 2/14/18 | SAN DIEGUITO WATER DISTRICT    | 0100 | 0000000  | 0000 | 8200     | 5500003 | 111  | Services for January          | 759.15       |
|                                                                                                 | 2/14/18 | AT&T                           | 0100 | 0000000  | 0000 | 7200     | 5900001 | 000  | Services for January          | 1221.08      |
|                                                                                                 | 2/14/18 | AT&T                           | 0100 | 0000000  | 0000 | 7200     | 5900001 | 000  | Services for January          | 370.54       |
|                                                                                                 | 2/14/18 | AT&T                           | 0100 | 0000000  | 0000 | 7200     | 5900001 | 000  | Services for January          | 35.85        |
|                                                                                                 | 2/20/18 | AT&T                           | 0100 | 0000000  | 0000 | 7200     | 5900001 | 000  | Services for January          | 18.13        |
|                                                                                                 |         |                                |      |          |      |          |         |      |                               | \$ 19,091.01 |
| SERVICES                                                                                        |         |                                |      |          |      |          |         |      |                               |              |
| 2025                                                                                            | 2/2/18  | SAN DIEGO COUNTY OFFICE OF ED  | 0100 | 0000000  | 1110 | 1000     | 5200000 | 000  | Conference - FutureNow!       | 75.00        |
| 1791                                                                                            | 2/2/18  | MISSION LINEN & UNIFORM        | 0100 | 0000000  | 0000 | 8200     | 5600000 | 222  | Services for January          | 96.75        |
| 1791                                                                                            | 2/2/18  | MISSION LINEN & UNIFORM        | 0100 | 0000000  | 0000 | 8200     | 5600000 | 111  | Services for January          | 53.27        |
| 1791                                                                                            | 2/2/18  | MISSION LINEN & UNIFORM        | 0100 | 0000000  | 0000 | 8200     | 5600000 | 000  | Services for January          | 40.00        |
| 1689                                                                                            | 2/6/18  | CARE-A-VAN TRANSPORT           | 0100 | 0000000  | 5001 | 3600     | 5100000 | 000  | Transportation                | 7059.20      |
| 1807                                                                                            | 2/6/18  | PITNEY BOWES GLOBAL            | 0100 | 0000000  | 0000 | 7200     | 5600000 | 000  | Lease Payment 12/17-02/18     | 134.03       |
| 1807                                                                                            | 2/6/18  | PITNEY BOWES GLOBAL            | 0100 | 0000000  | 0000 | 2700     | 5600000 | 222  | Lease Payment 12/17-02/18     | 134.03       |
| 1807                                                                                            | 2/6/18  | PITNEY BOWES GLOBAL            | 0100 | 0000000  | 0000 | 2700     | 5600000 | 111  | Lease Payment 12/17-02/18     | 134.03       |
| 1705                                                                                            | 2/6/18  | TOSHIBA FINANCIAL SERVICES     | 0100 | 0000000  | 1110 | 1000     | 5600000 | 111  | Lease Payment January         | 201.50       |
| 1705                                                                                            | 2/6/18  | TOSHIBA FINANCIAL SERVICES     | 0100 | 0000000  | 1110 | 1000     | 5600000 | 222  | Lease Payment January         | 201.49       |
| 1961                                                                                            | 2/6/18  | CANON SOLUTIONS AMERICA, INC.  | 0100 | 0000000  | 0000 | 7200     | 5800000 | 000  | Maintenance Services          | 480.54       |
| 1961                                                                                            | 2/6/18  | CANON SOLUTIONS AMERICA, INC.  | 0100 | 0000000  | 0000 | 7200     | 5800000 | 000  | Maintenance Services          | 480.54       |
|                                                                                                 | 2/6/18  | EVAN WALSH                     | 0100 | 0000085  | 1110 | 1000     | 5800000 | 111  | Music Boosters                | 180.00       |
|                                                                                                 | 2/6/18  | NAOKO HIRAI                    | 0100 | 0000085  | 1110 | 1000     | 5800000 | 111  | Music Boosters                | 280.00       |
| 1879                                                                                            | 2/7/18  | SAN DIEGO OCCUPATIONAL THERAPY | 0100 | 6500000  | 5770 | 1190     | 5800000 | 000  | Services for December         | 1225.00      |
| 2049                                                                                            | 2/8/18  | CUE                            | 0100 | 0000000  | 1110 | 1000     | 5200000 | 000  | Conference - CUE              | 3590.00      |

[illegible]

# CARDIFF SCHOOL DISTRICT

## Enrollment Form

March 2, 2018

|                       |             | <b>CARDIFF</b> |              |                         |
|-----------------------|-------------|----------------|--------------|-------------------------|
|                       |             | <b>BOYS</b>    | <b>GIRLS</b> |                         |
| K                     | Bjorstad    | <u>10</u>      | <u>12</u>    | 22                      |
| K                     | Glass       | <u>10</u>      | <u>12</u>    | 22                      |
| K                     | McNamara    | <u>9</u>       | <u>12</u>    | 21                      |
| K                     | Paccione    | <u>10</u>      | <u>11</u>    | 21                      |
| K                     | Stone       | <u>9</u>       | <u>12</u>    | 21                      |
|                       |             |                |              | <b>TOT K</b> <u>107</u> |
| 1                     | Easson      | <u>9</u>       | <u>9</u>     | 18                      |
| 1                     | Kulb/Stuart | <u>9</u>       | <u>8</u>     | 17                      |
| 1                     | Miller      | <u>11</u>      | <u>8</u>     | 19                      |
| 1                     | Rector      | <u>10</u>      | <u>9</u>     | 19                      |
| 1                     | Sallans     | <u>9</u>       | <u>9</u>     | 18                      |
|                       |             |                |              | <b>TOT 1</b> <u>91</u>  |
| 2                     | Boyesen     | <u>11</u>      | <u>11</u>    | 22                      |
| 2                     | Kavan       | <u>9</u>       | <u>11</u>    | 20                      |
| 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>10</u>    | 20                      |
|                       |             |                |              | <b>TOT 2</b> <u>106</u> |
| 3                     | Hamilton    | <u>13</u>      | <u>9</u>     | 22                      |
| 3                     | Douillard   | <u>12</u>      | <u>8</u>     | 20                      |
|                       |             |                |              | <b>TOT 3</b> <u>42</u>  |
|                       | Wilson      | <u>0</u>       | <u>0</u>     | <b>TOT</b> <u>0</u>     |
|                       |             |                |              |                         |
| Subtotal              |             | <u>173</u>     | <u>173</u>   |                         |
| <b>SCHOOL TOTAL</b>   |             |                | <u>346</u>   |                         |
|                       |             |                |              |                         |
| <b>DISTRICT TOTAL</b> |             |                | <u>704</u>   |                         |

|                     |             | <b>ADA HARRIS</b> |              |                         |
|---------------------|-------------|-------------------|--------------|-------------------------|
|                     |             | <b>BOYS</b>       | <b>GIRLS</b> |                         |
| 3                   | Herrman     | <u>10</u>         | <u>11</u>    | 21                      |
| 3                   | Switzler    | <u>13</u>         | <u>10</u>    | 23                      |
|                     |             |                   |              | <b>TOT 3</b> <u>44</u>  |
| 4                   | Green       | <u>11</u>         | <u>13</u>    | 24                      |
| 4                   | Mihaly      | <u>8</u>          | <u>15</u>    | 23                      |
| 4                   | Price       | <u>11</u>         | <u>12</u>    | 23                      |
| 4                   | Trees       | <u>8</u>          | <u>9</u>     | 17                      |
|                     |             |                   |              | <b>TOT 4</b> <u>87</u>  |
| 5                   | Cataldo     | <u>12</u>         | <u>11</u>    | 23                      |
| 5                   | d'Entremont | <u>11</u>         | <u>11</u>    | 22                      |
| 5                   | Ensberg     | <u>12</u>         | <u>12</u>    | 24                      |
| 5                   | Murray      | <u>12</u>         | <u>12</u>    | 24                      |
| 5                   | Yant        | <u>12</u>         | <u>9</u>     | 21                      |
|                     |             |                   |              | <b>TOT 5</b> <u>114</u> |
| 6                   | Brice       | <u>9</u>          | <u>10</u>    | 19                      |
| 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>11</u>         | <u>10</u>    | 21                      |
|                     |             |                   |              | <b>TOT 6</b> <u>103</u> |
|                     | Clune       | <u>5</u>          | <u>5</u>     | <b>TOT</b> <u>10</u>    |
|                     |             |                   |              |                         |
| Subtotal            |             | <u>178</u>        | <u>180</u>   |                         |
| <b>SCHOOL TOTAL</b> |             |                   | <u>358</u>   |                         |

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

March 8, 2018

**ITEM:           APPROVE BUDGET CHANGES THROUGH 1/31/2018**

---

**BACKGROUND**

AB 1200 requires local educational agencies (LEAs) to file interim reports of their annual budget as of October 31 and January 31. LEAs must collect the financial data for these reporting periods and prepare appropriate interim reports for Governing Board review.

**CURRENT CONSIDERATIONS**

Attached is the listing of the budget changes.

**FINANCIAL IMPLICATIONS**

The changes are as follow:

|                       |          |           |
|-----------------------|----------|-----------|
| Certificated Salaries | Increase | \$ 12,898 |
| Employee Benefits     | Increase | \$ 2,040  |
| Books and Supplies    | Increase | \$ 5,183  |
| Other Services        | Increase | \$ 9,500  |

|                           |                 |                  |
|---------------------------|-----------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>Increase</b> | <b>\$ 29,621</b> |
|---------------------------|-----------------|------------------|

|                      |                 |                  |
|----------------------|-----------------|------------------|
| <b>TOTAL REVENUE</b> | <b>Decrease</b> | <b>\$ 45,302</b> |
|----------------------|-----------------|------------------|

Included for your review is the Year to Date Summary that reflects the budget through January 31 with the budget changes.

**RECOMMENDATION**

It is recommended that the board approve the budget changes through January 31, 2018.

| BUDGET CHANGES THRU 1/31/2018 |                             |                            |                          |                             |                       |                  |                    |                |
|-------------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|-----------------------|------------------|--------------------|----------------|
|                               | <u>Certiicated Salaries</u> | <u>Classified Salaries</u> | <u>Employee Benefits</u> | <u>Books &amp; Supplies</u> | <u>Other Services</u> | <u>Equipment</u> | <u>Other Outgo</u> | <u>Revenue</u> |
| LCFF/Revenue Source           |                             |                            |                          |                             |                       |                  |                    | 330            |
| Federal Revenue               |                             |                            |                          |                             |                       |                  |                    | (8,458)        |
| State Revenue                 |                             |                            |                          |                             |                       |                  |                    |                |
| Local Revenue                 |                             |                            |                          |                             |                       |                  |                    | (37,174)       |
| Salary                        | 12,898                      |                            |                          |                             |                       |                  |                    |                |
| Labor related costs           |                             |                            | 2,040                    |                             |                       |                  |                    |                |
| Curriculum                    |                             |                            |                          | 5,183                       |                       |                  |                    |                |
| Professional Services         |                             |                            |                          |                             | 9,500                 |                  |                    |                |
| TOTAL                         | 12,898                      | 0                          | 2,040                    | 5,183                       | 9,500                 | 0                | 0                  | (45,302)       |

**CARDIFF SCHOOL DISTRICT  
2017-2018 YEAR TO DATE SUMMARY**

|                              |                                 | 6/1/2017<br>BOARD<br>ADOPTED | THRU 10/31<br>BUDGET<br>CHANGES | THRU 10/31       | THRU 1/31<br>BUDGET<br>CHANGES | THRU 1/31<br>REVISED |
|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------|--------------------------------|----------------------|
| <b>BEGINNING BALANCE</b>     |                                 | 2,914,297                    |                                 | 2,565,420        |                                | 2,565,420            |
|                              | <b>Restricted</b>               |                              |                                 | 250,259          |                                | 250,259              |
|                              | <b>TOTAL</b>                    | 2,914,297                    |                                 | <b>2,815,679</b> |                                | <b>2,815,679</b>     |
| <b>REVENUES</b>              | Revenue Limit/LCFF Sources      | 8,130,312                    | 0                               | 8,130,312        | 330                            | 8,130,642            |
|                              | Federal Revenue                 | 199,976                      | 2,291                           | 202,267          | -8,458                         | 193,809              |
|                              | State Revenue                   | 468,122                      | -169,528                        | 298,594          | 0                              | 298,594              |
|                              | Local Revenue                   | 713,579                      | 52,338                          | 765,917          | -37,174                        | 728,743              |
|                              | <b>TOTAL REVENUE</b>            | <b>9,511,989</b>             | <b>-114,899</b>                 | <b>9,397,090</b> | <b>-45,302</b>                 | <b>9,351,788</b>     |
| <b>EXPENDITURES</b>          | Certificated Salaries           | 4,547,684                    | -62,275                         | 4,482,409        | 12,898                         | 4,495,307            |
|                              | Classified Salaries             | 1,490,896                    | 0                               | 1,490,896        | 0                              | 1,490,896            |
|                              | Employee Benefits               | 1,660,037                    | 11,569                          | 1,671,606        | 2,040                          | 1,673,646            |
|                              | Books/Supplies                  | 240,602                      | 13,600                          | 254,202          | 5,183                          | 259,385              |
|                              | Services                        | 675,766                      | 38,500                          | 714,266          | 9,500                          | 723,766              |
|                              | Equipment                       | 0                            | 0                               |                  | 0                              | 0                    |
|                              | Tuition - Special Ed Regional   | 292,568                      | 39,000                          | 331,568          | 0                              | 331,568              |
|                              | Debt Service - Apple Lease A    | 50,903                       | 0                               | 50,903           | 0                              | 50,903               |
|                              | <b>TOTAL EXPENDITURES</b>       | <b>8,958,456</b>             | <b>40,394</b>                   | <b>8,995,850</b> | <b>29,621</b>                  | <b>9,025,471</b>     |
| <b>EXCESS/DEFIENCY</b>       |                                 | 553,533                      |                                 | 401,240          |                                | 326,317              |
| Contributions                | to Food Services fund 1300      |                              |                                 | (40,000)         |                                | (40,000)             |
| <b>NET EXCESS/DEFIENCY</b>   |                                 |                              |                                 | <b>361,240</b>   |                                | <b>286,317</b>       |
| <b>ENDING BALANCE</b>        |                                 | 3,467,830                    |                                 | 3,176,919        |                                | <b>3,101,996</b>     |
| <b>RESERVES</b>              | Commitment to Major Maintenance | 358,338                      |                                 | 359,834          |                                | 361,019              |
|                              | Restricted Monies               | 468,026                      |                                 | 451,880          |                                | 361,566              |
|                              | Revolving Cash                  | 1,500                        |                                 | 1,500            |                                | 1,500                |
| <i>STATE MINIMUM RESERVE</i> | <i>(4% of Expenditures)</i>     | 358,338                      |                                 | 359,834          |                                | 361,019              |
| <b>NET ENDING BALANCE</b>    | Budget Assumptions-Reserves     | <b>2,281,628</b>             |                                 | <b>2,003,871</b> |                                | <b>2,016,892</b>     |
|                              |                                 | 25.5%                        |                                 | 22.3%            |                                | 22.3%                |

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

March 8, 2018

**ITEM:            AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM  
                     BUDGET STATE REPORT FOR PERIOD ENDING JANUARY 31, 2018**

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**BACKGROUND**

Each year, the California State Department of Education requires that districts submit Interim Reports on the status of the district budget to reflect revenue and expenditures as of October 31<sup>st</sup> and January 31<sup>st</sup> of the school year. These reports allow the district to make appropriate budget transfers or to take any other appropriate action to ensure the fiscal health of the district for the current and succeeding fiscal years. The Board of Trustees and the County Superintendent of Schools must certify the Interim Reports.

**CURRENT CONSIDERATIONS**

The Interim Report, detailing the status of the district budget as of January 31, 2018 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; criteria and standards; projected cash flow; and a multi-year projection.

**FINANCIAL IMPLICATIONS**

Positive certification of the second period interim report sets the state for any budget revisions or personnel actions, which may be required to ensure the long-term fiscal health of the District.

**RECOMMENDATION**

It is respectfully recommended that the Board approve the Second Interim Report.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_

District Superintendent or Designee

Date: \_\_\_\_\_

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 08, 2018

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Courtney Jasper

Telephone: 760-632-5890 ext 162

Title: Director of Fiscal Services

E-mail: courtney.jasper@cardiffschools.com

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

| CRITERIA AND STANDARDS |                          |                                                                                                                                | Met | Not Met |
|------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1                      | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | X   |         |

| CRITERIA AND STANDARDS (continued) |                                              |                                                                                                                                                                                                        | Met | Not Met |
|------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 2                                  | Enrollment                                   | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.                                                               | X   |         |
| 3                                  | ADA to Enrollment                            | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.                                                            |     | X       |
| 4                                  | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.                                                             | X   |         |
| 5                                  | Salaries and Benefits                        | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | X   |         |
| 6a                                 | Other Revenues                               | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.                       | X   |         |
| 6b                                 | Other Expenditures                           | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | X   |         |
| 7                                  | Ongoing and Major Maintenance Account        | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | X   |         |
| 8                                  | Deficit Spending                             | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.                                                                             | X   |         |
| 9a                                 | Fund Balance                                 | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.                                                                                             | X   |         |
| 9b                                 | Cash Balance                                 | Projected general fund cash balance will be positive at the end of the current fiscal year.                                                                                                            | X   |         |
| 10                                 | Reserves                                     | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.                            | X   |         |

| SUPPLEMENTAL INFORMATION |                                                      |                                                                                                                                                                                                                                                               | No | Yes |
|--------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| S1                       | Contingent Liabilities                               | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?                                                                                   | X  |     |
| S2                       | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?                                                                                                                    | X  |     |
| S3                       | Temporary Interfund Borrowings                       | Are there projected temporary borrowings between funds?                                                                                                                                                                                                       |    | X   |
| S4                       | Contingent Revenues                                  | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?                                   | X  |     |
| S5                       | Contributions                                        | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? |    | X   |

| SUPPLEMENTAL INFORMATION (continued) |                                             |                                                                                                                                                                                         | No  | Yes |
|--------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| S6                                   | Long-term Commitments                       | Does the district have long-term (multiyear) commitments or debt agreements?                                                                                                            |     | X   |
|                                      |                                             | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?                                                     | X   |     |
|                                      |                                             | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?                            | X   |     |
| S7a                                  | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?                                                                                                           | X   |     |
|                                      |                                             | • If yes, have there been changes since first interim in OPEB liabilities?                                                                                                              | n/a |     |
| S7b                                  | Other Self-insurance Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?                                                                                                    | X   |     |
|                                      |                                             | • If yes, have there been changes since first interim in self-insurance liabilities?                                                                                                    | n/a |     |
| S8                                   | Status of Labor Agreements                  | As of second interim projections, are salary and benefit negotiations still unsettled for:                                                                                              |     |     |
|                                      |                                             | • Certificated? (Section S8A, Line 1b)                                                                                                                                                  |     | X   |
|                                      |                                             | • Classified? (Section S8B, Line 1b)                                                                                                                                                    |     | X   |
| S8                                   | Labor Agreement Budget Revisions            | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |     |     |
|                                      |                                             | • Certificated? (Section S8A, Line 3)                                                                                                                                                   | n/a |     |
|                                      |                                             | • Classified? (Section S8B, Line 3)                                                                                                                                                     | n/a |     |
| S9                                   | Status of Other Funds                       | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?                                                              |     | X   |

| ADDITIONAL FISCAL INDICATORS |                                                   |                                                                                                                                                                                                                                              | No | Yes |
|------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| A1                           | Negative Cash Flow                                | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?                                                                                                           | X  |     |
| A2                           | Independent Position Control                      | Is personnel position control independent from the payroll system?                                                                                                                                                                           | X  |     |
| A3                           | Declining Enrollment                              | Is enrollment decreasing in both the prior and current fiscal years?                                                                                                                                                                         | X  |     |
| A4                           | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?                                                                                       | X  |     |
| A5                           | Salary Increases Exceed COLA                      | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X  |     |
| A6                           | Uncapped Health Benefits                          | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?                                                                                                                                    | X  |     |
| A7                           | Independent Financial System                      | Is the district's financial system independent from the county office system?                                                                                                                                                                | X  |     |
| A8                           | Fiscal Distress Reports                           | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).                                                                                                              | X  |     |
| A9                           | Change of CBO or Superintendent                   | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?                                                                                                                | X  |     |

2017-18 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 8,130,312.00        | 8,130,642.00                        | 5,161,449.80        | 8,130,642.00              | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 199,976.00          | 193,809.00                          | 53,704.00           | 193,809.00                | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 468,122.00          | 298,594.00                          | 156,688.65          | 298,594.00                | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 713,579.00          | 728,743.25                          | 422,146.50          | 728,743.25                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 9,511,989.00        | 9,351,788.25                        | 5,793,988.95        | 9,351,788.25              |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 4,547,684.00        | 4,495,307.00                        | 2,451,561.08        | 4,495,307.00              | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 1,490,896.00        | 1,490,896.00                        | 835,724.88          | 1,490,896.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 1,660,037.00        | 1,673,645.94                        | 884,237.81          | 1,673,645.94              | 0.00                       | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 240,602.00          | 259,385.00                          | 177,719.22          | 259,385.00                | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 675,766.00          | 723,766.00                          | 566,200.10          | 723,766.00                | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 343,471.29          | 382,471.29                          | 81,963.11           | 382,471.29                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 8,958,456.29        | 9,025,471.23                        | 4,997,406.20        | 9,025,471.23              |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 553,532.71          | 326,317.02                          | 796,582.75          | 326,317.02                |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 0.00                | 40,000.00                           | 40,000.00           | 40,000.00                 | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 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                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 0.00                | (40,000.00)                         | (40,000.00)         | (40,000.00)               |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 553,532.71          | 286,317.02                          | 756,582.75          | 286,317.02                |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 2,815,679.46        | 2,815,679.46                        |                     | 2,815,679.46              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 2,815,679.46        | 2,815,679.46                        |                     | 2,815,679.46              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,815,679.46        | 2,815,679.46                        |                     | 2,815,679.46              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 3,369,212.17        | 3,101,996.48                        |                     | 3,101,996.48              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 1,500.00            | 1,500.00                            |                     | 1,500.00                  |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 483,913.21          | 722,585.21                          |                     | 722,585.21                |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 361,019.00          | 361,019.00                          |                     | 361,019.00                |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 2,522,779.96        | 2,016,892.27                        |                     | 2,016,892.27              |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 386,643.00          | 386,643.00                          | 255,183.00          | 386,643.00                | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 137,790.00          | 138,120.00                          | 69,060.00           | 138,120.00                | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 53,254.00           | 53,254.00                           | 26,575.34           | 53,254.00                 | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 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                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 7,292,966.00        | 7,292,966.00                        | 4,566,060.92        | 7,292,966.00              | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 230,134.00          | 230,134.00                          | 234,185.39          | 230,134.00                | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | (383.85)            | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 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                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 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                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 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                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 8,100,787.00        | 8,101,117.00                        | 5,150,680.80        | 8,101,117.00              | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                | 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                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 29,525.00           | 29,525.00                           | 10,769.00           | 29,525.00                 | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 8,130,312.00        | 8,130,642.00                        | 5,161,449.80        | 8,130,642.00              | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 154,530.00          | 154,530.00                          | 50,287.00           | 154,530.00                | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 23,229.00           | 25,520.00                           | 0.00                | 25,520.00                 | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 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                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 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                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 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                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 0.00                | 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                      | 0.00                       | 0.0%             |
| Title II, Part A, Educator Quality                     | 4035           | 8290         | 22,217.00           | 13,759.00                           | 3,417.00            | 13,759.00                 | 0.00                       | 0.0%             |

