

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, JUNE 7, 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 June 7, 2018
All items are action unless labeled information
- E. Approve minutes from the regular meeting of May 10, 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 #14-398697 to #14-411476 \$170,007 **B**
 - 3. Payroll Warrants, May, 2018, \$698,152
- B. Enrollment Report as of 06/01/18 **C**
- C. Account (EPA) Funds For 2017-18 **D**
- D. Approve Independent Contract Agreement between Cardiff School School District and JMD Landscape, Inc. **E**
- E. Approve Personnel Report for 6/7/18 **F**
- F. Removal of items from Consent Calendar
- G. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Public Hearing to review the proposed Local Control Accountability Plan (LCAP)
- B. Local Control Accountability Plan (LCAP) **(Information)** **G**
- C. Public Hearing to review the proposed 2018-19 budget
- D. First reading, proposed 2018-19 budget **(Information)** **H**

V. GENERAL FUNCTIONS

- A. Declare district personal property obsolete and surplus per Education Code 17546 **I**
- B. Consider approval of Apple Lease for school years 2018-2022 **J**
- C. First reading of proposed school calendars for 2019-20 and 2020-21 **K**
- D. Approve 2018-19 Declaration of Need for Fully Qualified Educators **L**
- E. Consider the cancellation of the regular July 12, 2018 meeting

VI. FACILITIES

- A. Bond Implementation Update (**Information**)
- B. Approve amendment to the contract agreement between Cardiff School District and PlaceWorks' **M**
- C. Approve amendment to the contract agreement between Cardiff School District and Studio E Architects **N**
- D. Review Measure GG facilities expense report through April 30, 2018 (**Information**) **O**

VII. PERSONNEL

- A. Release of temporary teachers effective June 18, 2018 **P**

VIII. FUTURE AGENDA ITEMS

IX. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Public Employment Evaluation
Position: Superintendent

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 MAY 10, 2018

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, May 10, 2018 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 5:03 p.m. and led Trustees and visitors in the pledge of allegiance. President Randall reported there was no action to report from closed session.

Members present: Clark, Randall, Ross, Whitehouse

Members absent: Orr

Administrators
present: Vinson, Parker, Scheftner

Visitors: Jenny Pieratt, ICOC
Neville Billimoria
Tiana Hejduck
Neils Lund
Linda Aiken
Mary O'Neil
Brett Farrow
Greta Ott
Kerry Newton Kelley
Rich Risner
Kevin Dugger
Pat Dugger
Abe Ordoover

The Facilities section of the agenda was moved to the front. The agenda for May 10, 2018 was then approved as presented.

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

The minutes from the regular meeting of April 3, 2018 were approved as written.

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

Trustees heard comments related to the Measure GG facilities project.

Randy Peterson, Bond Program Manager, gave an update on the design development phase. He reported engineering and other consultants are going to become more involved in this phase as the design team works out design issues in greater detail and coordinates various components of the project with each other and various governing agencies. Due to inaccurate information that continues to be distributed, Mr. Peterson reviewed the process over the past year. Mr. Peterson reiterated that the dog park will not be going away. The MP building is not 2-3 stories tall. The building will be 1 ½ stories tall and as previously mentioned, the interior height ranges from approximately 14 to 18 feet. The MP building will be consistent with the height of the existing library and administration building and possibly lower. Mr. Peterson updated the Board on the continued work with the Office of Grants and Local Services as well as the City of Encinitas.

Hearing Session:

- Janelle Scheftner reported ELAC/DELAC held the last meeting of the year. The Committee reviewed the Single Plan for Student Achievement and LCAP.
- Julie Parker reported School Site Council also had their last meeting of the year. The Single Plan for Student Achievement was approved.
- Greta Ott reported the Ice Cream Social was very successful. The money is still being tabulated. SEA is hoping to meet a fundraising of goal \$185,000. The Honor Society Reception is planned for May 29th. The budget will be approved at the June SEA meeting.
- Principal Scheftner reported students are in the middle of testing this week. Teachers and staff felt very appreciated during Teacher Appreciation Week. Ms. Scheftner reported that as the year winds down, end of year activities are gearing up.
- Principal Parker reported the third graders are participating in the State testing for the first time. Cardiff School is looking forward to Grandparents Day.
- Superintendent Vinson thanked Greta Ott and the team for a great Ice Cream Social on May 5th and Board members for helping out on the Cake Walk. Ms. Vinson reported that Tuesday was Day of the Teacher and Wednesday staff enjoyed a Staff Appreciation Luncheon at four local restaurants. Thank you to Mission Federal Credit Union and the following restaurants for underwriting this relaxing annual event: Ki's, Pacific Coast Grill, Ciccio's and Rimel's Rotisserie.

Hearing Session continued:

Also, thank you to Mark Whitehouse for his help in coordinating with the restaurants. Congratulations to Ada Harris School on their Distinguished School recognition. A small contingency went to Anaheim to receive the award. Superintendent also reported two students, a third grader and sixth grader will be honored with the ACSA Student Standout Award at their respective assemblies/end of year events.

The consent calendar was approved as presented.

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

The Measure GG Independent Citizens Oversight Committee 2017 Annual Report was accepted.

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

The CSBA manual policy updates for May were approved.

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

The District Technology Coordinator revised job description was approved.

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

The resolution calling for Full and Fair Funding of California's Public Schools was approved.

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

The revised 2018-19 budget assumptions were approved.