2017-18 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                          | Resource Codes                        | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------------------|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program                       | 4201                                  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program                           | 4203                                  | 8290         | 0.00                | 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                      | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act                              | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career and Technical Education                                       | 3500-3599                             | 8290         | 0.00                | 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                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                        |                                       |              | <b>199,976.00</b>   | <b>193,809.00</b>                   | <b>53,704.00</b>    | <b>193,809.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                                           |                                       |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                                           |                                       |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement                                                    |                                       |              |                     |                                     |                     |                           |                            |                  |
| Prior Years                                                          | 6360                                  | 8319         | 0.00                | 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                      | 0.00                       | 0.0%             |
| Prior Years                                                          | 6500                                  | 8319         | 0.00                | 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                       | 0.0%             |
| All Other State Apportionments - Prior Years                         | All Other                             | 8319         | 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                       | 0.0%             |
| Mandated Costs Reimbursements                                        |                                       | 8550         | 19,606.00           | 118,227.00                          | 53,300.00           | 118,227.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                   |                                       | 8560         | 138,792.00          | 138,792.00                          | 45,159.65           | 138,792.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions                                               |                                       |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                                            |                                       |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                               |                                       | 8575         | 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                       | 0.0%             |
| Pass-Through Revenues from State Sources                             |                                       | 8587         | 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                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                                        | 6030                                  | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program                   | 6387                                  | 8590         | 0.00                | 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                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                                     | 6230                                  | 8590         | 0.00                | 0.00                                | 38,089.00           | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                                                | 7370                                  | 8590         | 0.00                | 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                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                                     | 7400                                  | 8590         | 0.00                | 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                      | 0.00                       | 0.0%             |
| All Other State Revenue                                              | All Other                             | 8590         | 309,724.00          | 41,575.00                           | 20,140.00           | 41,575.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                                       |              | <b>468,122.00</b>   | <b>298,594.00</b>                   | <b>156,688.65</b>   | <b>298,594.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 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                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 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                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 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                       | 0.0%             |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 20,371.25                           | 20,371.25           | 20,371.25                 | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 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                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 162,993.00          | 132,993.00                          | 98,790.13           | 132,993.00                | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 9,000.00            | 9,000.00                            | 10,450.08           | 9,000.00                  | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 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                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 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                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 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                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 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                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 274,015.00          | 297,015.00                          | 149,601.04          | 297,015.00                | 0.00                       | 0.0%             |
| Tuition                                                  |                | 8710         | 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                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 267,571.00          | 269,364.00                          | 142,934.00          | 269,364.00                | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                | 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                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                | 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                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 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                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>713,579.00</b>   | <b>728,743.25</b>                   | <b>422,146.50</b>   | <b>728,743.25</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>9,511,989.00</b> | <b>9,351,788.25</b>                 | <b>5,793,988.95</b> | <b>9,351,788.25</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 3,949,007.00        | 3,883,575.00                        | 2,109,580.05        | 3,883,575.00              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 158,232.00          | 158,232.00                          | 85,036.04           | 158,232.00                | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 440,445.00          | 453,500.00                          | 256,944.99          | 453,500.00                | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 4,547,684.00        | 4,495,307.00                        | 2,451,561.08        | 4,495,307.00              | 0.00                       | 0.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 562,045.00          | 562,045.00                          | 294,584.05          | 562,045.00                | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 307,329.00          | 307,329.00                          | 185,161.51          | 307,329.00                | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 112,158.00          | 112,158.00                          | 65,443.89           | 112,158.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 408,378.00          | 408,378.00                          | 236,844.84          | 408,378.00                | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 100,986.00          | 100,986.00                          | 53,690.59           | 100,986.00                | 0.00                       | 0.0%             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 1,490,896.00        | 1,490,896.00                        | 835,724.88          | 1,490,896.00              | 0.00                       | 0.0%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 649,704.00          | 678,962.00                          | 344,902.52          | 678,962.00                | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 217,723.00          | 231,113.00                          | 117,029.00          | 231,113.00                | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 181,808.00          | 191,382.00                          | 102,101.30          | 191,382.00                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 426,807.00          | 383,210.04                          | 261,930.69          | 383,210.04                | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 3,044.00            | 3,238.38                            | 1,625.70            | 3,238.38                  | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 105,144.00          | 109,933.52                          | 56,648.60           | 109,933.52                | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 45,807.00           | 45,807.00                           | 0.00                | 45,807.00                 | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 30,000.00           | 30,000.00                           | 0.00                | 30,000.00                 | 0.00                       | 0.0%             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 1,660,037.00        | 1,673,645.94                        | 884,237.81          | 1,673,645.94              | 0.00                       | 0.0%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 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                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 240,602.00          | 259,385.00                          | 177,719.22          | 259,385.00                | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 240,602.00          | 259,385.00                          | 177,719.22          | 259,385.00                | 0.00                       | 0.0%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 85,000.00                           | 61,168.60           | 85,000.00                 | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 29,550.00           | 31,550.00                           | 10,456.37           | 31,550.00                 | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 11,000.00           | 15,500.00                           | 13,789.96           | 15,500.00                 | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 39,007.00           | 39,007.00                           | 40,879.00           | 39,007.00                 | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 205,600.00          | 225,600.00                          | 124,619.31          | 225,600.00                | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 29,970.00           | 29,970.00                           | 19,458.26           | 29,970.00                 | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 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                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 335,039.00          | 271,539.00                          | 284,398.91          | 271,539.00                | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 25,600.00           | 25,600.00                           | 11,429.69           | 25,600.00                 | 0.00                       | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 675,766.00          | 723,766.00                          | 566,200.10          | 723,766.00                | 0.00                       | 0.0%             |

| Description                                                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                                    |                | 6100         | 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                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 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                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 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                       | 0.0%             |
| TOTAL, CAPITAL OUTLAY                                                                   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition                                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 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                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 292,568.00          | 331,568.00                          | 31,059.82           | 331,568.00                | 0.00                       | 0.0%             |
| Payments to County Offices                                                              |                | 7142         | 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                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 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                       | 0.0%             |
| To JPAs                                                                                 |                | 7213         | 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                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6500           | 7223         | 0.00                | 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                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6360           | 7223         | 0.00                | 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                       | 0.0%             |
| All Other Transfers                                                                     |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                                   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest                                                                 |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 50,903.29           | 50,903.29                           | 50,903.29           | 50,903.29                 | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                              |                |              | 343,471.29          | 382,471.29                          | 81,963.11           | 382,471.29                | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | 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                       | 0.0%             |
| TOTAL, EXPENDITURES                                                                     |                |              | 8,958,456.29        | 9,025,471.23                        | 4,997,406.20        | 9,025,471.23              | 0.00                       | 0.0%             |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                    |                | 8912         | 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                       | 0.0%             |
| Other Authorized Interfund Transfers In                       |                | 8919         | 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                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                    |                | 7611         | 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                       | 0.0%             |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                            |                | 7616         | 0.00                | 40,000.00                           | 40,000.00           | 40,000.00                 | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 0.00                | 40,000.00                           | 40,000.00           | 40,000.00                 | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments              |                | 8931         | 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                       | 0.0%             |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 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                       | 0.0%             |
| Proceeds from Capital Leases                                  |                | 8972         | 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                       | 0.0%             |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from Lapsed/Reorganized LEAs               |                | 7651         | 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                       | 0.0%             |
| (d) TOTAL, USES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                      |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                        |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                    |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                           |                |              | 0.00                | (40,000.00)                         | (40,000.00)         | (40,000.00)               | 0.00                       | 0.0%             |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 8,130,642.00                         | 2.00%                      | 8,293,255.00           | 2.00%                      | 8,459,120.00           |
| 2. Federal Revenues                                                                                         | 8100-8299            | 193,809.00                           | 4.36%                      | 202,267.00             | 0.00%                      | 202,267.00             |
| 3. Other State Revenues                                                                                     | 8300-8599            | 298,594.00                           | -10.21%                    | 268,122.00             | 0.00%                      | 268,122.00             |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 728,743.25                           | -21.57%                    | 571,571.00             | 0.00%                      | 571,571.00             |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 9,351,788.25                         | -0.18%                     | 9,335,215.00           | 1.78%                      | 9,501,080.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 4,495,307.00           |                            | 4,630,166.00           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 134,859.00             |                            | 138,905.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 4,495,307.00                         | 3.00%                      | 4,630,166.00           | 3.00%                      | 4,769,071.00           |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 1,490,896.00           |                            | 1,550,532.00           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 59,636.00              |                            | 62,021.00              |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 1,490,896.00                         | 4.00%                      | 1,550,532.00           | 4.00%                      | 1,612,553.00           |
| 3. Employee Benefits                                                                                        | 3000-3999            | 1,673,645.94                         | 5.00%                      | 1,757,328.00           | 5.00%                      | 1,845,195.00           |
| 4. Books and Supplies                                                                                       | 4000-4999            | 259,385.00                           | -3.62%                     | 250,000.00             | 0.00%                      | 250,000.00             |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 723,766.00                           | -0.52%                     | 720,000.00             | 0.00%                      | 720,000.00             |
| 6. Capital Outlay                                                                                           | 6000-6999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 382,471.29                           | 17.11%                     | 447,903.00             | 0.00%                      | 447,903.00             |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 40,000.00                            | 5.00%                      | 42,000.00              | 7.14%                      | 45,000.00              |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 9,065,471.23                         | 3.67%                      | 9,397,929.00           | 3.10%                      | 9,689,722.00           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | 286,317.02                           |                            | (62,714.00)            |                            | (188,642.00)           |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 2,815,679.46                         |                            | 3,101,996.48           |                            | 3,039,282.48           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 3,101,996.48                         |                            | 3,039,282.48           |                            | 2,850,640.48           |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 1,500.00                             |                            | 1,500.00               |                            | 1,500.00               |
| b. Restricted                                                                                               | 9740                 | 722,585.21                           |                            | 1,206,858.21           |                            | 1,851,950.21           |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 361,019.00                           |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 2,016,892.27                         |                            | 1,830,924.27           |                            | 997,190.27             |
| f. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)                                                                          |                      | 3,101,996.48                         |                            | 3,039,282.48           |                            | 2,850,640.48           |

| Description                                                                                                                                                                                        | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 361,019.00                           |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 2,016,892.27                         |                            | 3,231,011.27           |                            | 3,997,530.27           |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)                                                                                                                              | 979Z         |                                      |                            | (1,400,087.00)         |                            | (3,000,340.00)         |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                                                                                                                                    |              | 2,377,911.27                         |                            | 1,830,924.27           |                            | 997,190.27             |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                             |              | 26.23%                               |                            | 19.48%                 |                            | 10.29%                 |
| <b>F. RECOMMENDED RESERVES</b>                                                                                                                                                                     |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions                                                                                                                                                       |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                                                                           |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                      | Yes          |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:                                                                                                                 |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):                                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)                                |              | 683.21                               |                            | 667.20                 |                            | 667.20                 |
| 3. Calculating the Reserves                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                                                                |              | 9,065,471.23                         |                            | 9,397,929.00           |                            | 9,689,722.00           |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)                                                                                                                       |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)                                                                                                                            |              | 9,065,471.23                         |                            | 9,397,929.00           |                            | 9,689,722.00           |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                   |              | 4%                                   |                            | 4%                     |                            | 4%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)                                                                                                                                              |              | 362,618.85                           |                            | 375,917.16             |                            | 387,588.88             |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                        |              | 66,000.00                            |                            | 66,000.00              |                            | 66,000.00              |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                                                   |              | 362,618.85                           |                            | 375,917.16             |                            | 387,588.88             |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                   |              | YES                                  |                            | YES                    |                            | YES                    |

|  | MULTI-YEAR PROJECTION     |                                     |  |                  |                  |                  |  |  |
|--|---------------------------|-------------------------------------|--|------------------|------------------|------------------|--|--|
|  |                           |                                     |  | <u>2017-2018</u> | <u>2018-2019</u> | <u>2019-2020</u> |  |  |
|  | <b>BEGINNING BALANCE</b>  |                                     |  | <b>2,815,679</b> | <b>3,101,996</b> | <b>3,039,282</b> |  |  |
|  | <b>REVENUES</b>           | Revenue Limit/LCFF Sources          |  | 8,130,642        | 8,293,255        | 8,459,120        |  |  |
|  |                           | Federal Revenue                     |  | 193,809          | 202,267          | 202,267          |  |  |
|  |                           | State Revenue                       |  | 298,594          | 268,122          | 268,122          |  |  |
|  |                           | Local Revenue                       |  | 728,743          | 571,571          | 571,571          |  |  |
|  |                           | <b>TOTAL REVENUE</b>                |  | <b>9,351,788</b> | <b>9,335,215</b> | <b>9,501,080</b> |  |  |
|  | <b>EXPENDITURES</b>       | Certificated Salaries               |  | 4,495,307        | 4,630,166        | 4,769,071        |  |  |
|  |                           | Classified Salaries                 |  | 1,490,896        | 1,550,532        | 1,612,553        |  |  |
|  |                           | Employee Benefits                   |  | 1,673,646        | 1,757,328        | 1,845,195        |  |  |
|  |                           | Books/Supplies                      |  | 259,385          | 250,000          | 250,000          |  |  |
|  |                           | Services                            |  | 723,766          | 720,000          | 720,000          |  |  |
|  |                           | Equipment                           |  | 0                | 0                | 0                |  |  |
|  |                           | Tuition - Special Ed Regional       |  | 331,568          | 335,000          | 335,000          |  |  |
|  |                           | Debt Service - Apple Lease <b>A</b> |  | 50,903           | 50,903           | 50,903           |  |  |
|  |                           | Debt Service - Apple Lease <b>B</b> |  |                  | 62,000           | 62,000           |  |  |
|  |                           | <b>TOTAL EXPENDITURES</b>           |  | <b>9,025,471</b> | <b>9,355,929</b> | <b>9,644,722</b> |  |  |
|  | EXCESS/DEFIENCY           |                                     |  | \$326,317        | (\$20,714)       | (\$143,642)      |  |  |
|  | Contributions             | to Food Services fund 1300          |  | (40,000)         | (42,000)         | (45,000)         |  |  |
|  | NET EXCESS/DEFIENCY       |                                     |  | <b>286,317</b>   | <b>(62,714)</b>  | <b>(188,642)</b> |  |  |
|  | <b>ENDING BALANCE</b>     |                                     |  | <b>3,101,996</b> | <b>3,039,282</b> | <b>2,850,640</b> |  |  |
|  | <b>RESERVES</b>           | Commitment to Major Maintenance     |  | 361,019          | 374,237          | 385,789          |  |  |
|  |                           | Restricted Monies                   |  | 361,566          | 175,566          | 175,566          |  |  |
|  |                           | Revolving Cash                      |  | 1,500            | 1,500            | 1,500            |  |  |
|  | STATE MINIMUM RESERVE     | (4% of Expenditures)                |  | 361,019          | 374,237          | 385,789          |  |  |
|  | <b>NET ENDING BALANCE</b> |                                     |  | <b>2,016,892</b> | <b>2,113,741</b> | <b>1,901,996</b> |  |  |
|  | <b>Reserve %</b>          |                                     |  | <b>22.3%</b>     | <b>22.6%</b>     | <b>19.7%</b>     |  |  |
|  | 20%                       |                                     |  | 1,805,094        | 1,871,186        | 1,928,944        |  |  |
|  | 25%                       |                                     |  | 2,256,368        | 2,338,982        | 2,411,180        |  |  |
|  | <b>EXPENDITURES</b>       |                                     |  | <b>9,025,471</b> | <b>9,355,929</b> | <b>9,644,722</b> |  |  |
|  | Property Tax Assumption   |                                     |  | 3.5%             | 2.0%             | 2.0%             |  |  |
|  |                           |                                     |  |                  |                  |                  |  |  |

| Description                                                                                                                                                                                                                                                                                | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                         |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)                                              | 678.71                                               | 682.88                                                                     | 674.47                                                            | 674.47                                                     | (8.41)                            | -1%                                             |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 5.24                                                 | 6.78                                                                       | 8.74                                                              | 8.74                                                       | 1.96                              | 29%                                             |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>                                                                                                                                                                                                                         | 683.95                                               | 689.66                                                                     | 683.21                                                            | 683.21                                                     | (6.45)                            | -1%                                             |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| a. County Community Schools                                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| b. Special Education-Special Day Class                                                                                                                                                                                                                                                     | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| c. Special Education-NPS/LCI                                                                                                                                                                                                                                                               | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| d. Special Education Extended Year                                                                                                                                                                                                                                                         | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools                                                                                                 | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                   | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>                                                                                                                                                                                                         | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>                                                                                                                                                                                                                                 | 683.95                                               | 689.66                                                                     | 683.21                                                            | 683.21                                                     | (6.45)                            | -1%                                             |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>                                                                                                                                                                                                    |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |

| Cardiff Elementary     |                                                  | 2017-18 General Fund Cashflows |              |              |              |              |              |               |              |              |              | Actuals to end of the month of:<br>01/31/2018 |              | 2017 First Interim |              |                        |                    |
|------------------------|--------------------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|-----------------------------------------------|--------------|--------------------|--------------|------------------------|--------------------|
| 68007 AL               |                                                  |                                |              |              |              |              |              |               |              |              |              | USER INPUT<br>AREA                            |              |                    |              |                        |                    |
| 3/5/18 8:01            |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| Beginning Cash Balance |                                                  | Beginning Balances             | July         | August       | September    | October      | November     | December 15th | December     | January      | February     | March                                         | April        | May                | June         | Totals up to June 30th | 2017 First Interim |
|                        |                                                  |                                | \$ 2,732,759 | \$ 2,480,565 | \$ 1,972,759 | \$ 1,367,419 | \$ 1,316,329 | \$ 606,397    | \$ (170,401) | \$ 2,501,884 | \$ 3,556,767 | \$ 3,057,051                                  | \$ 2,399,078 | \$ 4,151,163       | \$ 4,200,559 | \$ 2,732,759           | \$ 2,732,759       |
|                        |                                                  |                                | 1st Quarter  |              |              | 2nd Quarter  |              |               |              | 3rd Quarter  |              |                                               | 4th Quarter  |                    |              |                        |                    |
| Line                   | 8000-8998 Total Cash Inflows - CY Revenues       |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 1                      | 8000-8099 LCFF Sources                           |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 2                      | 8011 LCFF                                        |                                | \$ 57,996    | \$ 57,996    | \$ 57,996    | \$ 57,996    | \$ -         | \$ -          | \$ -         | \$ 23,199    | \$ 26,292    | \$ 26,292                                     | \$ 26,292    | \$ 26,292          | \$ 26,292    | \$ 386,643             | \$ 386,643         |
| 3                      | 8021-8047 Property Taxes                         |                                | 6,976        | 112,586      | 29,437       | 437,116      | -            | -             | 2,528,547    | 1,711,777    | 113,961      | -                                             | 2,398,846    | 723,641            | (486,532)    | 7,576,354              | 7,576,354          |
| 3.1                    | 8012 EPA                                         |                                | -            | -            | 34,530       | -            | -            | -             | 34,530       | -            | -            | 34,448                                        | -            | -                  | 34,282       | 137,790                | 137,790            |
| 3.5                    | 8047 RDA Residual Balance & CRD                  |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 4                      | 8096 Charter In Lieu Taxes                       |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 4.5                    | 8097 Special Education - Prop Tax Transfer       |                                | -            | -            | 39           | -            | -            | -             | -            | 10,730       | -            | -                                             | 7,313        | -                  | 11,443       | 29,525                 | 29,525             |
| 5                      | Multiple Other RL Sources                        |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 6                      | 8000-8099 Subtotal LCFF Sources                  |                                | 64,972       | 170,582      | 122,002      | 495,112      | -            | -             | 2,563,077    | 1,745,706    | 140,253      | 60,740                                        | 2,432,451    | 749,933            | (414,515)    | 8,130,312              | 8,130,312          |
| 7                      |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 8                      | 8100-8299 Federal Revenues                       |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 9                      | 8181&8182 Special Education                      |                                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | \$ -                                          | \$ -         | \$ -               | \$ -         | \$ -                   | \$ 202,267         |
| 10                     | 8110 Impact Aid                                  |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 11                     | 8285 9068 Assets - Pass Through                  |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 11.1                   | 8290 3010&25 Title I - Fed Cash Mgmt System      |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 11.2                   | 8290 4035 Title II - Fed Cash Mgmt System        |                                | -            | -            | -            | -            | -            | -             | -            | 3,417        | -            | 5,554                                         | -            | -                  | 5,554        | 14,526                 | 22,217             |
| 11.3                   | 8290 4201&03 Title III - Fed Cash Mgmt System    |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 12                     | Multiple Other Federal                           |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 13                     | 8100-8299 Subtotal Federal Revenues              |                                | -            | -            | -            | -            | -            | -             | -            | 3,417        | -            | 5,554                                         | -            | -                  | 5,554        | 14,526                 | 224,484            |
| 14                     |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 15                     | 8300-8599 Other State Revenues                   |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 16                     | 8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)  |                                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | \$ -                                          | \$ -         | \$ -               | \$ -         | \$ -                   | \$ -               |
| 17                     | Multiple OTHER PA Recompulations and Adjustments |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
|                        | 8550 1718 One-time Discretionary                 |                                | -            | -            | -            | -            | -            | -             | 32,945       | -            | -            | -                                             | 32,945       | 32,945             | -            | 98,836                 | 98,836             |
|                        | 8550 Mandate Block Grant                         |                                | -            | -            | -            | -            | 20,355       | -             | -            | -            | -            | -                                             | -            | -                  | (964)        | 19,391                 | 19,391             |
| 23                     | 8560 Lottery                                     |                                | 30,961       | -            | -            | (30,961)     | -            | -             | -            | 45,160       | -            | -                                             | 34,698       | -                  | -            | 79,858                 | 138,792            |
|                        | 8590 Educator Effectiveness                      |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 26                     | Multiple Other State                             |                                | -            | -            | 9,987        | -            | -            | (0)           | -            | 38,089       | 3,742        | 3,742                                         | 3,742        | 3,742              | 3,742        | 66,784                 | 41,575             |
| 28                     | 8300-8599 Subtotal Other State Revenues          |                                | 30,961       | -            | 9,987        | (30,961)     | 20,355       | -             | 32,945       | 83,249       | 3,742        | 3,742                                         | 71,385       | 36,687             | 2,778        | 264,869                | 298,594            |
| 29                     |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 30                     | 8600-8799 Other Local Revenues                   |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 31                     | 8782 9025 ROP - Pass Through                     |                                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | \$ -                                          | \$ -         | \$ -               | \$ -         | \$ -                   | \$ -               |
| 32                     | 8677 9065 ASSES - Pass Through                   |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 33                     | 8792 SPED PA Special Education - Pass Through    |                                | 12,933       | 12,937       | 23,928       | 23,284       | 23,284       | -             | 23,284       | 23,284       | 29,208       | 29,208                                        | 29,208       | 29,208             | 29,208       | 288,976                | 324,538            |
| 34                     | Multiple Other Local                             |                                | 20,045       | 27,456       | 33,504       | 117,074      | 28,014       | 16,796        | -            | 36,324       | 86,432       | 14,981                                        | 19,470       | 20,602             | (31,656)     | 389,041                | 389,041            |
| 35                     | 8600-8799 Subtotal Other Local Revenues          |                                | 32,978       | 40,393       | 57,432       | 140,358      | 51,298       | -             | 40,080       | 59,608       | 115,640      | 44,190                                        | 48,679       | 49,810             | (2,448)      | 678,017                | 713,579            |
| 36                     |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 37                     | 8900-8998 Transfers In & Other Sources           |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 38                     |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 39                     | 8000-8998 Total Cash Inflows - CY Revenues       |                                | \$ 128,911   | \$ 210,975   | \$ 189,421   | \$ 604,508   | \$ 71,653    | \$ -          | \$ 2,636,102 | \$ 1,891,980 | \$ 259,635   | \$ 114,226                                    | \$ 2,552,514 | \$ 836,431         | \$ (408,631) | \$ 9,087,724           | \$ 9,366,969       |
| 40                     |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 41                     | 1000-7998 Cash Outflows - CY Expenditures        |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 42                     | 1000-3999 Salaries & Benefits                    |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 43                     | 1000-1999 Certificated                           |                                | \$ 69,781    | \$ 395,152   | \$ 389,789   | \$ 397,633   | \$ 404,697   | \$ 396,684    | \$ -         | \$ 397,604   | \$ 408,408   | \$ 401,791                                    | \$ 411,400   | \$ 405,042         | \$ 423,350   | \$ 4,501,331           | \$ 4,482,409       |
| 44                     | 2000-2999 Classified                             |                                | 56,445       | 76,891       | 154,484      | 139,455      | 123,671      | 149,133       | -            | 131,209      | 125,114      | 143,984                                       | 130,786      | 149,142            | 129,624      | 1,509,936              | 1,490,896          |
| 45                     | 3000-3999 Benefits                               |                                | 17,430       | 129,593      | 166,127      | 139,079      | 140,978      | 144,540       | -            | 145,497      | 148,991      | 151,633                                       | 150,962      | 152,788            | 160,814      | 1,648,433              | 1,671,606          |
| 46                     | 1000-3999 Subtotal Salaries & Benefits           |                                | 143,656      | 601,636      | 710,400      | 676,167      | 669,346      | 690,357       | -            | 674,310      | 682,513      | 697,407                                       | 693,148      | 706,973            | 713,788      | 7,659,700              | 7,644,911          |
| 47                     |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 48                     | 4000-7998 Other Expenditures                     |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 49                     | 4000-4999 Supplies                               |                                | \$ 23,504    | \$ 67,253    | \$ 23,201    | \$ 43,474    | \$ 12,233    | \$ 9,874      | \$ -         | \$ (1,907)   | \$ 16,806    | \$ 11,648                                     | \$ 13,007    | \$ 12,905          | \$ 30,855    | 262,853                | 254,202            |
| 50                     | 5500-5599 Utilities                              |                                | 156          | 22,647       | 20,268       | 25,712       | 17,003       | 27,064        | -            | 11,769       | 18,683       | 13,981                                        | 17,904       | 12,883             | 35,268       | 223,339                | 225,600            |
| 51                     | 5000-5999 Other Services (Excl. Utilities)       |                                | 82,047       | 61,946       | 54,014       | 62,493       | 69,794       | 46,948        | -            | 63,954       | 33,738       | 35,422                                        | 62,805       | 30,689             | 78,954       | 682,802                | 488,666            |
| 52                     | 6000-6999 Capital                                |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 52.1                   | 7200-7299 Pass Through Revenues                  |                                | -            | -            | -            | -            | -            | -             | -            | -            | -            | -                                             | -            | -                  | -            | -                      | -                  |
| 53                     | 7000-7998 Transfers Out, Other Uses & Outgo      |                                | 50,903       | 4,400        | 3,021        | 2,555        | 2,555        | 2,555         | -            | 55,973       | 7,611        | 13,740                                        | 13,565       | 23,586             | 159,461      | 339,925                | 422,471            |
| 54                     | 4000-7998 Subtotal Other Expenditures            |                                | 156,610      | 156,245      | 100,505      | 134,234      | 101,585      | 86,441        | -            | 129,789      | 76,838       | 74,791                                        | 107,281      | 80,062             | 304,538      | 1,508,920              | 1,390,939          |
| 55                     |                                                  |                                |              |              |              |              |              |               |              |              |              |                                               |              |                    |              |                        |                    |
| 56                     | 1000-7998 Total Cash Outflows - CY Expenditures  |                                | \$ 300,266   | \$ 757,881   | \$ 810,905   | \$ 810,401   | \$ 770,930   | \$ 776,798    | \$ -         | \$ 804,099   | \$ 759,351   | \$ 772,198                                    | \$ 800,429   | \$ 787,035         | \$ 1,018,326 | \$ 9,168,620           | \$ 9,035,851       |

| 3/5/18 8:01 |                                                      | Beginning  | July         | August       | September    | October      | November    | December 15th | December     | January      | February     | March        | April        | May          | June         | Totals up to June 30th | 2017 First Interim |
|-------------|------------------------------------------------------|------------|--------------|--------------|--------------|--------------|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|--------------------|
| 58          | 9111-9499 Assets (Excluding 9110 Cash)               |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 59          | 9111-9199 Other Cash Equivalents                     | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -                   |                    |
| 60          | 9200-9299 Receivables (Excl. deferrals listed below) | 18,295     | 20,261       | 997          | -            | 64,579       | -           | -             | -            | 12,501       | -            | -            | -            | -            | -            | 98,338                 |                    |
| 61          | 9200-9299 Deferrals - Principal Apportionment        | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 64          | 9200-9299 Receivables - Lottery                      | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 65          | 9300-9319 Temporary Loans / Due From                 | -          | -            | -            | -            | 173,523      | -           | -             | -            | -            | -            | -            | -            | -            | -            | 173,523                |                    |
| 66          | 9320-9499 Other Assets                               | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 67          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 68          | 9111-9499 Change in Assets (Excl. 9110 Cash)         | \$ 18,295  | \$ 20,261    | \$ 997       | \$ -         | \$ 238,102   | \$ -        | \$ -          | \$ -         | \$ 12,501    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 271,861             |                    |
| 69          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 70          | 9500-9659 Current Liabilities                        |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 71          | 9500-9599 Payables                                   | \$ 144,141 | \$ (96,193)  | \$ (26,859)  | \$ (280)     | \$ 19,750    | \$ (20,035) | \$ -          | \$ (8,049)   | \$ (5,399)   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ (137,066)           |                    |
| 72          | 9650-9659 Deferred Revenues                          | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 73          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 74          | 9500-9659 Change in Current Liabilities              | \$ 144,141 | \$ (96,193)  | \$ (26,859)  | \$ (280)     | \$ 19,750    | \$ (20,035) | \$ -          | \$ (8,049)   | \$ (5,399)   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ (137,066)           |                    |
| 75          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 76          | Multiple Other Activity                              |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 77          | 9793 Audit Adjustments                               | -          | \$ (4,884)   | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ (4,884)             |                    |
| 78          | 9795 Other Restatements                              | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 79          | 7999 Expense Suspense                                | -          | (20,727)     | 3,444        | 9,910        | (18,126)     | (8,382)     | -             | (6,877)      | 35,451       | -            | -            | -            | -            | -            | (5,307)                |                    |
| 80          | 8999 Revenue Suspense                                | -          | 2,178        | 6,286        | (2,339)      | 139,234      | 17,975      | -             | 52,013       | (75,627)     | -            | -            | -            | -            | -            | 139,720                |                    |
| 81          | 9910 Payroll Suspense                                | -          | 18,525       | 55,232       | 8,853        | (937)        | (212)       | -             | (903)        | 77           | -            | -            | -            | -            | -            | 80,635                 |                    |
| 82          | Treasury Reconciling Items                           | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 83          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 84          | Multiple Total Other Activity                        |            | \$ (4,908)   | \$ 64,962    | \$ 16,424    | \$ 120,171   | \$ 9,382    | \$ -          | \$ 44,232    | \$ (40,099)  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 210,164             |                    |
| 85          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 86          | Ending Balance WITHOUT Borrowing                     |            | \$ 2,480,565 | \$ 1,972,759 | \$ 1,367,419 | \$ 1,539,948 | \$ 829,616  | \$ 52,818     | \$ 2,725,104 | \$ 3,779,987 | \$ 3,280,271 | \$ 2,622,298 | \$ 4,374,383 | \$ 4,423,779 | \$ 2,996,822 | \$ 2,996,822           | \$ 3,063,878       |
| 87          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 89          | Multiple Borrowing Activity                          |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 90          | 9640 TRAN / TIF Principal Amounts                    | -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -                   |                    |
| 91          | 9660 TRAN / TIF Premium                              | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 92          | 5800 TRAN / TIF Issuance Cost & Interest             | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 93          | 9135 & 9640 TRAN / TIF Repayment                     | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 94          | 9600-9619 Temporary Loans / Due To                   | -          | -            | -            | -            | (223,220)    | -           | -             | -            | -            | -            | -            | -            | -            | -            | (223,220)              |                    |
| 95          | 9629-9649 Other Liabilities (Excluding TRANs)        | -          | -            | -            | -            | -            | -           | -             | -            | -            | -            | -            | -            | -            | -            | -                      |                    |
| 96          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 97          | Multiple Total Borrowing Activity                    | \$ -       | \$ -         | \$ -         | \$ -         | \$ (223,220) | \$ -        | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ (223,220)           |                    |
| 98          |                                                      |            |              |              |              |              |             |               |              |              |              |              |              |              |              |                        |                    |
| 99          | 9110 Ending Cash Balance                             |            | \$ 2,480,565 | \$ 1,972,759 | \$ 1,367,419 | \$ 1,316,329 | \$ 606,397  | \$ (170,401)  | \$ 2,501,884 | \$ 3,556,767 | \$ 3,057,051 | \$ 2,399,078 | \$ 4,151,163 | \$ 4,200,559 | \$ 2,773,602 | \$ 2,773,602           |                    |

|                           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 16-17 Ending Cash Balance | 2,022,107 | 1,697,170 | 1,154,995 | 536,628   | 10,535    | (74,188)  | 1,915,534 | 2,627,643 | 2,261,231 | 1,612,557 | 2,857,766 | 3,191,256 | 2,732,759 |
| 15-16 Ending Cash Balance | 1,788,883 | 1,433,848 | 965,038   | 446,122   | (121,765) | 2,165,047 | 1,690,759 | 2,430,217 | 1,862,074 | 1,494,346 | 2,703,807 | 2,780,331 | 2,277,162 |
| 14-15 Ending Cash Balance | 1,969,170 | 1,564,989 | 922,408   | 166,967   | 167,326   | 1,636,924 | 2,248,972 | 1,766,223 | 1,169,165 | 2,375,171 | 2,432,701 | 1,948,679 |           |
| 13-14 Ending Cash Balance | 2,292,220 | 2,035,629 | 1,792,000 | 1,244,078 | 944,702   | 2,622,864 | 2,737,881 | 2,368,273 | 1,953,529 | 2,905,627 | 2,884,107 | 2,195,096 |           |
| 12-13 Ending Cash Balance | 1,879,429 | 1,576,603 | 1,098,394 | 745,020   | 419,620   | 419,620   | 1,952,349 | 1,968,983 | 1,605,442 | 1,248,736 | 2,279,305 | 2,258,198 | 1,900,914 |
| 11-12 Ending Cash Balance | 1,611,838 | 1,199,379 | 856,818   | 321,255   | 175,539   | 175,539   | 1,585,593 | 1,568,362 | 1,381,555 | 1,381,555 | 1,381,555 | 2,101,477 | 1,638,497 |
| 10-11 Ending Cash Balance | 1,750,492 | 1,235,025 | 859,208   | 487,153   | 206,590   |           | 1,633,643 | 1,752,462 | 1,300,504 | 1,110,744 | 1,794,992 | 1,880,796 | 1,473,828 |
| 09-10 Ending Cash Balance | 2,264,819 | 1,857,361 | 1,529,955 | 1,140,714 | 777,411   |           | 2,236,342 | 1,608,540 | 1,608,785 | 1,247,757 | 1,455,212 | 1,515,311 | 1,327,819 |
| 08-09 Ending Cash Balance | 1,846,676 | 1,424,819 | 921,316   | 759,982   | 336,543   |           | 1,697,532 | 1,128,848 | 842,175   | 457,043   | 921,504   | 905,518   | 717,319   |
| 07-08 Ending Cash Balance | 79,854    | 50,160    | 112,801   | 122,358   | 19,329    |           | 271,704   | 493,491   | 92,939    | 114,164   | 939,231   | 864,842   | 606,877   |
| 06-07 Ending Cash Balance | 51,591    | 137,058   | 101,327   | 42,176    | 73,295    |           | 926,591   | 552,527   | 521,631   | 226,258   | 552,517   | 629,019   | 251,106   |
| 05-06 Ending Cash Balance | 263,666   | 10,838    | 73,298    | 51,917    | 59,251    |           | 1,127,822 | 916,246   | 789,946   | 348,285   | 649,432   | 576,164   | 220,486   |
| 04-05 Ending Cash Balance | 293,257   | 3,573     | 257,203   | 496,166   | 136,415   |           | 994,273   | 907,089   | 980,901   | 475,331   | 484,938   | 732,025   | 236,034   |

CODE SOURCE DOCUMENT  
1213BD 2012/13 Adopted Budget  
1213CERT 2012/13 CDE Certified Amount  
1011CERT 2010/11 DGS Certified Amount  
AB MYP MYP from Adopted Budget SACS File  
E ESTIMATE

| To Verify Beginning Balance | In Balance   | In Balance   | In Balance   | In Balance   | In Balance   | In Balance | In Balance   | In Balance   | In Balance   | In Balance   | In Balance   | In Balance   | In Balance |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Beginning Bal Oracle        | 2,732,759.12 | 2,480,564.77 | 1,972,758.86 | 1,367,418.81 | 1,316,328.66 | 606,396.81 | 2,501,884.11 | 3,556,767.15 | 3,057,051.03 | 2,399,078.46 | 4,151,163.41 | 4,200,559.33 |            |

## REQUIRES BOARD ACTION

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **THURSDAY, MARCH 15, 2018**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.

*A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

### OFFICIAL 2018 DELEGATE ASSEMBLY BALLOT REGION 17 (San Diego County)

Number of vacancies: 10 (Vote for no more than 10 candidates)

*Delegates will serve two-year terms beginning April 1, 2018 – March 31, 2020*

*\*denotes incumbent*

- |                                                                   |                                                              |
|-------------------------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Elvia Aguilar (South Bay Union SD)*      | <input type="checkbox"/> Laurie Humphrey (Chula Vista ESD)   |
| <input type="checkbox"/> Barbara Avalos (National SD)*            | <input type="checkbox"/> Claudine Jones (Carlsbad USD)*      |
| <input type="checkbox"/> Maria Betancourt-Castaneda (National SD) | <input type="checkbox"/> Elva Salinas (Grossmont Union HSD)  |
| <input type="checkbox"/> Brian Clapper (National SD)*             | <input type="checkbox"/> Alma Sarmiento (National SD)        |
| <input type="checkbox"/> Maria Dalla (National SD)                | <input type="checkbox"/> Debra H. Schade (Solana Beach SD)*  |
| <input type="checkbox"/> Eleanor Juanita Evans (Oceanside USD)*   | <input type="checkbox"/> Marla Strich (Encinitas Union ESD)* |
| <input type="checkbox"/> Armando Farías (Chula Vista ESD)         | <input type="checkbox"/> Cipriano Vargas (Vista USD)*        |

\_\_\_\_\_  
*Provision for Write-in Candidate Name*

\_\_\_\_\_  
*School District*

\_\_\_\_\_  
*Signature of Superintendent or Board Clerk*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*School District*

\_\_\_\_\_  
*Date of Board Action*

*See reverse side for a current list of all Delegates in your Region.*

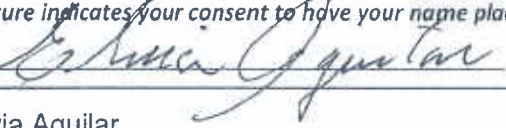
## 2018 Delegate Assembly Candidate Biographical Sketch Form

**DUE: Sunday, January 7, 2018**

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: [nominations@csba.org](mailto:nominations@csba.org).

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

*Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.*

Signature:  Date: 11-10-17

|                                                                                                                                                             |                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: <u>Elvia Aguilar</u>                                                                                                                                  | CSBA Region-subregion #: <u>17</u>                                                                                                                       |
| District or COE: <u>South Bay Union School District</u>                                                                                                     | Years on board: <u>27</u>                                                                                                                                |
| Profession: <u>Retired</u>                                                                                                                                  | Contact Number: (please check <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>(619)840-2559</u> |
| *Primary E-mail: <u>eaguilar@sbusd.org</u>                                                                                                                  |                                                                                                                                                          |
| (*Communications from CSBA will be sent to primary email)                                                                                                   |                                                                                                                                                          |
| Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>5</u> |                                                                                                                                                          |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

My dedication to public education is reflected in my background, organizational membership, and ongoing professional development activities. I have developed valuable skills and experience, which support my service to the Delegate Assembly. If re-elected, I will continue my focus on strengthening the relationship between public education and CSBA, partners, legislators, business leaders, and the community we serve.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have been a member of the Board of Trustees of the South Bay Union School District for 27 years and have held the positions of Clerk, Vice President, and President. I have also served on various District committees, including PTA (past President), PTSA, Booster Clubs, and a founding member and past President of the Education Foundation. I have also served our community as a member of the Optimist Club and LULAC. I have been a CSBA member for 27 years and have completed professional development, including the Masters In Governance and Master of Boardmanship programs. I have represented Region 17 as a Delegate Assembly member for five years.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

Boards of Education are entrusted by their diverse communities to ensure that high quality education is provided to each student. CSBA provides training support, resources, and inspiration to governing boards and superintendents to maximize their effectiveness in carrying out their critical leadership functions.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

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Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

*Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.*

Signature: Barbara Avalos Date: December 13, 2017

|                                                                                                                                                                   |                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: <u>Barbara Avalos</u>                                                                                                                                       | CSBA Region-subregion #: <u>17</u>                                                                                                                |
| District or COE: <u>National School District</u>                                                                                                                  | Years on board: <u>9</u>                                                                                                                          |
| Profession: <u>Pre Need Counselor</u>                                                                                                                             | Contact Number: (please <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>619-550-6856</u> |
| *Primary E-mail: <u>bavalos@nsd.us</u>                                                                                                                            |                                                                                                                                                   |
| (*Communications from CSBA will be sent to primary email)                                                                                                         |                                                                                                                                                   |
| Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>5 years</u> |                                                                                                                                                   |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

In my nine years as a member of the Governing Board, I have been involved in the selection committee for the Superintendent, Assistant Superintendent, Director and Principal searches. I have attended many functions representing the District and Governing Board in the community as well as having attended program assemblies, open houses, and parent nights at each of the school sites. Furthermore, I have visited each classroom in the District each year. I have completed the Masters in Governance Program twice and attended the annual conferences, which have strengthened my abilities as a member of the Governing Board. I have been involved in several committees throughout the community (health care, immigration, NALEO, etc.). I have served on the committee for the City area plan, which includes affordable housing. I also serve on the Board of Directors for the San Diego Organizing Project (SDOP). With the SDOP, I worked to remove hazardous auto/body shops that were dangerously close to schools.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I am our Governing Board's liaison to the Delegate Assembly, where I have assisted several times on the validation committee for the Golden Bell Award. I have participated as Principal for a Day for the Sweetwater Union High School District. As Board Clerk, I represented our District on the South County Region Committee with the challenge of developing a common calendar. As Board President, I worked with our community on the passing of a local bond to help with upgrading our schools. I am a member of the Education Legal Alliance. I have been involved in the development of our Strategic Plan as well as in the Local Control Accountability Plan. I shall continue to serve the diverse population of the region as well as the State that advocates for this region.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

The biggest challenge facing school boards in California is the volatile funding mechanism that the State has in place for schools where we have good funding years and bad funding years. School boards are forced to make difficult decisions during tough economic times that often negatively impact students in the classroom. The lack of statewide funding and support for the building and maintenance of school facilities places the cost and support for these types of initiatives solely on the local communities. CSBA can act as a voice for change and as an advocate for districts.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

***DUE: Sunday, January 7, 2018***

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Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

***Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.***

Signature: Maria Betancourt-Castaneda

Date: 01/06/2018

|                                                                                                                                                          |                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: <u>Maria Betancourt-Castaneda</u>                                                                                                                  | CSBA Region-subregion #: <u>17</u>                                                                                                                  |
| District or COE: <u>National School District</u>                                                                                                         | Years on board: <u>3 years</u>                                                                                                                      |
| Profession: <u>Business Owner/Homemaker</u>                                                                                                              | Contact Number: (please v <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>619-495-8563</u> |
| *Primary E-mail: <u>mbcastaneda@nsd.us</u>                                                                                                               |                                                                                                                                                     |
| (*Communications from CSBA will be sent to primary email)                                                                                                |                                                                                                                                                     |
| Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____ |                                                                                                                                                     |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I am interested in being a Delegate to improve the communicating between the District and CSBA. In addition, increase my knowledge as a Board Member to better serve my community.

As an active member of the community I have a good relationship with stakeholders which will benefit my ability to involve a variety of stakeholders.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have served or currently serve as PTO President, School Site Council Representative, DAC, Preschool Liason, Fundraising Committee.

I am actively involved in the Youth Football and Cheer program for our community, currently serving at the capacity of President of the Association. I also assist our community High School program in fundraising for equipment, new uniforms and additional gear.

Completed the Masters in Governance and attend several CSBA Conferences throughout the years.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

One of the biggest challenges our district faces is the stakeholders understanding the role of the Board Members and the difficult decisions that are required with always putting children first. Also, being able to manage the budget when changes eventually affect our district.

CSBA can help in addressing these challenges by providing training and communications to all stakeholders.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

**DUE: Sunday, January 7, 2018**

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: [nominations@csba.org](mailto:nominations@csba.org).

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*Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.*

Signature:  Date: December 13, 2017

|                                                                                                                                                                   |                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: <u>Brian Clapper</u>                                                                                                                                        | CSBA Region-subregion #: <u>17</u>                                                                                                                  |
| District or COE: <u>National School District</u>                                                                                                                  | Years on board: <u>5</u>                                                                                                                            |
| Profession: <u>Retired</u>                                                                                                                                        | Contact Number: (please v <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>619-405-7217</u> |
| *Primary E-mail: <u>bclapper@nsd.us</u>                                                                                                                           |                                                                                                                                                     |
| (*Communications from CSBA will be sent to primary email)                                                                                                         |                                                                                                                                                     |
| Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>2 years</u> |                                                                                                                                                     |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I would like to be a delegate to improve my board member skills. The skills I bring are of leadership, transparency and good communication.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have served as Governing Board President. I currently serve as chairman of the board for the National City Chamber of Commerce. I am also an active member of the Host Lions Club. I have been instrumental in events like the Fourth of July carnival, Spirit of the Holidays event, which helps local families in obtaining a free meal for Thanksgiving. OneSight Eye Clinic is a yearly event I am also a part of. I attend many functions in representation of the National School District and Governing Board in the community. I actively support our local Middle and High Schools.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

What I see as the biggest challenge is education funding. The budget is failing public school students in California and I want to help change this.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

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Signature: Maria Dalla Date: December 13, 2017

Name: Maria Dalla CSBA Region-subregion #: 17  
District or COE: National School District Years on board: Three  
Profession: Retired Contact Number: (please v ☒ Cell ☐ Home ☐ Bus.) 619-318-4031  
\*Primary E-mail: mdalla@nsd.us  
(\*Communications from CSBA will be sent to primary email)  
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? \_\_\_\_\_

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I am seeking to become a California School Boards Delegate because I want to participate in the policy making process to ensure that the California School Boards Association reflects the interests of the National School District and all school districts and county offices throughout the state. I have completed the California School Boards Association Masters in Governance Program and will continue to gain insight by seeking every opportunity to be informed and continuing to learn. I am ready to fulfill a critical governance role within the Association as a delegate.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

Community involvement and a fierce desire to advocate for the students of the National School District is my main motivation for having sought election to the National School District Governing Board. During my first few years as a school board member, I have dedicated a great deal of time educating myself and gaining skills that will help me make informed decisions for the betterment of our students and our district.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

I see the allocation of school districts' limited resources as the biggest challenge facing most governing boards. There are many additional programs and projects that would benefit our students, but there is only "one pot of money" and many essential financial responsibilities pertaining to running a district that must be considered. CSBA can help governing boards by continue to foster effective relationships with the Legislature, the Governor's office, Congress, the White House, administrative agencies and educational organizations to provide us the latest news and facts so that we can render effective local policy decisions that affect our districts.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

**DUE: Sunday, January 7, 2018**

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**Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.**

Signature: Eleanor Juanita Evans Date: 10/18/2017

|                                                                                                    |                                                                                                                                                           |                                                                 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Name: <u>Eleanor Juanita Evans</u>                                                                 |                                                                                                                                                           | CSBA Region-subregion #: <u>17</u>                              |
| District or COE: <u>Oceanside Unified School District</u>                                          |                                                                                                                                                           | Years on board: <u>9 Months</u>                                 |
| Profession: <u>Trustee (Former Classroom Teacher)</u>                                              | Contact Number: (please check <input checked="" type="checkbox"/> Cell <input checked="" type="checkbox"/> Home <input checked="" type="checkbox"/> Bus.) | <u>760.580.7208</u>                                             |
| *Primary E-mail: <u>Eleanor.Evans@oside.us</u>                                                     |                                                                                                                                                           |                                                                 |
| (*Communications from CSBA will be sent to primary email)                                          |                                                                                                                                                           |                                                                 |
| Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                                           | If yes, how long have you served as a Delegate? <u>5 Months</u> |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I am an activist, organizer, scholar, and listener. I am a product of public education. My education began in a chicken shack that my parents converted to a one room school house for my cousins and myself because the Klan had burnt down the segregated school for Black students. I believe in quality public education for all students regardless of zip code, socio-economic status, sexual orientation/gender identity, or degree of skin melanin. As an educator, my passion has always been my classroom. I pride myself on the huge academic achievement strides of students under my tutelage. I have had many leadership roles from Director, Youth Conservation Core; administrator and facilitator at both school sites and central district offices. I was one of the California State Board of Education Commissioners who originated, wrote, and edited the California Common Core Academic State Standards. I am a Commissioner for the Commission on Credential Proficiency Commission, State of California Board of Education. I am a team player and a team leader. I believe in social justice, economic advancement, ethnic studies and cultural acceptance for all people.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

As a new member of the Oceanside Unified School District Board of Trustees, I have been a sponge to absorb the operations, governance, nuances, practices, and core values of the OUSD Board of Trustees as the Board of Trustees carries out the duties and responsibilities of the core values and beliefs of our greater Oceanside Community. I am actively involved with promoting dual immersion of languages in the primary and secondary schools. I am actively involved in engaging and promoting our parents' voice by participating in the OUSD District Parent Advisory Committee to understand how OUSD's LCAP objectives and LCFF meshed/are meshing together. My primary focus is our students achieving to the very best of his/her ability in all areas of development.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

In our everchanging social, political, and economic environment, the biggest challenges facing governing boards are to enable and empower our public school systems to thrive - not just survive. There are a litany of challenges included but not limited to poverty and school funding, class size and teacher morale, family factors and student behavior and attitudes; technology and media literacy; ethnic studies and gender inclusiveness; social-emotional learning and bullying; trust and transparency. There is not a magic bullet nor instant panacea for any of these issues but we must be ever vigilant, mindful, creative, and think outside of the box. The underlining solvent for a huge number of these challenges is finance - management skills. Money is the Mother's milk in education.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

**DUE: Sunday, January 7, 2018**

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Signature: \_\_\_\_\_

Date: 1/5/18

Name: Armando Fariás

CSBA Region-subregion #: 17

District or COE: Chula Vista Elementary School District

Years on board: 1

Profession: School Principal

Contact Number: (please V ☐ Cell ☐ Home ☐ Bus.) \_\_\_\_\_

\*Primary E-mail: armando.farias@cvesd.org

(\*Communications from CSBA will be sent to primary email)

Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? \_\_\_\_\_

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

It is my interest to become a CSBA delegate for multiple reasons. First, I am committed to providing advocacy on behalf of children and public education. Second, I am interested in serving on strengthening lines of communication among CSBA and local board member and school districts. Furthermore, supporting policies that advocate for the success of stakeholders in education it's my calling. As an educator, school administrator and school board member, I bring multiple skills to the delegate assembly. I am well versed on instruction, leadership and team building.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

As a school board member I am involved on ensuring our School District continues to provide a world-class education to our students. I am a member of the Special Education Advisory Committee and work with multiple stakeholders on ensuring our most vulnerable students continue to receive supports that would ensure their academic progress. Additionally, I visit school sites and meet with different groups of people to monitor the morale and safety of our school environments.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

There are multiple challenges that confront governing boards today. The lack of resources and districts' inability to provide equity among all students continues to be major concerns. CSBA, through its strong policy direction and communication, provides support to public education's leadership. In addition, CSBA commitment to students' advocacy ensures school districts and board members receive the tools to materialize their visions.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

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***Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.***

Signature: Laurie Humphrey Date: 1/1/2018

|                                                                                                                                                          |                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: <u>Laurie Humphrey</u>                                                                                                                             | CSBA Region-subregion #: <u>17</u>                                                                                                                      |
| District or COE: <u>Chula Vista Elementary</u>                                                                                                           | Years on board: <u>one</u>                                                                                                                              |
| Profession: <u>Retired teacher</u>                                                                                                                       | Contact Number: (please check <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>619 987-7194</u> |
| *Primary E-mail: <u>lauriekhumphrey@gmail.com</u>                                                                                                        |                                                                                                                                                         |
| (*Communications from CSBA will be sent to primary email)                                                                                                |                                                                                                                                                         |
| Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____ |                                                                                                                                                         |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I'm interested in being a delegate because I feel it is a great way to continue to learn and grow as a board member. It is the best way to stay informed, to network and to share information with other members across the state. I am a retired teacher from the district that I now serve so I would bring a unique perspective to the committee.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have just completed my first year as a board member and have already contributed to making positive changes in our district. For example, reinstating participation in employee recognition at the local and county levels. I grew up in the community, attended the schools as well as taught for 23 years. I am an active volunteer in my church as well as in a sixth grade classroom weekly. I have attended two of the CSBA conferences as well as the new board member training.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

One of the biggest challenges facing governing boards will be the impact of pension cost increases. Pension costs are set to triple by the year 2024 and most districts are going to have to rely on their reserves to cover the costs. Many programs will be either reduced or cut entirely. CSBA urges additional funding from the state as well as keeping the delegates informed on the latest information affecting their districts.



## 2018 Delegate Assembly Candidate Biographical Sketch Form

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Claudine Jones

Date: 11/4/17

Name: Claudine Jones

CSBA Region-subregion #: 17

District or COE: Carlsbad Unified School District

Years on board: 4

Profession: Financial Contractor

Contact Number: (please v ☐ Cell ☐ Home ☒ Bus.) 760-331-5000

\*Primary E-mail: cjones@carlsbadusd.net

(\*Communications from CSBA will be sent to primary email)

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 3

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

Having served the Region #17 Delegate Assembly (DA) for the last 3 years has been a rewarding and invaluable experience. I'm interested in continuing to serve my region because the members of DA provide critical information to CSBA about our regional concerns and issues. I feel it's important to continue providing the North County coastal perspective to ensure our students' needs and issues are properly addressed. The Region #17 delegates work hard and collaborate to use our strong relationships with local legislators to advance CSBA's legislative priorities. I want to continue this work and build on recent successes such as, the school energy coalition, which brought together over 39 districts in the region to advocate for lowered energy costs and fair rates for solar schools. On the state-level, our delegates helped provide information and insight about the adverse impacts of the reserve cap on local budgets. After 3 years of working with our legislators, CSBA successfully passed legislation that greatly minimized any future impact.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I am currently serving on two PTA executive boards as parliamentarian and legislative chair. I am the parent co-leader of my daughter's competitive show choir team. I am currently serving as secretary to the Executive Board of the San Diego CA School Boards Association. In addition to serving on Delegate Assembly, I serve as CUSD's representative for the CA suburban school district legislative team and as a district audit committee member. I am the education committee chair of our local League of Women Voters. I've also served for 3 years as site validator for CSBA's Golden Bell award.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

I believe the biggest challenge facing governing boards today is the lack of adequate funding for growing fiscal issues such as, escalating employment costs, pension liabilities, loss of federal funding, and the growing costs of technology, transportation and Special Education. I believe CSBA is poised to help local boards address these challenges through coordinated legislative action and a growing grass-roots program. I am a proud supporter of CSBA and I ask for your vote to continue serving our region as a delegate. Thank you.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

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***Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.***

Signature:  Date: 12/21/17

|                                                                                                                                                          |                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: <u>Elva Salinas</u>                                                                                                                                | CSBA Region-subregion #: <u>17</u>                                                                                                                |
| District or COE: <u>Grossmont Union High School District</u>                                                                                             | Years on board: <u>1</u>                                                                                                                          |
| Profession: <u>College Professor</u>                                                                                                                     | Contact Number: (please <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>619-244-2939</u> |
| *Primary E-mail: <u>boardmembersalinas@gmail.com</u>                                                                                                     |                                                                                                                                                   |
| (*Communications from CSBA will be sent to primary email)                                                                                                |                                                                                                                                                   |
| Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____ |                                                                                                                                                   |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

Becoming a CSBA Delegate would help me grow as an educational advocate by providing me the environment to learn more about legislation affecting education. My extensive experience as an educator, PD coordinator, and program coordinator at the Community College level makes me a valuable asset to CSBA. I have been a professor at San Diego City College for 34 years, teaching Cosmetology (CTE) for 16 years and English/Chicano/a Studies for 18 years. Our students feed to us from the lowest socio economic regions in our city and are the most diverse population of any college in our region, so I know the importance of integrated student services and academic support programs, including student centered pedagogy/andragogy, and project based learning to ensure student success. For the last 15 years I have coordinated PD programs, ensuring the conscientious implementation of multiple state mandated initiatives, federal, state grants. As a CSBA delegate I would support and advocate for more PD for all staff members, culturally relevant and experiential education for our students, and adequate funding for our schools.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have attended 2 CSBA Conferences since I was elected to office last year. Working alongside the Superintendent, his staff and seasoned board members ensured that I learn everything I needed to know to make well-informed decisions. I toured most of our 13 high schools and other sites, officiated four graduations, attended several award and represented our board on the District English Learner Advisory Committee. I participated in the 4th Annual East County Educational Alliance Summit; this coalition was created by the Grossmont-Cuyamaca Community College District and the Grossmont Union High School District to provide East County high school students a more direct path to college and a career. The San Diego Performing Arts League awarded me with the Star Award for bringing more than 3000 underserved students to the La Jolla Playhouse; recently I helped coordinate an LJP theater experience on the UCSD campus for students in our district. Most recently I was included in the book Chicana Tributes: Activist Women of the Civil Rights Movement-Stories for the New Generation for the work I have done in the immigrant rights communities.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

The biggest challenge facing governing boards is the lack of public school funding to provide first-rate education that prepares our students for a culturally diverse, technologically sophisticated and global society. Our teachers, staff and administrators are being asked to do more and more with fewer and fewer resources. Accountability to the state is high and fiscal support is very low. In our district, inadequate charter schools are taking resources sorely needed by our schools; stricter regulation is needed. State funding timelines and monetary fluctuations, always a guessing game, makes it impossible to create a solid 5-year education plan or fiscal consistency. It is imperative that CSBA advocates an increase and adequate revenue for public education and charter school accountability through upcoming legislation.

## 2018 Delegate Assembly Candidate Biographical Sketch Form

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**Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.**

Signature: Alma Sarmiento Date: 12/13/17

Name: Alma Sarmiento CSBA Region-subregion #: 17  
District or COE: National School District Years on board: 24  
Profession: Ret. Job Developer Contact Number: (please v ☐ Cell ☐ Home ☐ Bus.) (619) 987-1974  
\*Primary E-mail: asarmiento@nsd.us  
(\*Communications from CSBA will be sent to primary email)  
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? \_\_\_\_\_

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

After 24 years as a Governing Board Member in the National School District, I feel that I have many years of expertise to offer. After attending CSBA's Annual Education Conference for all these years I've found that there is always something new to learn and I still look forward to attending. I've participated in three different Superintendent searches, and I've been involved in negotiations with our local bargaining units and have sat at the table as well. I've also participated in numerous Superintendent evaluations. As a retired Job Development Specialist I've sat in on many interviews for Principals and Administrative staff. I've also served on our Chief of Police's Advisory Committee and several other capacities with our local law enforcement. I've served on many Boards of Directors including the National City Chamber of Commerce, American Cancer Society, Boys & Girls' Clubs, Little League baseball, Girls' Softball, Band Boosters, Quarterback Club and many others. I've also served on our Congressional Advisory Committee in several capacities as well as the Superintendent's Advisory Committee at the secondary level.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I've served as Board President on more than one occasion as well as Chairperson of the South Bay Region Boards of Education which consisted of four elementary school districts, two high school districts, and the community college district. I'm currently on the district Fundraising Committee and served on a committee which evaluated our Family Resource Center. I also served on our Uniform Adoption Committee in the past and our Zero Tolerance Committee. I formed and chaired our district's Safe Routes to Schools committee and recruited community members, city leaders, teachers, and Principals. We were able to bring in \$4.5 million to our small town and received high praise from the state level for our collaboration with the community. Throughout my tenure on the Governing Board I have been a constant supporter for fine arts for our children and will continue to be.

I have completed the Masters in Governance Program and attended the annual conference, which have strengthened my abilities as a member of the Governing Board.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

The elephant in the room is the constant lack of funding at the state level. This has been going on the entire time I have served on the board. CSBA did an excellent job of hosting our gubernatorial candidates at the last conference which was ideal in bringing to their attention, the need for more money for our children. It provided us with an opportunity to get their attention and see what a dynamic force we are as champions for our children. It reminds me of our Joint School Boards Coalition when we got the attention of our local leaders by joining forces and showing them the strength of the population that we serve and how we best represented their constituency. CSBA's Legislative Day is a great opportunity to meet with our local representatives and I feel that we should expand on that and meet with them regularly so that they fully understand the needs in our individual communities.

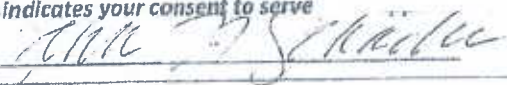
## Delegate Assembly Biographical Sketch Form

Due: Sunday, January 7, 2018

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax: (916) 371-3407 | or email: [lgosselein@csba.org](mailto:lgosselein@csba.org)

Please complete, sign and date this required one-page biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted. Please do not state "see résumé" and please do not re-type this form. If you have any questions, please contact the Executive Office at (800) 266-3382.

Your signature indicates your consent to serve

Signature:  Date: 1/4/2018

Name: Debra H Schade CSBA Region-subregion #: 17  
District: Solana Beach School District Years on board: 14  
Profession: Health Research Contact Number: (please V ☐ Cell ☐ Home ☐ Bus.) 8585252625  
Primary E-mail\*: dschade@sbsd.net  
(\*Communications from CSBA will be sent to primary email)  
Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 2 years

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I have served as a Delegate for Region 17 for 2 years and on the Solana Beach School District Board for 15 years. During this time I have been involved in a wide variety of education and local governance issues. I want to bring my record of leadership and advocacy to continue to represent Region 17. As a board member, I have been involved in our Regional Legislative Action Network and accompanied our superintendents to Sacramento to meet with legislators over issues concerning education in California. I have also represented our district on joint education committees with the mayor and members of the Solana Beach City Council and San Diego City Council members. Since 2002 I have been an active member of CSBA attending workshops, continuing education and annual conferences. I completed the CSBA Masters in Governance training. I have also attended the Coalition for Adequate School Housing (CASH), Small School District Association (SSDA), National School Board Association (NSBA) and California Women Lead Annual Conferences.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I currently serve on the Region 17 Delegate Assembly and San Diego School Board Association. I participated in the 2017 Golden Bell Award site visits, serve on the 2018 CSBA Nominating Committee and member of the 2017 Honoring Our Own Gala Committee. As an active leader in education, I have been involved as a volunteer and advocate for the past 18 years. Initially serving as a classroom volunteer, PTA member, Foundation and School Site President, I was elected to the board in 2002. During my tenure on the board I have served as Board representative to various district and regional committees including North County Consortium for Special Education (NCCSE), San Dieguito Alliance for Drug Free Youth, District Wellness Committee, Child Nutrition Focus Group, Facilities Master Planning Committee, District Envision Team, District Recycling Committee and Design Committees for Skyline and Solana Vista Elementary. In 2016 I was nominated for ACSA Region 18 School Board Member of the Year for work in STEM education and innovation. Our STEM program received a 2016 Golden Bell Award. I have been involved in many volunteer and community service activities.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

The biggest challenge facing governing boards is the recent concurrent amount of change effecting students and education in California as well as the continued fight for adequate state funding. New standards have challenged districts to train and support staff in new curriculum and implementation for the classrooms. Our new student assessment system challenges districts and board members to understand and interpret results for improvement and celebration. Changes to the way school districts are funding through the Local Control Funding Formula (LCFF) and development of a strong Local Control Accountability Plan (LCAP) are also a current focus for board members. CSBA has been at the forefront of these changes and continues to provide information, education and support for districts and board members in their efforts to face the staggering amount of changes in education while focus on a positive vision for the future. With opportunities for collaboration, education, and communication CSBA helps by providing support of focused strong leadership for board members during this time of change.

**DEBRA H. SCHADE PH.D.**  
**Solana Beach School District**  
**SOLANA BEACH, CALIFORNIA 92075**  
[dschade@sbsd.net](mailto:dschade@sbsd.net)

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## **PUBLIC SERVICE**

SOLANA BEACH SCHOOL DISTRICT BOARD OF TRUSTEES

ELECTED 2002

PRESIDENT 2016-PRESENT, 2006-2008 • VICE PRESIDENT 2004-2005, 2014-2016

**SCHOOL DISTRICT COMMITTEES:** DISTRICT WELLNESS COMMITTEE • SOLANA VISTA DESIGN COMMITTEE • SKYLINE ELEMENTARY DESIGN COMMITTEE • PROPOSITION JJ • SOLANA BEACH EDUCATION FOUNDATION • DISTRICT SCHOOL SITE PLANNING COMMITTEE • DISTRICT STRATEGIC PLANNING COMMITTEE • DISTRICT GATE COMMITTEE • CHILD NUTRITION FOCUS GROUP • DISTRICT RECYCLING COMMITTEE • ENVISION COMMITTEE STEM INITIATIVE • NORTH COUNTY CONSORTIUM FOR SPECIAL EDUCATION (NCCSE) REPRESENTATIVE

SAN DIEGO COUNTY SCHOOL BOARD ASSOCIATION MEMBER 2016 - PRESENT

## **CSBA INVOLVEMENT**

MASTERS IN GOVERNANCE (MIG GRADUATE 5/2016) • REGION 17 DELEGATE 2016 - PRESENT • 2018 CSBA NOMINATING COMMITTEE • CSBA GOLDEN BELL SITE VISIT 2016 • CSBA MIG CURRICULUM TASK FORCE 2016 • CSBA ANNUAL CONFERENCE ATTENDEE SINCE 2002 • CSBA BOARD RETREAT WORKSHOP • SCHOOLS FOR SOUND FINANCE MEMBER AND WORKSHOP PARTICIPANT • SMALL SCHOOL DISTRICT ASSOCIATION (SSDA) OF CALIFORNIA CONFERENCE ATTENDEE • COALITION FOR ADEQUATE SCHOOL HOUSING (CASH) ANNUAL CONFERENCE ATTENDEE • NATIONAL SCHOOL BOARD ASSOCIATION (NSBA) ANNUAL CONFERENCE ATTENDEE • CALIFORNIA STEM CONFERENCE ATTENDEE

## **LEGISLATIVE EXPERIENCE**

REGIONAL LEGISLATIVE ACTION NETWORK • SCHOOLS FOR SOUND FINANCE REGIONAL AND STATE MEETINGS • MEETINGS REGARDING EDUCATION ISSUES WITH LEGISLATORS IN SAN DIEGO AND SACRAMENTO INCLUDING STATE ASSEMBLYMAN ROCKY CHAVEZ, STATE SENATOR TONI ATKINS, STATE ASSEMBLYMAN TODD GLORIA, FORMER U.S. REPRESENTATIVE RANDY CUNNINGHAM, FORMER STATE SENATOR DEDE ALPERT, FORMER STATE SENATOR BILL MORROW, FORMER ASSEMBLYMAN MARK WYLAND, FORMER SAN DIEGO CITY COUNCILMAN SCOTT PETERS, FORMER SAN DIEGO CITY COUNCILWOMEN SHERRI LIGHTNER AND STATE SENATOR MARTY BLOCK • CITY OF SOLANA BEACH LIASION COMMITTEE WITH MEMBERS OF SOLANA BEACH CITY COUNCIL • CALIFORNIA WOMEN LEAD CONFERENCE ATTENDEE

## **COMMUNITY SERVICE**

LEAGUE OF AMAZING PROGRAMMERS BOARD MEMBER • SAN DIEGUITO ALLIANCE FOR DRUG FREE YOUTH • KIDS KORPS USA CHAPTER PRESIDENT • TEEN KORPS USA CHAPTER PRESIDENT • TEEN VOLUNTEERS IN ACTION (TVIA) PARENT VOLUNTEER • SITE COUNCIL PRESIDENT • SOLANA BEACH EDUCATION FOUNDATION SITE PRESIDENT • SCHOOL PLAYGROUND VOLUNTEER • SKYLINE YOUNG SCIENTIST CLUB COORDINATOR • CLASSROOM VOLUNTEER • CANYON CREST ACADEMY BOYS SOCCER PARENT LIASION • CANYON CREST ACADEMY BOYS WATER POLO PARENT LIASION • MIRACLE LEAGUE OF SAN DIEGO VOLUNTEER • SAN DIEGO SURF SOCCER TEAM MANAGER • DEL MAR WATER POLO CLUB TEAM MANAGER • EARL WARREN SURF TEAM MANAGER

## **PERSONAL**

PH.D. PUBLIC HEALTH PROMOTION • MARRIED WITH THREE SONS WHO ATTEND(ED) SOLANA BEACH SCHOOL DISTRICT AND SAN DIEGUITO UNION HIGH SCHOOL DISTRICT SCHOOLS

## 2018 Delegate Assembly Candidate Biographical Sketch Form

***DUE: Sunday, January 7, 2018***

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: [nominations@csba.org](mailto:nominations@csba.org).

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

***Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.***

Signature: Marla Strich Date: 12-12-17

|                                                                                                    |                                                                                                                                 |                                                               |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Name: <u>Marla Strich</u>                                                                          |                                                                                                                                 | CSBA Region-subregion #: <u>17</u>                            |
| District or COE: <u>Encinitas Union ESD</u>                                                        |                                                                                                                                 | Years on board: <u>19</u>                                     |
| Profession: <u>Sales</u>                                                                           | Contact Number: (please v <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) | <u>760-519-7882</u>                                           |
| *Primary E-mail: <u>marla.strich@eusd.net</u>                                                      |                                                                                                                                 |                                                               |
| (*Communications from CSBA will be sent to primary email)                                          |                                                                                                                                 |                                                               |
| Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                 | If yes, how long have you served as a Delegate? <u>1 year</u> |

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

It is an honor to serve as a CSBA delegate, helping to formulate policy for the association, as well as assisting school boards throughout California in their vital work. I am a passionate advocate for public education, having traveled numerous times to Sacramento with CSBA, and to Washington, DC with NSBA to advocate on behalf of public education. I am a "big picture" thinker, and make decisions within that context in order to ensure that our actions benefit the greatest number of students. I am an articulate speaker, and have experience in dealing with the media.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have served on the EUSD Board for 19 years. During my tenure I have been Board President four times. As noted above, I have attended legislative advocacy sessions as part of both CSBA and NSBA. I am a continuous learner, having completed the Masters in Governance program. I have consistently attended CSBA's AEC, as well as numerous NSBA Conferences, and have presented at both. I also attended CSBA's inaugural Leadership Conference.

I have a long history of leadership in my community, having served as school site council chair, PTA Legislative Vice President and long-term Girl Scout leader.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

We must continue to defend and promote public education as the keystone of a democratic society. We must ensure that public education is adequately funded in California, so we can provide the world class, forward-looking education that our children deserve.



## 2018 Delegate Assembly Candidate Biographical Sketch Form

**DUE: Sunday, January 7, 2018**

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: [nominations@csba.org](mailto:nominations@csba.org).

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Celso Date: 12/19/17

|                                                                                                                                                             |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name: <u>Cipriano Vargas</u>                                                                                                                                | CSBA Region-subregion #: <u>17</u>                                                                                                                      |
| District or COE: <u>Vista USD</u>                                                                                                                           | Years on board: <u>1</u>                                                                                                                                |
| Community Profession: <u>Organizer</u>                                                                                                                      | Contact Number: (please check <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>760-213-4498</u> |
| *Primary E-mail: <u>Cvargas.trustee@gmail.com</u>                                                                                                           |                                                                                                                                                         |
| (*Communications from CSBA will be sent to primary email)                                                                                                   |                                                                                                                                                         |
| Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>1</u> |                                                                                                                                                         |

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

As a current Delegate, I am invested in this organization and improving outcomes for students. I am a former teacher who was encouraged to run because of the inequities. I have served as a board member for the California University System. Education continues to play an important role, we need to ensure those opportunities continue.

- CSUSM Alumni Association Board of Directors
- CSBA Delegate
- President of North County SD Latino Democrats
- Community Organizer for SEIU 221
- District Delegate for State Democratic Party

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

- There seems to be a wave of newly elected board members, CSBA can continue to be a key point of contact for resources. We are at a crucial time in politics, both at the State & Federal level we must be vocal and present. Lastly, boards need to continue to put equity at the forefront, our students need it.

# Cipriano Vargas

cvargas.trustee@gmail.com  
(760) 213-4498 Available Monday- Friday after 3pm PST

1086 Naomi Dr.  
Vista, CA 92083

## EDUCATION

California State University San Marcos, San Marcos, CA

*Bachelor of Arts in Sociology*

May, 2014

- Minor in Spanish and Women's Studies
- 3.25 Cumulative GPA
- Member of Order of Omega- National Greek Leadership Honor Society

2013 - 2014

## EXPERIENCE

SEIU 221, San Diego, CA

September, 2017 - Present

*Flip the 49<sup>th</sup> Neighbors in Action Field Organizer*

- Field Strategy plan for voter engagement, voter registration and leadership building
- Weekly canvasses and phonebanks with organization in the district
- Organizing communities across CD 49th with action plan to target voters

San Marcos Unified School District, San Marcos, CA

September, 2016 - Present

*Substitute Teacher*

- Working in various grade levels for a school district of 21,000 students.

KIPP Esperanza/Teach for America, San Antonio, TX

June, 2014 – June 2016

*Kindergarten Teacher*

- Texas Teaching Certification in General Elementary EC-6 and Bilingual Education
- Teach and deliver effective Spanish lessons to forty-four kindergartners.
- Reach academic success through play based learning, parent workshops, culturally relevant teaching pedagogy and meeting the social & emotional needs of students.
- Participated in an intensive summer training program to develop the skills and knowledge needed to achieve significant gains in student achievement. Simultaneously taught summer school program for students in Houston Independent School District (HISD) under the supervision of a faculty of experienced teachers.
- Shared best practices for Spanish speaking students via teacher exchange program in Mexico
- Participated in teacher development around Culturally Responsive Teaching, Restorative Justice and bilingual education.

CSU Board of Trustees, Long Beach, CA

July 2012 - June 2014

*Student Trustee*

- Co-represented the interests of 437,000 students to a 25 member board, with oversight of the 23 campus California State University System.
- Worked with students to ensure that policies reviewed by the board were consistent in supporting student success and academic achievement.
- Reviewed student graduation initiatives that incorporated learning communities, blending learning, remedial summer courses for English and math, in addition to programs that help push on academic success.

Migrant Education Region IX, Vista, CA

May 2013 - May 2014

*Teacher's Assistant*

- Assisted a teacher in a classroom of English language learners through small group work.
- Developed and facilitated workshops on access to college and navigating college as a first generation college student.

## Skills

- Spanish and English instruction for early childhood (Bilingual education)
- K-12 and Higher Education Policy Research, community organizing and public speaking
- Computer skills including Microsoft word, excel and PowerPoint

## Leadership

Schoolboard Member elect of Vista Unified School District

November 2016- Present

- Elected by the community to provide leadership and citizen oversight to VUSD.

January 15, 2018

**Board of Trustees**

Emily Andrade  
Leslie Schneider  
Gregg Sonken  
Marla Strich  
Rimga Viskanta

**Superintendent**

Timothy B. Baird, Ed.D.

**Assistant  
Superintendents**

Andrée Grey  
Educational Services

Angelica Lopez, Ed.D.  
Administrative Services

Ami Shackelford  
Business Services

To: Members of the Governing Board

Subject: **Marla Strich, Region 17 CSBA Delegate Assembly Candidate**

On December 12, 2017, the Board of Trustees of the Encinitas Union School District unanimously nominated Mrs. Marla Strich as a candidate for the California School Boards Association Delegate Assembly representing Region 17. On behalf of our Board, I encourage you to support this talented school leader in her continued service to the children of San Diego County and the state of California by supporting her candidacy for Delegate Assembly.

Marla has consistently demonstrated her leadership skills through extensive involvement in school and community service organizations. She currently serves as a member of the California School Boards Association Delegate Assembly representing Region 17.

Marla Strich is an active participant in both school and community organizations. She has served in many roles, including but not limited to chairperson of the Ocean Knoll Elementary and San Dieguito Academy School Site Councils and as Ocean Knoll's Parent-Teacher Association (PTA) Legislative Vice President. Ocean Knoll PTA awarded her Volunteer of the Year as well as the Golden Oak, PTA's highest award.

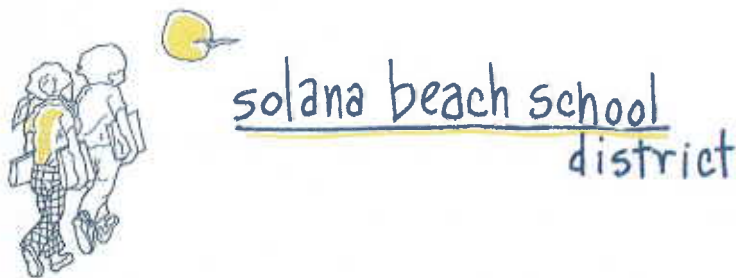
In addition, Mrs. Strich participated as a member of the Legislative Action Network (LAN) and Strategic Planning Committee for the San Dieguito Union High School District and in the North Coastal Regional Legislative Action Network. She has traveled to Sacramento numerous times to lobby for public education and has also advocated for our children in Washington, DC, as part of the National School Board Association's Federal Relations Network.

Marla is the consummate professional as a leader in the community and an experienced trustee who places children first in her priorities. Her dedication, passion, and commitment all contribute to her success as an advocate for all children.

Please join our Board of Trustees in supporting Mrs. Marla Strich's nomination to a two-year term on California School Boards Association's Delegate Assembly as a representative from Region 17. The Encinitas Union School District proudly endorses her candidacy.

Sincerely,

  
Timothy B. Baird, Ed.D.  
Superintendent

**BOARD OF EDUCATION**

Vicki F. King, Esq., *Member*  
Richard H. Leib, Esq., *Member*  
Holly Lewry, *Clerk*  
Debra H. Schade, Ph.D., *President*  
Julie Union, *Vice President*

**SUPERINTENDENT**

Terry Decker

January 9, 2018

Board of Trustees  
CSBA Region 17  
San Diego County

**RE: Debra Schade, Ph.D., CSBA Region 17 Delegate Assembly**

Dear Governing Board Members:

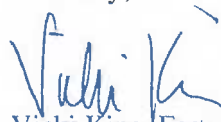
At the December 14, 2017, regularly scheduled meeting of the Solana Beach School District Board of Education, the Board unanimously nominated Debra Schade, Ph.D., as a candidate to the California School Boards Association's Delegate Assembly.

Dr. Schade was elected to the CSBA Region 17 Delegate Assembly in 2015. She has served on the Solana Beach School District Board of Education for fifteen years. Since that time, she has been involved in a wide variety of education and local governance issues. As a board member, Dr. Schade has been involved in our Regional Legislative Action Network and accompanied district superintendents to Sacramento to meet with legislators over issues concerning education in California. She has represented the District on joint education committees with the mayor and members of the Solana Beach City Council and San Diego City Council. Since 2002, Dr. Schade has been an active member of CSBA completing her Masters in Governance training, attending workshops, continuing education, and annual conferences. She has attended the Coalition for Adequate School Housing (CASH), Small School District Association (SSDA), National School Board Association (NSBA), and California Women Lead annual conferences.

As an active leader in education, Dr. Schade has been involved as a volunteer and advocate for the past eighteen years. Initially serving as a classroom volunteer, PTA member, Foundation and School Site President, she was then elected to the Solana Beach School District Board in 2002. During her tenure, she has served as Board Representative to various district and regional committees including North County Consortium for Special Education (NCCSE), San Dieguito Alliance for Drug Free Youth, District Wellness Committee, Child Nutrition Focus Group, Facilities Master Planning Committee, District Envision Team, and the District Recycling Committee. Dr. Schade currently serves as the Board President.

Dr. Schade understands the challenges facing California's school governing boards and has the experience, knowledge, and leadership qualities that endorse her as an excellent choice to represent Region 17.

Sincerely,

  
Vicki King, Esq., Board President

  
Holly Lewry, Board Member

  
Julie Union, Board Member

  
Rich Leib, Esq., Board Member



# CHULA VISTA ELEMENTARY SCHOOL DISTRICT

84 EAST J STREET • CHULA VISTA, CALIFORNIA 91910 • 619 425-9600

EACH CHILD IS AN INDIVIDUAL OF GREAT WORTH

February 7, 2018

Dear Members of the Governing Board:

At the November 15, 2018, meeting, the Chula Vista Elementary School District (District) Board of Education unanimously nominated Mr. Armando Farías and Mrs. Laurie K. Humphrey as candidates to the California School Boards Association Delegate Assembly (CSBA DA) representing Region 17. I am writing on behalf of the Board to request your support for them.

Mr. Farías and Mrs. Humphrey have served as Board Members since 2016. During this time, they have provided positive and valued leadership. Their dedication to students and public schools is obvious in the decisions they make. They always puts the needs of students first and have been ardent supporters of English Learners, Students with Disabilities, and Foster Youth; integrating the arts in education; and promoting student social emotional development through the District's Local Control and Accountability Plan.

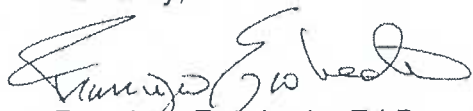
Mr. Farías has over 16 years of experience in education. He joined the San Ysidro School District over 20 years ago as a custodian and eventually worked his way to become a teacher and currently a school principal in the San Diego Unified School District. He has the firm belief that education should see no race, skin color, or socioeconomic level and that it can forever change lives, improve human conditions, and provide freedom.

Mrs. Humphrey is a retired educator who taught in District schools for 23 years. She was the first District teacher to receive certification from the National Board for Professional Teaching Standards. Mrs. Humphrey believes strongly in the remarkable impact teachers have on their students' lives and that they must be supported on every level.

Both Mr. Farías and Mrs. Humphrey have strong backgrounds and knowledge of educational issues and will work to advocate for the public education community throughout the state.

We recognize the significance of the leadership provided by the CSBA DA and value the strength and contributions that Region 17 offers through its committed delegates. Mr. Farías and Mrs. Humphrey will be positive and productive additions to the Delegate Assembly. Thank you for your support.

Sincerely,



Francisco Escobedo, Ed.D.  
Superintendent

## BOARD OF EDUCATION

LESLIE RAY BUNKER ♦ ARMANDO FARIAS ♦ LAURIE K. HUMPHREY ♦ EDUARDO REYES, Ed.D. ♦ FRANCISCO TAMAYO

## SUPERINTENDENT

FRANCISCO ESCOBEDO, Ed.D.



January 5, 2018

Dear Honorable Trustees of Region 17,

National School District is the second oldest school district in San Diego County with a rich history of dedicated and sound Governance. Our current Governance Team leads by three core values of *Children First, Relationships Matter, and Whatever it Takes*.

This November, all five of our Board Members were successfully nominated for the California School Board's Association Delegate Assembly slate. As you prepare to cast your vote, I wanted to share with you a few reasons why any of our five Board Members would be worthy of your vote.

**Maria Betancourt Castañeda**, our Board President, is a dedicated parent in the District and local youth advocate. She is also a graduate of Masters in Governance, an involved member of the National Association for Latino Elected Officials, and is passionate about quality parent engagement.

**Alma Sarmiento**, our Board Clerk, is a graduate of Masters in Governance and has completed 24 years on the Board. She's been a local business owner, involved in numerous committees and associations, and strongly supports expanded learning opportunities for all students.

**Barbara Avalos**, in her 9<sup>th</sup> year as a Board member, is an incumbent California School Board's Association Delegate, serving in this role for the past six years. She is currently completing Masters in Governance for the second time, is a member of the National Association for Latino Elected Officials, and a resolute believer in neighborhood schools.

**Brian Clapper** is also an incumbent California School Board's Association Delegate and a strong family and community supporter. He is a Masters in Governance graduate, a member of the National Association for Latino Elected Officials, and promotes health, wellness, and technology experiences for students.

**Maria Dalla** worked for the District for 25 years, and now serves our children in the role of immediate past president of the Board. She is a graduate of Masters in Governance, an engaged member of the National Association for Latino Elected Officials, and believes strongly in ensuring staff excellence.

Like you, these Board Members dedicate their time to serving our children and have the desire to expand their reach to the California School Board's Association Delegate Assembly. I would encourage you to consider each of these nominees as you cast your vote for our Region 17 representatives.

Sincerely,

Leighangela Brady, Ed.D.  
Superintendent National School District

**NATIONAL SCHOOL DISTRICT**

1500 'N' Avenue • National City, CA 91950 • (619) 336-7500 • Fax (619) 336-7505 • <http://nsd.us>

*Creating Successful Learners... Now*



COMMITTED TO EXCELLENCE  
S I N C E 1 9 2 0

• GOVERNING BOARD MEMBERS

CHRIS FITE  
JIM KELLY  
ELVA SALINAS  
ROBERT SHIELD  
DR. GARY C. WOODS

• SUPERINTENDENT

DR. TIM GLOVER

January 22, 2018

Board of Trustees  
CSBA Region 17  
San Diego County

**Re: Elva Salinas, CSBA Region 17 Delegate Assembly**

Dear Members of the Governing Board:

The Governing Board of the Grossmont Union High School District unanimously nominated Trustee Elva Salinas as a candidate for the Delegate Assembly of the California School Boards Association, representing Region 17 in San Diego County.

Trustee Salinas was elected to the Governing Board in 2016, and has just completed her first year as a GUHSD Trustee. Ms. Salinas currently serves as the Governing Board Representative on the District's English Learner Advisory Committee (DELAC), a committee comprised of parent representatives from each of the District's school, and also represents the District at the East County's Skilled Workforce Development Committee (SKWD), a community partner organization.

Ms. Salinas is very involved and active throughout the District; she attends as many events as her teaching schedule allows, and volunteers for activities available to the Governing Board Members. Due to her commitment to the District, Ms. Salinas was recently elected to serve as the Clerk of the Governing Board for 2018.

Trustee Salinas has 33 years of experience in both Career Technical Education and Academic Education, serving in her current capacity as a Professor and Professional Development Coordinator at San Diego City College. Professor Salinas has received numerous awards throughout her career. She received the California Community College Board of Governor's Exemplary Professional Development Award for a program she created: "Pedagogy of Love: Organic Praxis in Teaching and Learning" and received the Chicana Conciencia Educator Award-Raza for Educators, among others.

The GUHSD Governing Board is proud to support Trustee Elva Salinas as a CSBA Delegate Assembly Candidate for Region 17.

  
Robert Shield, President

  
Chris Fite, Vice-President

  
Jim Kelly, Member

  
Dr. Gary C. Woods, Member



## MEMORANDUM OF AGREEMENT

### Parties

This Memorandum of Agreement (MOA) is made between the County of San Diego (County) by and through its Health and Human Services Agency (HHSA) and **the San Diego County Superintendent of Schools (SDCSS) and San Diego County School Districts/Local Education Agencies (SDC LEAs)**. The parties to this MOA may be referred to herein collectively as the “parties” or individually as a “party”.

### Recitals

WHEREAS, this MOA is for purposes of each party complying with the Every Student Succeeds Act, Section 1112(c)(5)(B)), requiring:

“[e]ach local educational agency . . . provide assurances that it will collaborate with the State or local child welfare agency to, by not later than 1 year after the date of enactment of the Every Student Succeeds Act, develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arrange, and funded for the duration of the time in foster care, which procedures shall:

- (i) ensure that children in foster care needing transportation to their school of origin will promptly receive transportation in a cost effective manner and in accordance with section 475(4)(A) of the Social Security Act (42 U.S.C. 675(4)(A)); and
- (ii) ensure that, if there are additional costs incurred in providing transportation to maintain children in foster care in their schools of origin, the local educational agency will provide transportation to the school of origin if – (I) the local child welfare agency agrees to reimburse the local educational agency for the cost of such transportation; (II) the local educational agency agrees to pay for the cost of such transportation; or (III) the local educational agency and the local child welfare agency agree to share the cost of such transportation...”

WHEREAS, each agency’s role is as follows:

County provides funds for certain services for youth who are under the jurisdiction of the Juvenile Court and is governed by The Fostering Connections Act, which includes school stability provisions relating to youth as defined by 48853.3 (a). County has agreed to provide funding for additional costs incurred in providing transportation to maintain children in foster care in their schools of origin when the client is without an alternate transportation plan. County has agreed to collaborate with SDCSS and SDC LEAs to provide funding in support of transportation to school of origin and its clients when an alternate transportation plan is utilized. County is responsible for those eligible students over which they have care, custody and control as vested by the San Diego Superior Court.

SDCSS is an LEA under federal law and to ensure compliance with ESSA transportation to school of origin provisions has coordinated agencies and agreed to administer a countywide transportation program, including staffing and indirect costs, to ensure that all eligible students receive transportation to their school of origin and that any additional cost is shared equally among the other parties to this agreement (County and SDC LEAs) for purposes of county-wide compliance with the ESSA. SDCSS agrees to provide coordination and oversight of the provisions in this agreement.

SDC LEAs ensure students in foster care who reside in their boundaries have access to transportation to their school of origin by providing transportation to children in foster care residing in their boundaries to their school of origin when doing so creates no additional cost to the SDC LEA, and also agreed to collaboratively fund a portion of additional costs incurred in providing transportation to school of origin, when doing so creates such additional costs, to ensure students in foster care who reside in their boundaries have access to transportation to their school of origin.

WHEREAS, this MOA is for purposes of ensuring cost effective and efficient methods for ensuring children in foster care in San Diego County have transportation to school of origin available even when it creates an additional cost to the LEA that will be shared by the parties.

WHEREAS, this MOA will provide cost sharing by SDC LEAs, SDCSS, and County of San Diego additional costs, as that term is defined herein, incurred by SDC LEAs for the SDC LEAs or SDCSS to provide students in foster care, between the ages of 8 (eight) and 17 (seventeen), with transportation to and from their school of origin. Students in foster care covered by this agreement include:

- Students enrolled in General Education Programs.
- Students served by Special Education Programs whose Individual Education Program does not include transportation as a related service.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises set forth below, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Administration of MOA:** Each party identifies the following individual to serve as the authorized administrative representative for that party. Any party may change its administrative representative by notifying the other party in writing of such change. Any such change will become effective upon the receipt of such notice by the other party to this MOA. Notice of the authorized representative shall be sent to each party as follows:

|                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b><u>County of San Diego</u></b></p> <p>Cathi Palatella, Director<br/> Child Welfare Services<br/> 8965 Balboa Avenue<br/> San Diego, CA 92123<br/> (858) 616-5812<br/> <a href="mailto:Cathi.Palatella@sdcounty.ca.gov">Cathi.Palatella@sdcounty.ca.gov</a></p> | <p style="text-align: center;"><b><u>SDCSS</u></b></p> <p>Michelle Lustig, Ed.D, MSW, Director<br/> SDCOE<br/> Foster Youth Services Coordination<br/> Program<br/> 6401 Linda Vista Road<br/> San Diego, CA. 92111<br/> 619-683-9340 ext. 31<br/> <a href="mailto:mlustig@sdcoe.net">mlustig@sdcoe.net</a></p> <p>For <b>SDC LEA</b> Point of Contact see<br/> <a href="http://www.sdcoe.net/student-services/student-support/fyhes/Documents/District_AB490_McKinneyVento_Liaison_List.pdf">http://www.sdcoe.net/student-services/student-support/fyhes/Documents/District_AB490_McKinneyVento_Liaison_List.pdf</a></p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## **2. Parties' Responsibilities for Sharing in Additional Costs**

### **2.1. County**

- 2.1.1. County will collaborate with SDCSS co-located Education Liaisons to process appropriate referrals to transportation services under this agreement and as per contract number 525896 between SDCSS and HHSA Child Welfare Services. This contract number 525896 and its terms shall take precedence over the provisions of this MOA as it relates to the relationship between the County and SDCSS parties.
- 2.1.2. County will ensure that a Best Interest Determination to school of origin has been made by the Education Rights Holder prior to referral to transportation services, and make a best effort to ensure the SDC LEA AB 490 Foster Care Liaison is consulted.
- 2.1.3. County will provide up to \$350,000 annually to SDCSS per contract number 525896 between HHSA Child Welfare Services and SDCSS, which SDCSS will keep in the countywide transportation program it administers per this MOA, and use to cover the agreed upon portion of shared costs under this MOA as outlined below:
  - 2.1.3.1. When inter-district transportation is being provided to an eligible student, County agrees to fund one third of the additional cost to transport.
    - 2.1.3.1.1. When one SDC LEA elects to waive reimbursement for the additional costs of transportation provided by that SDC LEA, County

agrees to fund fifty percent of the remaining SDC LEA's additional costs.

2.1.3.2. When intra-district transportation is being provided to an eligible student County agrees to fund 50% (fifty percent) of the additional cost to transport.

2.1.4. County will conduct background clearances of all drivers employed by contractors of SDCSS and who provide services under this agreement.

2.1.5. County will cover all costs associated with clearances of all drivers employed by contractors of SDCSS and who provide services under this agreement.

## **2.2. SDCSS**

2.2.1. SDCSS co-located Education Liaisons will collaborate with County on all referrals for transportation services where transportation to the school of origin creates an additional cost for the LEA.

2.2.2. SDCSS co-located Education Liaisons will meet with all caregivers and students to orient them to transportation service requirements when SDCSS contracted providers are transporting eligible students.

2.2.3. SDCSS co-located Education Liaisons will meet the student on initial day of transport when SDCSS contracted providers are transporting eligible students.

2.2.4. SDCSS will issue a public bid for transportation providers, vet all applicants and ensure all awarded contract providers adhere to all applicable Education and Vehicle codes outlined in California Law relating to student transportation.

2.2.5. SDCSS will provide orientation to all transportation provider drivers.

2.2.6. SDCSS will provide a full time manager and secretarial support to administer all phases of the countywide transportation program and will fund all indirect costs associated with this agreement.

2.2.7. SDCSS manager will communicate with SDC LEAs regarding additional costs and services available pursuant to this MOA which the SDC LEAs may utilize for purposes of ensuring transportation is available to school of origin.

2.2.8. SDCSS will process all audit transfers and ensure additional costs are shared equally among all parties as agreed upon.

2.2.9. SDCSS will monitor the expenditures under this agreement, project usage and potential shortfalls in funding. As needed, SDCSS will facilitate the identification of resources needed to continue the provision of services under this agreement.

2.2.10. SDCSS will maintain all records required by the parties to this agreement.

2.2.11. SDCSS will provide quarterly reports to all parties.

- 2.2.12. SDCSS will report any incident involving injury or property damage during transportation provided by its contractor to the SDC LEA and County via email within 24 hours of having knowledge of incident.
- 2.2.13. SDCSS will convene a meeting of the parties of this agreement within 60 days of the end of the agreement term to review its implementation.
- 2.2.14. In the event of a potential dispute, SDCSS will offer to mediate a meeting to attempt to resolve the concern before following the formal process referred to in item 4.

### **2.3. SDC LEAs**

- 2.3.1. SDC LEAs will collaborate with SDCSS co-located Education Liaisons to determine whether existing transportation options are available to transport a student to their school of origin, and if not, a cost effective method available to transport eligible students in foster care to school of origin and additional costs associated with doing so.
- 2.3.2. SDC LEAs will notify SDCSS co-located Education Liaisons when they determine that the most appropriate method of transportation will be to utilize SDCSS contracted services under this agreement.
- 2.3.3. When inter-district transportation is being provided to an eligible student the responsible SDC LEAs agree to each fund one third of the additional cost to transport.
- 2.3.4. When one responsible SDC LEA elects to waive reimbursement for the additional costs of transportation provided by that SDC LEA, the other responsible SDC LEA agrees to fund fifty percent of the remaining additional costs.
- 2.3.5. When intra-district transportation is being provided to an eligible student the SDC LEA agrees to fund 50% (fifty percent) of the additional cost to transport.
- 2.3.6. SDC LEAs will track and communicate to SDCSS manager the actual and additional costs they incur when the SDC LEA is providing transportation utilizing SDC LEA resources to transport a student in foster care to school of origin.
- 2.3.7. SD LEAs agree to make claims for recuperating transportation costs to SDCSS, not the County.
- 2.3.8. SDC LEAs may notify SDCSS manager of their decision to not utilize SDCSS contracted services for any reason and transport the eligible student in an alternate safe and age appropriate manner.

### **3. County Contribution to Additional Cost**

Through June 30, 2019, the parties agree to implement this agreement and gather data on additional cost incurred in transporting foster students to their school of origin. LEAs agree to notify SDCSS when they incur additional cost to transport an eligible

student to school of origin in advance of transportation being provided. For the term of this agreement, and subject to annual renegotiation, reimbursement by the County to SDC LEAs for additional costs incurred to transport a student to their school of origin will be set and reimbursed at the rate of \$3.13/per mile, regardless of actual additional cost incurred or the percentages specified in Section 2. of this MOA. The parties agree to discuss this amount following collection of information on actual additional costs incurred.

#### **4. Dispute Resolution Process**

This agreement is subject to the following dispute resolution process outlined in California Education Code:

E. C 48853.5 (f) (C) (9) If a dispute arises regarding the request of a foster child to remain in the school of origin, the foster child has the right to remain in the school of origin pending resolution of the dispute. The dispute shall be resolved in accordance with the existing dispute resolution process available to a pupil served by the local educational agency.

E. C. 48853.5 (3) (C) (11) (h) (i) (1) A complaint of noncompliance with the requirements of this section may be filed with the local educational agency under the Uniform Complaint Procedures set forth in Chapter 5.1 (commencing with Section 4600) of Division 1 of Title 5 of the California Code of Regulations.

#### **5. Indemnity**

##### **5.1. Indemnity Claims Arising from the Sole Acts or Omissions of a Party:**

Each Party to this Agreement hereby agrees to defend and indemnify the other Parties to this Agreement, their agents, officers and employees, from any claim, action or proceeding against the other Parties, arising solely out of its own acts or omissions in the performance of this Agreement. At each Party's sole discretion, each Party may participate at its own expense in the defense of any claim, action or proceeding, but such participation shall not relieve any Party of any obligation imposed by this Agreement. Parties shall notify each other promptly of any claim, action or proceeding and cooperate fully in the defense.

##### **5.2. Indemnity Claims Arising from Concurrent Acts or Omissions:**

The Parties hereby agree to defend themselves from any claim, action or proceeding arising out of the concurrent acts or omissions of the Parties. In such cases Parties agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs, except as provided in paragraph 5.3 below.

##### **Indemnity Joint Defense and Reimbursement and Reallocation:**

Notwithstanding paragraph 5.2 above in cases where parties agree in writing to a joint defense, Parties may appoint joint defense counsel to defend the claim, action or proceeding arising out of the concurrent acts or omissions of Parties. Joint defense counsel shall be selected by mutual agreement of Parties. Parties agree

to share the costs of such joint defense and any agreed settlement in equal amounts, except as follows: Parties further agree that neither party may bind the other to a settlement agreement without the written consent of both Parties. Where a trial verdict or arbitration award, in a joint defense case, allocates or determines the comparative fault of parties, Parties may seek reimbursement and/or reallocation of defense costs, judgments and awards, consistent with such comparative fault.

6. **Insurance:** Prior to execution of this MOA, the parties must obtain at their own cost and expense, and keep in force and effect during the term of this MOA, including all extensions, appropriate insurance to cover any foreseeable losses under this MOA. The parties may maintain a program of self-insurance to meet the requirements of this paragraph.
7. **Conformance With Rules And Regulations:** All parties shall be in conformity with all applicable federal, State, County, and local laws, rules, and regulations, current and hereinafter enacted, including facility and professional licensing and/or certification laws and keep in effect any and all licenses, permits, notices, and certificates as are required. All parties shall further comply with all laws applicable to wages and hours of employment, occupational safety, and to fire safety, health, and sanitation.
8. **Permits and Licenses:** The parties certify that they possess and shall continue to maintain or shall cause to be obtained and maintained, at no cost to the other parties, all approvals, permissions, permits, licenses, and other forms of documentation required for it and its employees to comply with all existing foreign or domestic statutes, ordinances, and regulations, or other laws, that may be applicable to performance of services hereunder. Each party reserves the right to reasonably request and review all such applications, permits, and licenses prior to the commencement of any services hereunder.
9. **Governing Law:** This MOA shall be governed, interpreted, construed, and enforced in accordance with the laws of the State of California.
10. **Information Privacy and Security Provisions:** All parties to this MOA agree to comply with all applicable laws and regulations related to the privacy and security of client's information, such as, but not limited to the confidentiality of the child welfare records per California Welfare & Institutions Code sections 827 and 10850. In addition, any data shared between the parties electronically shall occur via encrypted software.
11. **Third Party Beneficiaries Excluded:** This MOA is intended solely for the benefit of County and **SDCSS and SDC LEAs**. Any benefit to any third party is incidental and does not confer on any third party to this MOA any rights whatsoever regarding the performance of this MOA. Any attempt to enforce provisions of this MOA by third parties is specifically prohibited.

12. **Amendments to MOA:** Any party may propose amendments to this MOA by providing written notice of such amendments to the other party. This MOA may only be amended by a written amendment signed by all parties.
13. **Severability:** If any terms or provisions of this MOA or the application thereof to any person or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this MOA, or the application of such term and provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and every other term and provision of this MOA shall be valid and enforced to the maximum extent permitted by law.
14. **Full Agreement:** This MOA represents the full and entire agreement between the parties and supersedes any prior written or oral agreements that may have existed.
15. **Scope of MOA:** This MOA only applies to the program described herein and does not set forth any additional current or future obligations or agreements between the parties, except that the parties may by written amendment amend the scope of this MOA.
16. **Live Well San Diego Vision:** The County of San Diego, Health and Human Service Agency (HHSA), supports the *Live Well San Diego* vision of Building Better Health, Living Safely, and Thriving. *Live Well San Diego*, developed by the County of San Diego, is a comprehensive, innovative regional vision that combines the efforts of partners inside and outside County government to help all residents be healthy, safe, and thriving. All HHSA partners and contractors, to the extent feasible, are expected to advance this vision. Building Better Health focuses on improving the health of residents and supporting healthy choices. Living Safely seeks to ensure residents are protected from crime and abuse, neighborhoods are safe, and communities are resilient to disasters and emergencies. Thriving focuses on promoting a region in which residents can enjoy the highest quality of life.
- 16.1 Information about the *Live Well San Diego* can be found on the County's website and a website dedicated to the vision:  
[http://www.sdcounty.ca.gov/hhsa/programs/sd/live\\_well\\_san\\_diego/index.html](http://www.sdcounty.ca.gov/hhsa/programs/sd/live_well_san_diego/index.html)  
<http://www.LiveWellSD.org>
17. **Term:** This MOA shall become effective on the date all of the parties have signed this MOA and be in force until **June 30, 2019. Transportation services under this agreement will begin July 1, 2018.**
18. **Termination For Convenience.** Any party may, by written notice stating the extent and effective date, terminate this MOA for convenience in whole or in part, at any time.
19. **Counterparts:** This MOA may be executed in any number of separate counterparts, each of which shall be deemed an original but all of which when taken together shall constitute one and the same instrument.

County of San Diego

Dated: \_\_\_\_\_ By: \_\_\_\_\_  
NICK MACCHIONE, FACHE  
Agency Director  
Health and Human Services Agency

Dated: \_\_\_\_\_ By: \_\_\_\_\_  
NAME  
Title

## Additional Signatories to Agreement

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

### ELEMENTARY SCHOOL DISTRICTS:

#### ALPINE UNION

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

#### BONSALL UNION

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

#### CAJON VALLEY UNION

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

#### CARDIFF

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

#### CHULA VISTA

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

#### DEHESA

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**ELEMENTARY SCHOOL DISTRICTS (continued):**

**DEL MAR UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**ENCINITAS UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**ESCONDIDO UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**FALLBROOK UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**JAMUL-DULZURA UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**JULIAN UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**ELEMENTARY SCHOOL DISTRICTS (continued):**

**LA MESA-SPRING VALLEY**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**LEMON GROVE**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**RANCHO SANTA FE**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**LAKESIDE UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**NATIONAL**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SAN PASQUAL UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**ELEMENTARY SCHOOL DISTRICTS (continued):**

**SAN YSIDRO**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SOLANA BEACH**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SPENCER VALLEY**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SANTEE**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SOUTH BAY UNION**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**VALLECITOS**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**HIGH SCHOOL DISTRICTS:**

**ESCONDIDO UNION HIGH**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**FALLBROOK UNION HIGH**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**GROSSMONT UNION HIGH**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**JULIAN UNION HIGH**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SAN DIEGUITO UNION HIGH**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SWEETWATER UNION HIGH**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**UNIFIED SCHOOL DISTRICTS:**

**BORREGO SPRINGS UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**CARLSBAD UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**CORONADO UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**MOUNTAIN EMPIRE UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**OCEANSIDE UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**POWAY UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**UNIFIED SCHOOL DISTRICTS (continued):**

**RAMONA UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SAN DIEGO UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SAN MARCOS UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**VALLEY CENTER-PAUMA UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**VISTA UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**WARNER UNIFIED**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Cardiff School District  
Cardiff by the Sea, California 92007

March 8, 2018

ITEM: **REVIEW AND ACCEPTANCE OF ANNUAL AUDIT REPORT FOR  
MEASURE GG**

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**BACKGROUND**

The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual independent financial audit of the proceeds from the sale of bonds until all of the proceeds have been expended.

**CURRENT CONSIDERATIONS**

The audit report for the fiscal year ending June 30, 2017 has been completed. Copies have been provided to the governing board as an attachment. A hard copy is available for public inspection at the school district office located at 1888 Montgomery Avenue. A representative from Wilkinson, Hadley, King & Co., LLP will be presenting the audit.

**FINANCIAL IMPLICATIONS**

There are no financial implications.

**RECOMMENDATION**

It is respectfully recommended that the Board review and accept the Measure GG audit report for the fiscal year ending June 30, 2017.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG**  
**BUILDING FUND (21)**  
**GENERAL OBLIGATION BONDS**  
**FINANCIAL STATEMENTS AND**  
**SUPPLEMENTAL INFORMATION**  
**YEAR ENDED JUNE 30, 2017**

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**  
**GENERAL OBLIGATION BONDS**  
Financial Statements and Supplemental Information  
Year Ended June 30, 2017

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## Introduction

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**  
**GENERAL OBLIGATION BONDS**

Introduction and Citizens' Oversight Committee Member Listing

---

On November 8, 2016 the Cardiff School District was successful in obtaining authorization from District voters to issue up to \$22,000,000 in General Obligations Bonds pursuant to a 55% vote. The General Obligation Bonds are considered Proposition 39 bonds. The passage of Proposition 39 in November 2000 amended the California Constitution to include accountability measures. Specifically, the District must conduct an annual, independent performance audit to ensure that funds have been expended only on the specific projects listed as well as an annual independent financial audit of the proceeds from the sale of the bonds until all of the proceeds have been expended.

Upon passage of Proposition 39, an accompanying piece of legislation, AB 1908 was also enacted, which amended the Education Code to establish additional procedures which must be followed if a District seeks approval of a bond measure pursuant to the 55% majority authorized in Proposition 39 including formation, composition and purpose of the Citizens' Bond Oversight Committee, and authorization for injunctive relief against improper expenditure of bond revenues.

The Bonds may be issued under the provisions of the California Education Code (starting at Section 15100), under the provisions of the California Government Code (starting at Section 53506), or under any other provision of law authorizing the issuance of general obligation bonds by school districts. The Bonds may be issued in series by the District from time to time, and each series of Bonds shall mature within the legal limitations set forth in the applicable law under which the Bonds are issued.

The Cardiff School District Measure GG Citizens' Oversight Committee as of June 30, 2017 was comprised of the following members:

| Name                | Position                                       |
|---------------------|------------------------------------------------|
| Christine Bruington | Active Member of Senior Citizens Organization  |
| Joyce Crosthwaite   | Community at Large                             |
| Chris Fowler        | Active Member of a Business Organization       |
| Bill Moser          | Community at Large                             |
| Chuck Nichols       | Active Member of Senior Citizens Organization  |
| Jenny Pieratt       | Active Member of a Parent Teacher Organization |
| Dave Smiley         | Parent of District Student                     |
| Rhea Stewart        | Community at Large                             |
| Adam Sweet          | Active Member of Parent Teacher Organization   |
| Kenneth Williams    | San Diego Taxpayers Association                |

## Independent Auditor's Report

**Governing Board Members and  
Citizens' Oversight Committee  
Cardiff School District  
Cardiff-By-The-Sea, California**

**Report on the Financial Statements**

We have audited the accompanying financial statements of Proposition 39 Measure GG building Fund (21) of Cardiff School District, which comprise the balance sheet as of June 30, 2017, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Emphasis of Matter**

### *Scope of Opinion*

As discussed in Note B, the financial statements present only the Building Fund (21) which is specific to Proposition 39 Measure GG and is not intended to present fairly the financial position and results of operations of Cardiff School District in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Proposition 39 Measure GG Building Fund (21) of Cardiff School District as of June 30, 2017, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Other Information*

The Management's Discussion and Analysis has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information, as required by the *2016-17 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

## **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated March 1, 2018, on our consideration of Cardiff School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Cardiff School District's internal control over financial reporting and compliance.

### **Report on Other Legal and Regulatory Requirements**

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated March 1, 2018 on our consideration of the District's compliance with the requirements of Proposition 39 with regards to the Proposition 39 Measure GG Building Fund (21). That report is an integral part of our audit of the District's Proposition 39 Measure GG Building Fund (21) for the fiscal year ended June 30, 2017 and should be considered in assessing the results of our financial audit.

*Wilkinson Hadley King & Co. LLP*

El Cajon, California

March 1, 2018

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**  
**GENERAL OBLIGATION BONDS**  
Management's Discussion and Analysis  
For the Fiscal Year Ended June 30, 2017  
(Unaudited)

---

This section of Cardiff School District's Proposition 39 Measure GG Building Fund (21) annual financial and performance report presents our discussion and analysis of the Measure GG bond program during the fiscal year that ended on June 30, 2017. Please read it in conjunction with the District's Measure GG bond financial statements and performance audit, which immediately follow this section.

**FINANCIAL HIGHLIGHTS**

- The fund balance for the Measure GG Building Fund (21) amounted to \$13,810,475 as of June 30, 2017.
- Revenues were \$51,545 and other financing sources were \$14,201,615 during the year ended June 30, 2017.
- Expenditures were \$442,685.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This annual report consists of three parts – management discussion and analysis (this section), the Measure GG Bond Building Fund financial statements, and the performance audit required by state law.

The District accounts for Measure GG bond activity in the District's Building Fund. The Building Fund is a governmental fund type accounted for on a modified accrual basis of accounting that does not include fixed assets nor long-term liabilities.

**FINANCIAL ANALYSIS OF THE MEASURE GG BOND BUILDING FUND**

**Balance Sheet:** The District's Measure GG Bond Building Fund balance as of June 30, 2017 was \$13,810,475 (see Table A-1). The \$13,778,925 in cash and cash equivalents represent cash held in an investment pool for purposes associated only with the bond authorization approved by the voters. It has been determined that Measure GG funds cannot be used for Routine Restricted Maintenance expenditures in the General Fund.

**Table A-1**

|                           | <b><u>2017</u></b>          |
|---------------------------|-----------------------------|
| Cash and cash equivalents | \$ 13,778,925               |
| Accounts receivable       | 41,193                      |
| Total Assets              | <u>13,820,118</u>           |
|                           |                             |
| Due to other funds        | <u>9,643</u>                |
| Total Liabilities         | <u>9,643</u>                |
| Total Fund Balance*       | <u><u>\$ 13,810,475</u></u> |

\*Fund balance is restricted for capital projects.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**  
**GENERAL OBLIGATION BONDS**  
Management's Discussion and Analysis (Continued)  
For the Fiscal Year Ended June 30, 2017  
(Unaudited)

**Fund Balance (or Changes in Fund Balance):** The interest income reported represents funds earned on the cash held by the county treasurer. The total expenditures of \$442,685 represents only Measure GG authorized expenditures.

|                                                               | <u><b>2017</b></u>   |
|---------------------------------------------------------------|----------------------|
| <b>Revenues</b>                                               |                      |
| Interest income                                               | \$ 51,545            |
| <b>Total Revenues</b>                                         | <u>51,545</u>        |
| <b>Expenditures</b>                                           |                      |
| Professional and consulting services                          | 61,423               |
| Bond issuance costs                                           | 371,615              |
| Miscellaneous fees                                            | 9,647                |
| <b>Total Expenditures</b>                                     | <u>442,685</u>       |
| <b>Excess deficiency of revenue over (under) expenditures</b> | <u>(391,140)</u>     |
| <b>Other Financing Sources (Uses)</b>                         |                      |
| Proceeds from sale of bonds                                   | 14,000,000           |
| Other sources                                                 | 201,615              |
| <b>Total Other Financing Sources (Uses)</b>                   | <u>14,201,615</u>    |
| <b>Net Change in Fund Balance</b>                             | 13,810,475           |
| <b>Fund Balance, Beginning of Year</b>                        | <u>-</u>             |
| <b>Fund Balance, End of Year</b>                              | <u>\$ 13,810,475</u> |

**Long-Term Debt Comparison:** At the end of the year, Cardiff School District had \$14,435,053 in long-term debt outstanding related to General Obligation Bonds.

|                                               | <u><b>2017</b></u>   |
|-----------------------------------------------|----------------------|
| <b>General Obligation Bonds Payable</b>       |                      |
| Due within one year                           | \$ -                 |
| Due in more than one year                     | 14,435,053           |
| <b>Total General Obligation Bonds Payable</b> | <u>\$ 14,435,053</u> |

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**  
**GENERAL OBLIGATION BONDS**  
Management's Discussion and Analysis (Continued)  
For the Fiscal Year Ended June 30, 2017  
(Unaudited)

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**MEASURE GG BOND BUILDING FUND BUDGETARY HIGHLIGHTS**

Proposition 39 Measure GG is accounted for in the Building Fund of the District. The District's initial budget is adopted by July 1. Over the course of the year, the District's budget is revised several times to reflect changes in funding and expenditures.

**FACTORS BEARING ON THE DISTRICT'S FUTURE**

At the time these financial statements were prepared and audited, the District was aware of the existing circumstances that could affect its financial health in the future:

- Possible increases in building costs during construction

**CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's Measure GG bond finances and to demonstrate the District's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact Courtney Jasper, Director of Fiscal Services, Cardiff School District, 1888 Montgomery Avenue, Cardiff, CA 92007. Or you may email to [Courtney.Jasper@cardiffschools.com](mailto:Courtney.Jasper@cardiffschools.com)

## Financial Statements

**CARDIFF SCHOOL DISTRICT  
PROPOSITION 39 MEASURE GG BUILDING FUND (21)  
GENERAL OBLIGATION BONDS**

Balance Sheet  
June 30, 2017

---

**ASSETS**

**Current Assets**

|                             |                          |
|-----------------------------|--------------------------|
| Cash and cash equivalents   | \$ 13,778,925            |
| Accounts receivable         | <u>41,193</u>            |
| <b>Total Current Assets</b> | <u><u>13,820,118</u></u> |

|                     |                             |
|---------------------|-----------------------------|
| <b>TOTAL ASSETS</b> | <u><u>\$ 13,820,118</u></u> |
|---------------------|-----------------------------|

**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

|                                  |                     |
|----------------------------------|---------------------|
| Due to other funds               | \$ 9,643            |
| <b>Total Current Liabilities</b> | <u><u>9,643</u></u> |

**Fund Balance**

|                                 |                          |
|---------------------------------|--------------------------|
| Restricted for capital projects | <u>13,810,475</u>        |
| <b>Total Fund Balance</b>       | <u><u>13,810,475</u></u> |

|                                           |                             |
|-------------------------------------------|-----------------------------|
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <u><u>\$ 13,820,118</u></u> |
|-------------------------------------------|-----------------------------|

The accompanying notes are an integral part of this statement.

**CARDIFF SCHOOL DISTRICT  
PROPOSITION 39 MEASURE GG BUILDING FUND (21)  
GENERAL OBLIGATION BONDS**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
Year Ended June 30, 2017

---

**REVENUES**

|                       |               |
|-----------------------|---------------|
| Interest income       | \$ 51,545     |
| <b>TOTAL REVENUES</b> | <u>51,545</u> |

**EXPENDITURES**

|                                      |                |
|--------------------------------------|----------------|
| Professional and consulting services | 61,423         |
| Bond issuance costs                  | 371,615        |
| Miscellaenous fees                   | <u>9,647</u>   |
| <b>TOTAL EXPENDITURES</b>            | <u>442,685</u> |

**EXCESS (DEFICIENCY) OF REVENUES  
OVER (UNDER) EXPENDITURES**

(391,140)

**OTHER FINANCING SOURCES (USES):**

|                                             |                   |
|---------------------------------------------|-------------------|
| Proceeds from sale of bonds                 | 14,000,000        |
| Other sources                               | <u>201,615</u>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <u>14,201,615</u> |

**NET CHANGE IN FUND BALANCE**

13,810,475

**FUND BALANCE, BEGINNING OF YEAR**

-

**FUND BALANCE, END OF YEAR**

\$ 13,810,475

The accompanying notes are an integral part of this statement.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements  
Year Ended June 30, 2017

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**A. Definition of the Fund**

In November 2016, Building Fund (21) was formed to account for property acquisition and renovation of current schools for the Cardiff School District (District), through expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2016. Fund (21) is the Building Fund of the District.

**B. Summary of Significant Policies**

*Basis of Presentation*

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, as prescribed by the Governmental Accounting Standards Board (GASB) and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants.

*Fund Structure*

The accompanying financial statements are used to account for the transactions of the Building Fund specific to Proposition 39 Measure GG Building Fund (21) as defined in Note A and are not intended to present fairly the financial position and results of operations of Cardiff School District in conformity with accounting principles generally accepted in the United States of America.

*Basis of Accounting*

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The Building Funds are maintained on the modified accrual basis of accounting. Revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current fiscal period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received or services rendered). With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

*Budgets and Budgetary Accounting*

The Board of Trustees adopts an operating budget no later than July 1 in accordance with state law. This budget is revised by the Board of Trustees during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

---

*Encumbrances*

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated at June 30 since they do not constitute expenditures or liabilities.

*Use of Estimates*

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates.

*Cash in County Treasury*

In accordance with Education Code §41001, the District maintains a substantial amount of its cash in the San Diego County Treasury. The County pools these funds with those of other districts in the County and invests the cash. These pooled funds are carried at cost, which approximates fair value, in accordance with the requirements of GASB Statement No. 31.

Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county is authorized to deposit cash and invest excess funds by California Government Code §53648 et.seq. The funds maintained by the county are either secured by federal depository insurance or are collateralized.

Information regarding the amount of dollars invested in derivatives with San Diego County Treasury was not available.

*Fund Balances – Governmental Funds*

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance – represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance – represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance – represents amounts that can only be used for a specific purpose because of a formal action by the District's governing board. Committed amounts cannot be used for any other purpose unless the governing board removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the governing board. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

---

Assigned Fund Balance – represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the governing board or by an official or body to which the governing board delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance – represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

*Deferred Inflows and Deferred Outflows of Resources*

Deferred outflows of resources is a consumption of net position that is applicable to a future reporting period. Deferred inflows of resources is an acquisition of net position that is applicable to a future reporting period. Deferred outflows of resources and deferred inflow of resources are recorded in accordance with GASB Statement numbers 63 and 65. At June 30, 2017 the District's Proposition 39 Measure GG Building Fund (21) did not have any Deferred Inflows or Deferred Outflows of Resources.

*Fair Value Measurements*

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles as defined by Governmental Accounting Standards Board (GASB) Statement No. 72. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The hierarchy is detailed as follows:

Level 1 Inputs: Quoted prices (unadjusted) in active markets for identical assets or liabilities that a government can access at the measurement date.

Level 2 Inputs: Inputs other than quoted prices included within Level 1 that are observable for an asset or liability, either directly or indirectly.

Level 3 Inputs: Unobservable inputs for an asset or liability.

For the current fiscal year the District did not have any recurring or nonrecurring fair value measurements.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

---

*Changes in Accounting Policies*

The District has adopted accounting policies compliant with new pronouncements issued by the Government Accounting Standards Board (GASB) that are effective for the fiscal year ended June 30, 2017. Those newly implemented pronouncements are as follows:

GASB Statement No. 74 - Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans

The objective of this Statement is to improve the usefulness of information about postemployment benefits other than pensions (other postemployment benefits or OPEB) included in the general purpose external financial reports of state and local governmental OPEB plans for making decisions and assessing accountability.

This Statement replaces Statements No. 43, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans, as amended, and No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans. It also includes requirements for defined contribution OPEB plans that replace the requirements for those OPEB plans in Statement No. 25, Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans, as amended, Statement 43, and Statement No. 50 Pension Disclosures.

The scope of this Statement includes OPEB plans—defined benefit and defined contribution – administered through trusts that meet the following criteria:

1. Contributions from employers and nonemployer contributing entities to the OPEB plan and earnings on those contributions are irrevocable.
2. OPEB plan assets are dedicated to providing OPEB to plan members in accordance with the benefit terms.
3. OPEB plan assets are legally protected from the creditors of employers, nonemployer contributing entities, and the OPEB plan administrator. If the plan is a defined benefit OPEB plan, plan assets also are legally protected from creditors of the plan members.

This Statement also includes requirements to address financial reporting for assets accumulated for purposes of providing defined benefit OPEB through OPEB plans that are not administered through trusts that meet the specified criteria.

The District does not administer their OPEB plan through a trust that meets the criteria noted above. As a result, the adoption of GASB Statement No. 74 did not result in a change to the financial statements or note disclosures.

GASB Statement No. 77 - Tax Abatement Disclosures

The objective of this Statement is to improve usefulness of information about tax abatement agreements entered into by governmental agencies. Disclosure of information about the nature and magnitude of tax abatements will make these transactions more transparent to financial statement users. As a result, users will be better equipped to understand (1) how tax abatements affect a government's future ability to raise resources and meet its financial obligations and (2) the impact those abatements have on a government's financial position and economic condition.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

---

This Statement requires governments that enter into tax abatement agreements to disclose the following information about the agreements:

1. Brief descriptive information, such as the tax being abated, the authority under which tax abatements are provided, eligibility criteria, the mechanism by which taxes are abated, provisions for recapturing abated taxes, and the types of commitments made by tax abatement recipients.
2. The gross dollar amount of taxes abated during the period.
3. Commitments made by a government, other than to abate taxes, as part of a tax abatement agreement.

The District has not entered into any tax abatement agreements. As a result, the adoption of GASB Statement No. 77 did not result in a change to the financial statements or note disclosures.

GASB Statement No. 80 - Blending Requirements for Certain Component Units

The objective of this Statement is to improve financial reporting by clarifying the financial statement presentation requirements for certain component units. This Statement amends the blending requirements established in paragraph 53 of Statement No. 14, The Financial Reporting Entity, as amended.

This Statement amends the blending requirements for the financial statement presentation of component units of all state and local governments. The additional criterion requires blending of a component unit incorporated as a not-for-profit corporation in which the primary government is the sole corporate member. The additional criterion does not apply to component units included in the financial reporting entity pursuant to the provisions of Statement No. 39, Determining Whether Certain Organizations Are Component Units.

The District did not have any component units which met the definition noted above. As a result, the adoption of GASB Statement No. 80 did not result in a change to the financial statements or note disclosures.

GASB Statement No. 82 - Pension Issues - An Amendment of GASB No. 67, No. 68 and No. 73

The objective of this Statement is to address certain issues that have been raised with respect to Statements No. 67, Financial Reporting for Pension Plans, No. 68, Accounting and Financial Reporting for Pensions, and No. 73, Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68. Specifically, this Statement addresses issues regarding (1) the presentation of payroll-related measures in required supplementary information, (2) the selection of assumptions and the treatment of deviations from the guidance in an Actuarial Standard of Practice for financial reporting purposes, and (3) the classification of payments made by employers to satisfy employee (plan member) contribution requirements.

Prior to the issuance of this Statement, Statements 67 and 68 required presentation of covered employee payroll, which is the payroll of employees that are provided with pensions through the pension plan, and ratios that use that measure, in schedules of required supplementary information. This Statement amends Statements 67 and 68 to instead require the presentation of covered payroll, defined as the payroll on which contributions to a pension plan are based, and ratios that use that measure.

This Statement clarifies that a deviation, as the term is used in Actuarial Standards of Practice issued by the Actuarial Standards Board, from the guidance in an Actuarial Standard of Practice is not considered to be in conformity with the requirements of Statement 67, Statement 68, or Statement 73 for the selection of assumptions used in determining the total pension liability and related measures.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

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This Statement clarifies that payments that are made by an employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements should be classified as plan member contributions for purposes of Statement 67 and as employee contributions for purposes of Statement 68. It also requires that an employer's expense and expenditures for those amounts be recognized in the period for which the contribution is assessed and classified in the same manner as the employer classifies similar compensation other than pensions (for example, as salaries and wages or as fringe benefits).

The Building Fund (21) did not have any salaries and as a result, the adoption of GASB Statement No. 82 did not result in a change to the financial statements or note disclosures.

**C. Cash and Investments**

*Cash in County Treasury*

The District maintains significantly all of its cash in the San Diego County Treasury as part of the common investment pool. As of June 30, 2017, the portion of cash in the San Diego County Treasury attributed to Building Fund (21) was \$13,778,925. The fair value of Building Fund (21)'s portion of this pool as of that date, as provided by the pool sponsor, was \$13,778,925. Assumptions made in determining the fair value of the pooled investment portfolios are available from the County Treasurer.

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investments in the pool is reported in the accounting financial statements as amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of the portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

The San Diego County Treasury is not registered with the Securities and Exchange Commission (SEC) as an investment company; however, the County Treasury acts in accordance with investment policies monitored by a Treasury Oversight Committee consisting of members appointed by participants in the investment pool and up to five members of the public having expertise, or an academic background in, public finance. In addition, the County Treasury is audited annually by an independent auditor.

*Analysis of Specific Deposit and Investment Risks*

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The county is restricted by Government Code Section 53635 pursuant to Section 53601 to invest only in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end the District was not exposed to credit risk.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

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b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name. The California Government Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: The California Government code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name. At year end, the District was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government Code. Investments in any one issuer that represent five percent or more of the total investments are either an external investment pool and are therefore exempt. As such, the District was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the county pool.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**  
Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

**D. Accounts Receivable**

As of June 30, 2017 accounts receivable consisted of:

|                           | Accounts<br>Receivable |
|---------------------------|------------------------|
| Local Sources:            |                        |
| Interest                  | \$ 41,193              |
| Total Accounts Receivable | <u>\$ 41,193</u>       |

All receivables are expected to be collected within one year and as such no allowance for doubtful accounts has been established.

**E. Due To and From Other Funds**

Balances due to and due from other funds at June 30, 2017, consisted of the following:

| Due To Fund      | Due From Fund      | Amount   | Purpose                   |
|------------------|--------------------|----------|---------------------------|
| General Fund (1) | Building Fund (21) | \$ 9,643 | Reimbursement of expenses |

All amounts due are scheduled to be repaid within one year.

**F. General Obligation Bonds**

On February 23, 2017, the District issued \$14,000,000, 2016 Series A General Obligation Bonds in order to finance the improvement of school facilities and equipment. The issue consisted of \$8,985,000 in current interest bonds with an interest rate of 2.00% to 5.00% with annual maturities from August 2018 through August 2043, \$420,000 in term bonds with an interest rate of 5.00% with maturity August 2030. \$4,595,000 in term bonds with an interest rate of 3.625% with which matures August 1, 2046. Principal payments on the bonds are due August 1 of each year beginning August 1, 2018 while interest is payable semi-annually on February 1 and August 1 of each year through maturity beginning February 1, 2018.

The outstanding bonded debt of Proposition 39 Measure GG Building Fund (21) is as follows:

| Description            | Date of<br>Issuance | Interest Rate | Maturity Date | Beginning<br>Balance | Increases            | Decreases   | Ending<br>Balance    | Due Within<br>One Year |
|------------------------|---------------------|---------------|---------------|----------------------|----------------------|-------------|----------------------|------------------------|
| Election 2016 Series A | 2/23/2017           | 2.00-5.00%    | 8/1/2046      | \$ -                 | \$ 14,000,000        | \$ -        | \$ 14,000,000        | \$ -                   |
| 2016 A Premium         | 2/23/2017           |               | 8/1/2046      | -                    | 435,053              | -           | 435,053              | -                      |
| Total 2016 Series A    |                     |               |               | <u>\$ -</u>          | <u>\$ 14,435,053</u> | <u>\$ -</u> | <u>\$ 14,435,053</u> | <u>\$ -</u>            |
| <b>TOTAL</b>           |                     |               |               | <u>\$ -</u>          | <u>\$ 14,435,053</u> | <u>\$ -</u> | <u>\$ 14,435,053</u> | <u>\$ -</u>            |

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

The annual requirements to amortize the general obligation bonds payable outstanding as of June 30, 2017 is as follows:

| Year Ended<br>June 30 | Principal            | Interest             | Total                |
|-----------------------|----------------------|----------------------|----------------------|
| 2018                  | \$ -                 | \$ 384,758           | \$ 384,758           |
| 2019                  | 80,000               | 659,879              | 739,879              |
| 2020                  | 150,000              | 548,744              | 698,744              |
| 2021                  | -                    | 547,244              | 547,244              |
| 2022                  | -                    | 547,244              | 547,244              |
| 2023-2027             | 25,000               | 2,735,969            | 2,760,969            |
| 2028-2032             | 635,000              | 2,675,344            | 3,310,344            |
| 2033-2037             | 2,010,000            | 2,358,219            | 4,368,219            |
| 2038-2042             | 4,115,000            | 1,666,631            | 5,781,631            |
| 2043-2047             | 6,985,000            | 679,071              | 7,664,071            |
| Total                 | <u>\$ 14,000,000</u> | <u>\$ 12,803,103</u> | <u>\$ 26,803,103</u> |

**G. Bond Premium**

Bond premium arises when the market rate of interest is lower than the stated interest rate on the bond. Generally Accepted Accounting Principles (GAAP) require that the premium increase the face value of the bond and then amortize the premium over the life of the bond.

The District has issued bonds at a premium. The premiums are being amortized over the life of the debt using the effective interest method.

Premiums issued on the debt resulted in an effective interest rate as follows:

|                                  |                           |
|----------------------------------|---------------------------|
|                                  | 2016<br>Series A<br>Bonds |
| Total Interest Payments on Bonds | \$ 12,803,103             |
| Less Bond Premium                | (435,053)                 |
| Net Interest Payments            | <u>\$ 12,368,050</u>      |
| Par Amount of Bonds              | \$ 14,000,000             |
| Periods                          | 30                        |
| Effective Interest Rate          | 2.940%                    |

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

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**H. Construction Commitments**

As of June 30, 2017 the Building Fund (21) had no construction commitments.

**I. Subsequent Events**

*Implementation of New Accounting Guidance*

The District has adopted accounting policies compliant with new pronouncements issued by the Government Accounting Standards Board (GASB) that are effective for the fiscal year ended June 30, 2018. Those newly implemented pronouncements are as follows:

GASB Statement No. 75 - Accounting and Financial Reporting for Postemployment Benefits Other than Pensions

The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities.

This Statement replaces the requirements of Statements No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, as amended, and No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans, for OPEB. Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans, establishes new accounting and financial reporting requirements OPEB plans.

The scope of this Statement addresses accounting and financial reporting for OPEB that is provided to employees of state and local governmental employers. This Statement establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures. For defined benefit OPEB, this Statement identifies the methods and assumptions that are required to be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service. Note disclosure and required supplementary information requirements about defined benefit OPEB also are addressed.

In addition, this Statement details the recognition and disclosure requirements for employers with payables to defined benefit OPEB plans that are administered through trusts that meet the specified criteria and for employers whose employees are provided with defined contribution OPEB. This Statement also addresses certain circumstances in which a nonemployer entity provides financial support for OPEB of employees of another entity.

Financial impact of implementing GASB Statement No. 75 has not yet been determined; however, it is expected that the Net OPEB Obligation will significantly increase. The District is currently in contact with an actuary to determine the complete fiscal impact.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

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GASB Statement No. 81 - Irrevocable Split-Interest Agreements

The objective of this Statement is to improve accounting and financial reporting for irrevocable split-interest agreements by providing recognition and measurement guidance for situations in which a government is a beneficiary of the agreement.

Split-interest agreements are a type of giving agreement used by donors to provide resources to two or more beneficiaries, including governments. Split-interest agreements can be created through trusts --- or other legally enforceable agreements with characteristics that are equivalent to split-interest agreements --- in which a donor transfers resources to an intermediary to hold and administer for the benefit of a government and at least one other beneficiary. Examples of these types of agreements include charitable lead trusts, charitable remainder trusts, and life-interests in real estate.

This Statement requires that a government that receives resources pursuant to an irrevocable split-interest agreement recognize assets, liabilities, and deferred inflows of resources at the inception of the agreement. Furthermore, this Statement requires that a government recognize assets representing its beneficial interests in irrevocable split-interest agreements that are administered by a third party, if the government controls the present service capacity of the beneficial interests. This Statement requires that a government recognize revenue when the resources become applicable to the reporting period.

As of the date this audit report is issued, the District does not have any split-interest agreements. Consequently, implementation of GASB No 81 is not expected to have a financial or reporting impact on the District.

GASB Statement No. 85 - Omnibus 2017

The objective of this Statement is to address practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and OPEB). Specifically, this Statement addresses the following topics:

1. Blending a component unit in circumstances in which the primary government is a business-type activity that reports in a single column for financial statement presentation.
2. Reporting amounts previously reported as goodwill and “negative” goodwill.
3. Classifying real estate held by insurance entities.
4. Measuring certain money market investments and participating interest-earning investment contracts at amortized cost.
5. Timing of the measurement of pension or OPEB liabilities and expenditures recognized in financial statements prepared using the current financial resources measurement focus.
6. Recognizing on-behalf payments for pensions or OPEB in employer financial statements.
7. Presenting payroll-related measures in required supplementary information for purposes of reporting by OPEB plans and employers that provide OPEB.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Notes to the Financial Statements (Continued)  
Year Ended June 30, 2017

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8. Classifying employer-paid member contributions for OPEB.
9. Simplifying certain aspects of the alternative measurement method for OPEB.
10. Accounting and financial reporting for OPEB provided through certain multiple-employer defined benefit OPEB plans.

Financial impact of implementing GASB Statement No. 85 has not yet been determined.

GASB Statement No. 86 - Certain Debt Extinguishment Issues

The primary objective of this Statement is to improve consistency in accounting and financial reporting for in-substance defeasance of debt by providing guidance for transactions in which cash and other monetary assets acquired with only existing resources other than the proceeds of refunding debt--- are placed in an irrevocable trust for the sole purpose of extinguishing debt. This Statement also improves accounting and financial reporting for prepaid insurance on debt that is extinguished and notes financial statements for debt that is defeased in substance.

Statement No. 7, Advance Refundings Resulting in Defeasance of Debt, requires that debt be considered defeased in substance when the debtor irrevocably places cash or other monetary assets acquired with refunding debt proceeds in a trust to be used solely for satisfying scheduled payments of both principal and interest of the defeased debt. The trust also is required to meet certain conditions for the transaction to qualify as an in-substance defeasance. This Statement establishes essentially the same requirements for when a government places cash and other monetary assets acquired with only existing resources in an irrevocable trust to extinguish the debt. However, in financial statements using the economic resources measurement focus, governments should recognize any difference between the reacquisition price (the amount required to be placed in the trust) and the net carrying amount of the debt defeased in substance using only existing resources as a separately identified in the period of the defeasance.

Governments that defease debt using only existing resources should provide a general description of the transaction in the notes to financial statements in the period of the defeasance. In all periods following an in-substance defeasance of debt using only existing resources, the amount of that debt that remains outstanding at period-end should be disclosed.

For governments that extinguish debt, whether through a legal extinguishment or through an in-substance defeasance, this Statement requires that any remaining prepaid insurance related to the extinguished debt be included in the net carrying amount of that debt for the purpose of calculating the difference between the reacquisition price and the net carrying amount of the debt.

One of the criteria for determining an in-substance defeasance is that the trust hold only monetary assets that are essentially risk-free. If the substitution of essentially risk-free monetary assets with monetary assets that are not essentially risk-free is not prohibited, governments should disclose that fact in the period in which the debt is defeased in substance. In subsequent periods, governments should disclose the amount of debt defeased in substance that remains outstanding for which that risk of substitution exists.

As of the date this audit report was issued, the District did not have any defeasance of debt. Consequently, the implementation of GASB Statement No. 86 is not expected to have a fiscal impact on the District.

## Supplementary Information

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

General Obligation Bonds Project List  
Year Ended June 30, 2017

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Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, furnish and otherwise improve the facilities of the District located at the following locations:

|                                |                   |
|--------------------------------|-------------------|
| Cardiff School                 | Ada Harris School |
| Cardiff School District Office |                   |

Projects for Cardiff School include:

- Replace outdated roofs.
- Renovate or replace existing deteriorating plumbing, drainage, and sewer systems.
- Upgrade inadequate electrical systems including power and low voltage to meet current electrical and accessibility codes, increase capacity, and relieve overloaded systems.
- Improve energy efficiency by replacing old and energy inefficient heating, ventilation, and air conditioning (HVAC) systems, windows, and lighting systems; also, install cost-effective systems including “green” building projects and sustainable building practices to promote energy-efficiency (e.g., Energy Management Systems (EMS), solar, electrical, etc.).
- Replace aging temporary portable classrooms with new classrooms.
- Replace outdated classrooms that are now between 55-65 years old with new classrooms.
- Construct new restrooms.
- Construct a new multipurpose room and warming kitchen to replace the current 55 year old building.
- Make health, safety, and security improvements, such as improve student drop-off and pick-up areas, upgrade campus fencing, and renovate/retrofit the “brick building”.
- Replace or upgrade fire alarm systems, fire safety equipment, and emergency exit lighting improvements.
- Replace campus wide intercom and telecommunication systems, clocks, and upgrade wireless systems and internet/network connections.
- Improve handicapped accessibility by making Federal and State-mandated Americans with Disabilities Act (ADA) accessibility upgrades and as mandated by the Division of the State Architect (DSA) including site access, parking, restrooms, relocation of some existing electrical devices, drinking fountains, playground equipment, etc.
- Upgrade, renovate and improve library/computer lab, art/science lab, and school office building to be integrated with the newly constructed school facilities.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**  
General Obligation Bonds Project List (Continued)  
Year Ended June 30, 2017

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- Upgrade and improve playgrounds and playfields for school and community use; preserve existing mature trees and other landscaping where possible.
- Resurface, repair, and/or replace paved surfaces, play court areas, turf, and other grounds to eliminate safety hazards and improve outside instructional areas.

Projects for ADA Harris School include:

- Improve energy efficiency by replacing old and energy inefficient heating, ventilation, and air conditioning (HVAC) systems and lighting systems; also, install cost-effective systems including “green” building projects and sustainable building practices to promote energy-efficiency (e.g., Energy Management Systems (EMS), solar, electrical, etc.).
- Replace aging temporary portable classrooms.
- Replace or upgrade fire alarm systems, fire safety equipment, and emergency exit lighting improvements.
- Replace campus wide intercom and telecommunication systems, clocks, and upgrade wireless systems and internet/network connections.

Miscellaneous district-wide projects include:

- Abate and remove hazardous materials identified prior or during construction.
- Address unforeseen conditions revealed by construction/modernization (such as water, sewage or gas line breaks, dry rot, seismic, structural, etc.).
- Other site improvements required to comply with existing building codes, including the Field Act, and access requirements of the Americans with Disabilities Act.
- Necessary preparation/restoration in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, removing, replacing, preserving, or installing irrigation, utility lines (such as gas lines, water lines, electrical lines, sewer lines, and communication lines), trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to the property.
- Rental or construction of storage facilities and other space on an interim basis, as needed to accommodate construction materials, equipment, and personnel, and interim classrooms (including relocatables) for students and school functions or other storage for classroom materials displaced during construction.
- Acquisition of any of the facilities on the Bond Project List through temporary lease or lease-purchase arrangements, or execute purchase option under leases for any of these authorized facilities.
- All work necessary and incidental to specific projects described above, including demolition of existing structures.

## Other Independent Auditors' Reports

Independent Auditor's Report on Internal Control over Financial Reporting and on  
Compliance and Other Matters Based on an Audit of Financial Statements Performed in  
Accordance with *Government Auditing Standards*

**Governing Board Members and  
Citizens' Oversight Committee  
Cardiff School District  
Cardiff-By-The-Sea, California**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Proposition 39 Measure GG Building Fund (21) of Cardiff School District, which comprise the balance sheet as of June 30, 2017, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated March 1, 2018.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Cardiff School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Cardiff School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Cardiff School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Cardiff School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Wilkinson Hadley King & Co. LLP*

El Cajon, California

March 1, 2018

## Independent Auditor's Report on Performance

### **Governing Board Members and Citizens' Oversight Committee Cardiff School District Cardiff-By-The-Sea, California**

We were engaged to conduct a performance audit of the Cardiff School District Proposition 39 Measure GG Building Fund (21) for the year ended June 30, 2017.

### **Management's Responsibility for Performance Compliance**

Our audit was limited to the objectives listed with the report which includes the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

### **Auditor's Responsibility**

We conducted this performance audit in accordance with the standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusions based on our audit objectives.

In planning and performing our performance audit, we obtained an understanding of the Fund's internal control in order to determine if the internal controls were adequate to help ensure the Fund's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of the Measure GG Building Fund (21) Cardiff School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

In connection with our performance audit, we performed an audit for compliance as required in the performance requirements for the Proposition 39 Measure GG General Obligation Bond for the fiscal year ended June 30, 2017. The objective of the audit of compliance applicable to Cardiff School District is to determine with reasonable assurance that:

- The proceeds from the sale of the Proposition 39 Measure GG Bonds were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
- The Governing Board of the District, in establishing the approved projects set forth in the ballot Measure GG to modernize, replace, renovate, construct, acquire, equip, furnish, and otherwise improve facilities of the District as noted in the bond project list.

In performing our audit of compliance, we performed procedures including but not limited to those listed as follows:

## **Internal Control Evaluation**

### **Procedure Performed**

Inquiries were made of management regarding internal controls to:

- Prevent fraud, waste, or abuse regarding Measure GG resources.
- Prevent material misstatement in the Proposition 39 Measure GG Building Fund (21) financial statements.
- Ensure all expenditures are properly allocated.
- Ensure adequate separation of duties exists in the accounting of Measure GG funds. All purchase requisitions are reviewed for proper supporting documentation. The Project Manager or appropriate District employee submits back up information to the business office to initiate a purchase requisition. The Project Manager, Superintendent, and Business Manager verifies that the requested purchase is an allowable project cost in accordance with the Measure GG ballots initiative approved by local voters, as well as the Board approved budget, and that all expenditures are properly recorded by project and expense category.

Once the purchase requisition has gone through the approval process, Account Payable creates a purchase order, which is provided to the vendor who proceeds to provide the requested service or item. When the invoice is received, Accounts Payable verifies that the charges are consistent with the amounts on the approved contract/purchase order. The Project Manager verifies that the services were satisfactorily performed, and/or the items were received and installed. Once the invoice has been signed and approved by the Project Manager and the Business Manager, Accounts Payable processes the invoice through the accounts payable system of the District for payment. The payment request and supporting documentation is provided to the San Diego County Office of Education for audit review and compliance purposes.

### **Results of Procedures Performed**

The results of our audit determined the internal control procedures as implemented are sufficient to meet the financial and compliance objectives required by generally accepted accounting principles and applicable laws and regulations.

## **Tests of Expenditures**

### **Procedures Performed**

We tested expenditures to determine whether Measure GG funds were spent solely on voter and Board approved school facilities projects as set forth in the Bond Project Lists and language of the Measure GG ballot measures. Our testing included a sample of vendors totaling approximately \$442,685 or approximately 100% of total expenditures for the year.

### **Results of Procedures Performed**

We found no instances where expenditures tested were not in compliance with the terms of the Measure GG ballot measure and applicable state laws and regulations.

## **Tests of Contracts and Bid Procedures**

### **Procedures Performed**

We reviewed the District's board minutes for approval of construction contracts and change orders, if any, to determine compliance with the District's policy and Public Contract Code provisions related to biddings and contracting.

### Results of Procedures Performed

We noted no instances where the District was out of compliance with respect to contracts and bidding procedures.

### **Facilities Site Review**

#### Procedures Performed

We reviewed the Independent Citizens' Oversight Committee minutes and agenda and other pertinent information on Measure GG designated projects and determined the Measure GG funds expended for the year ended June 30, 2017 were for valid facilities acquisition and construction purposes as stated in the Bond Project List. Auditors performed walk through of significant bond projects.

#### Results of Procedures Performed:

Based on our review of the minutes and agenda of the Independent Citizens' Oversight Committee, the documentation and pertinent information of the Measure GG designated projects. The District is still in the planning stage for projects stated in the Bond Project List. Construction should begin in the 2017-18 fiscal year allowing auditors to perform a walk through of construction.

### **Citizens' Oversight Committee**

#### Procedures Performed

We have reviewed the minutes of the Citizens' Oversight Committee meetings to verify compliance with Education Code sections 15278 through 15282.

#### Results of Procedures Performed

We have determined the Cardiff School District's Proposition 39 Measure GG Building Fund (21) Citizens' Oversight Committee and its involvement is in compliance with Education Code sections 15278 through 15282.

Our audit of compliance made for the purposes set forth in the second and third paragraphs of this report above would not necessarily disclose all instances of noncompliance.

### **Opinion on Performance**

In our opinion, the District complied, in all material respects, with the compliance requirements of Proposition 39 outlined in Article XIII A, Section 1(b)(3)(c) of the California Constitution, and with Measure GG approved by the voters in the Cardiff School District on November 8, 2016.

### **Purpose of the Report**

This report is intended solely for the information and use of the District's Governing Board, the Proposition 39 Measure GG Citizens' Oversight Committee, management, others within the entity, and the taxpayers of Cardiff School District and is not intended to be and should not be used by anyone other than these specified parties.

*Wilkinson Hadley King & Co. LLP*

El Cajon, California  
March 1, 2018

## Auditor's Results, Findings & Recommendations

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Schedule of Findings and Responses  
Year Ended June 30, 2017

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There were no findings to report.

**CARDIFF SCHOOL DISTRICT**  
**PROPOSITION 39 MEASURE GG BUILDING FUND (21)**

Summary Schedule of Prior Audit Findings  
Year Ended June 30, 2017

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The fiscal year ended June 30, 2017 was the first year of implementation of the bond.

Cardiff School District  
Cardiff by the Sea, California 92007

March 8, 2018

ITEM: **MEASURE GG FACILITIES EXPENSE REPORT**

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**BACKGROUND**

The Board is being provided an expense report for the Measure GG Facilities Project through January 31, 2018.

**CURRENT CONSIDERATIONS**

Attached is an expense report for informational purposes.

Exhibit I

| MEASURE GG FACILITIES EXPENSE REPORT       |                                                |                              |                     |                        |                 |
|--------------------------------------------|------------------------------------------------|------------------------------|---------------------|------------------------|-----------------|
| <u>Date</u>                                |                                                | <u>Beginning<br/>Balance</u> | <u>Expenditures</u> | <u>Interest Earned</u> | <u>Balance</u>  |
| <b>March 9, 2017 - June 30, 2017</b>       |                                                |                              |                     |                        |                 |
| 3/9/17                                     | Cardiff SD GO Bonds 2016 Election: Series A    | \$13,830,000.00              |                     |                        | \$13,830,000.00 |
| 3/27/17                                    | Randy Peterson: Bond Program Manager Services  |                              | \$11,333.00         |                        | \$13,818,667.00 |
| 4/6/17                                     | Architect RFP: Daily Journal                   |                              | \$3.87              |                        | \$13,818,663.13 |
| 4/21/17                                    | B B & K: Attorney Fees                         |                              | \$914.40            |                        | \$13,817,748.73 |
| 4/21/17                                    | Randy Peterson: Bond Program Manager Services  |                              | \$11,333.00         |                        | \$13,806,415.73 |
| 4/24/17                                    | Interest Accrual 3rd Quarter                   |                              |                     | \$10,351.94            | \$13,816,767.67 |
| 5/8/17                                     | B B & K: Attorney Fees                         |                              | \$431.80            |                        | \$13,816,335.87 |
| 6/8/17                                     | B B & K: Attorney Fees                         |                              | \$3,200.40          |                        | \$13,813,135.47 |
| 6/19/17                                    | Randy Peterson: Bond Program Manager Services  |                              | \$22,666.00         |                        | \$13,790,469.47 |
| 6/21/17                                    | Randy Peterson: Bond Program Manager Services  |                              | \$11,544.28         |                        | \$13,778,925.19 |
| 6/30/17                                    | Interest Accrual 4th Quarter                   |                              |                     | \$41,193.02            | \$13,820,118.21 |
| 6/30/17                                    | Measure GG Ballot Fees                         |                              | \$9,643.00          |                        | \$13,810,475.21 |
| <b>July 1, 2017 - October 31, 2017</b>     |                                                |                              |                     |                        |                 |
| 7/12/17                                    | General Contractor RFP: Daily Journal          |                              | \$ 4.65             |                        | \$13,810,470.56 |
| 8/2/17                                     | B B & K: Attorney Fees                         |                              | \$ 1,778.00         |                        | \$13,808,692.56 |
| 8/14/17                                    | School Facilites Consultants                   |                              | \$ 3,478.75         |                        | \$13,805,213.81 |
| 8/26/17                                    | B B & K: Attorney Fees                         |                              | \$ 310.80           |                        | \$13,804,903.01 |
| 9/7/17                                     | Studio E Architect                             |                              | \$ 20,734.72        |                        | \$13,784,168.29 |
| 9/11/17                                    | Randy Peterson: Bond Program Manager Services  |                              | \$ 11,333.00        |                        | \$13,772,835.29 |
| 9/11/17                                    | Randy Peterson: Bond Program Manager Services  |                              | \$ 11,333.00        |                        | \$13,761,502.29 |
| 9/25/17                                    | Placeworks                                     |                              | \$ 5,527.61         |                        | \$13,755,974.68 |
| 9/25/17                                    | Studio E Architect                             |                              | \$ 20,218.02        |                        | \$13,735,756.66 |
| 9/26/17                                    | First American Title                           |                              | \$ 750.00           |                        | \$13,735,006.66 |
| 9/26/17                                    | First American Title                           |                              | \$ 750.00           |                        | \$13,734,256.66 |
| 10/3/17                                    | School Facilites Consultants                   |                              | \$ 67.50            |                        | \$13,734,189.16 |
| 10/9/17                                    | B B & K: Attorney Fees                         |                              | \$ 2,460.50         |                        | \$13,731,728.66 |
| 10/12/17                                   | B B & K: Attorney Fees                         |                              | \$ 2,823.10         |                        | \$13,728,905.56 |
| 10/23/17                                   | Placeworks                                     |                              | \$ 8,736.25         |                        | \$13,720,169.31 |
| 10/25/17                                   | Land Survey, Inc.                              |                              | \$ 8,880.00         |                        | \$13,711,289.31 |
| 10/25/17                                   | Randy Peterson: Bond Program Manager Services  |                              | \$ 22,848.00        |                        | \$13,688,441.31 |
| 10/25/17                                   | Interest Accrual 1st Quarter: 1st distribution |                              |                     | \$ 30,003.07           | \$13,718,444.38 |
| 10/26/17                                   | School Facilites Consultants                   |                              | \$ 303.75           |                        | \$13,718,140.63 |
| <b>November 1, 2017 - January 31, 2018</b> |                                                |                              |                     |                        |                 |
| 11/15/17                                   | Interest Accrual 1st Quarter: 2nd distribution |                              |                     | \$ 13,330.26           | \$13,731,470.89 |
| 11/16/17                                   | B B & K: Attorney Fees                         |                              | \$ 958.30           |                        | \$13,730,512.59 |
| 12/5/17                                    | Placeworks                                     |                              | \$ 5,956.25         |                        | \$13,724,556.34 |
| 12/7/17                                    | Land Survey, Inc.                              |                              | \$ 12,120.00        |                        | \$13,712,436.34 |
| 12/11/17                                   | B B & K: Attorney Fees                         |                              | \$ 1,346.80         |                        | \$13,711,089.54 |
| 12/12/17                                   | Randy Peterson: Bond Program Manager Services  |                              | \$ 11,333.00        |                        | \$13,699,756.54 |
| 12/19/17                                   | Placeworks                                     |                              | \$ 5,432.50         |                        | \$13,694,324.04 |
| 1/9/18                                     | Randy Peterson: Bond Program Manager Services  |                              | \$ 11,468.00        |                        | \$13,682,856.04 |
| 1/18/18                                    | B B & K: Attorney Fees                         |                              | \$ 207.20           |                        | \$13,682,648.84 |
| 1/22/18                                    | Placeworks                                     |                              | \$ 1,327.60         |                        | \$13,681,321.24 |
| 1/23/18                                    | Interest 2nd Quarter:1st distribution          |                              |                     | \$ 25,077.12           | \$13,706,398.36 |

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

March 8, 2018

ITEM: **APPROVE FEE AMENDMENT TO THE CONTRACT AGREEMENT  
BETWEEN CARDIFF SCHOOL DISTRICT AND STUDIO E  
ARCHITECTS**

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**BACKGROUND**

In November 2016, the community of Cardiff passed Measure GG, a \$22 million bond for the improvement to Cardiff and Ada Harris School facilities. District staff have begun the implementation phase for Measure GG which necessitates engaging the services of various contractors to provide design, construction and/or other consulting services to the District.

**CURRENT CONSIDERATION**

Studio E Architects is currently contracted to provide architectural design services for the district's Measure GG projects. It was determined that design services would be provided in two components.

Component 1: Conceptual Design (This fee was approved previously.)

Component 2: Schematic Design through Project Closeout (The fee for this scope of work was determined based on Component 1 and is submitted with this amendment.)

**FINANCIAL IMPLICATIONS**

The amount to be paid to Studio E Architects for Component 2: Schematic Design through Project Closeout is \$1,370,000. This shall be paid out of Fund 21.

**RECOMMENDATION**

It is respectfully recommended that the Board approve the Contract Amendment between Cardiff School District and Studio E Architects.

Exhibit J

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

March 8, 2018

ITEM: **APPROVE CONTRACT AGREEMENT BETWEEN CARDIFF  
SCHOOL DISTRICT AND ARBORGATE CONSULTING, INC.**

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**BACKGROUND**

In November 2016, the community of Cardiff passed Measure GG, a \$22 million bond for the improvement to Cardiff and Ada Harris School facilities. District staff have begun the implementation phase for Measure GG which necessitates engaging the services of various contractors to provide design, construction and/or other consulting services to the District.

**CURRENT CONSIDERATION**

Arborage Consulting, Inc. will provide an arboricultural evaluation of existing specimen trees on the Cardiff School site for use during the design and construction of the District's Measure GG projects.

**FINANCIAL IMPLICATIONS**

The amount to be paid to Arborage Consulting, Inc. is a lump sum fee of \$2,800. This shall be paid out of Fund 21.

**RECOMMENDATION**

It is respectfully recommended that the Board approve the Contract Agreement between Cardiff School District and Arborage Consulting, Inc..

Exhibit K