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

There being no other regular business to come before the Board, the meeting was adjourned at 6:15 p.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

MAY 2018 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
INSTRUCTIONAL SUPPLIES										
2103	5/2/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	12.84
2108	5/4/18	CAROLINA BIOLOGICAL SUPPLY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	47.84
1883	5/9/18	CONTINENTAL MATHEMATICS LEAGUE	0100	0000000	1110	1000	4300000	111	Instructional Supplies	95.00
2095	5/15/18	FREE FORM CLAY & SUPPLY	0100	6300000	1110	1000	4300012	000	Instructional Supplies	153.11
2098	5/18/18	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	71.09
2097	5/18/18	SYNCB/AMAZON	0100	0000000	1110	1000	4300006	222	Instructional Supplies	8.39
	5/23/18	SHEILA FRANK	0100	0000000	1110	1000	4300000	111	Instructional Supplies	80.05
	5/24/18	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	51.16
	5/24/18	MISSION FEDERAL CREDIT UNION	0100	0000068	1110	1000	4300005	111	Instructional Supplies	61.40
										\$ 580.88
NON-INSTRUCTIONAL SUPPLIES										
2107	5/4/18	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	113.06
	5/4/18	MARK WHITEHOUSE	0100	0000000	0000	7100	4300000	000	Staff Appreciation	375.00
	5/4/18	SHELL	0100	8150000	0000	8110	4300000	000	Automotive Supplies	101.98
2105	5/8/18	OFFICE DEPOT	0100	0000000	0000	7200	4300000	000	Office Supplies	82.39
2105	5/8/18	OFFICE DEPOT	0100	6500000	5770	3120	4300000	000	Spec Ed Supplies	53.86
2106	5/8/18	SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	129.22
1672	5/9/18	HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	170.09
	5/15/18	SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	7100	4300000	000	Office Supplies	52.89
	5/15/18	SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	7100	4300000	000	Office Supplies	52.89
2109	5/18/18	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	781.11
	5/18/18	SYNCB/AMAZON	0100	0000000	0000	7100	4300000	000	Office Supplies	26.23
2005	5/18/18	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	111	Library Supplies	12.59
	5/24/18	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	93.37
	5/24/18	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	3140	4300000	111	Health Supplies	160.55
2119	5/31/18	OFFICE DEPOT	0100	0000000	0000	7200	4300000	000	Office Supplies	53.31
2124	5/31/18	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	2301.54
										\$ 4,560.08
4000 (SUPPLIES) TOTALS: BALANCE: 240,602 ACCUMULATED BALANCE: 220,548 REMAINING BALANCE: 20,054										
UTILITIES										
1797	5/2/18	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for April	482.13
1797	5/2/18	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for April	482.13
1796	5/4/18	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for April	1400.46
1825	5/16/18	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	3410.56
1825	5/16/18	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for April	5455.88
1825	5/16/18	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	186.22
1825	5/16/18	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	99.33
	5/16/18	AT&T	0100	0000000	0000	7200	5900001	000	Services for April	358.12
	5/16/18	AT&T	0100	0000000	0000	7200	5900001	000	Services for April	18.26
	5/16/18	AT&T	0100	0000000	0000	7200	5900001	000	Services for April	33.18
1825	5/18/18	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	102.48
										\$ 12,028.75
SERVICES										
	5/2/18	LESLEY EASSON	0100	0000000	1110	1000	5200000	000	Conference - Get Your Teach On!	380.24
	5/2/18	T.L. SHIELD & ASSOCIATES, INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	158.00
	5/4/18	CASEY PAYTE	0100	0000000	1110	1000	5200000	000	Conference - Get Your Teach On!	369.99
	5/4/18	STANDARD ELECTRONICS	0100	8150000	0000	8110	5600000	000	Maintenance Supplies	1010.34
	5/4/18	STANDARD ELECTRONICS	0100	8150000	0000	8110	5600000	000	Maintenance Supplies	976.04
1706	5/4/18	TOSHIBA FINANCIAL SERVICES	0100	0000000	1110	1000	5600000	111	Lease Payment (Feb-Apr)	201.50
1706	5/4/18	TOSHIBA FINANCIAL SERVICES	0100	0000000	1110	1000	5600000	222	Lease Payment (Feb-Apr)	201.49
	5/4/18	IAN BUSS	0100	0000085	1110	1000	5800000	111	Music Boosters	179.60
	5/4/18	NAOKO HIRAI	0100	0000085	1110	1000	5800000	111	Music Boosters	240.00
	5/4/18	SAN DIEGO REFRIGERATION	0100	8150000	0000	8110	5800000	000	Maintenance Services	229.83
1809	5/9/18	READY REFRESH BY NESTLE	0100	0000000	0000	8200	5500003	111	Services for April	35.55
1809	5/9/18	READY REFRESH BY NESTLE	0100	0000000	0000	8200	5500003	222	Services for April	86.16
1809	5/9/18	READY REFRESH BY NESTLE	0100	0000000	0000	8200	5500003	000	Services for April	35.55
1807	5/9/18	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	222	Lease Payment (March-May)	134.03
1807	5/9/18	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	000	Lease Payment (March-May)	134.03
1807	5/9/18	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	111	Lease Payment (March-May)	134.03
1690	5/9/18	APLUS ELECTRONICS	0100	0000000	0000	2420	5800000	000	Technology Repair	360.00
1808	5/9/18	SHRED-IT USA	0100	0000000	0000	7200	5800000	000	Services for April	102.48
	5/11/18	TIFFANY GLASS EVERETT	0100	0000000	1110	1000	5200000	000	Conference - Get Your Teach On!	380.24
1810	5/11/18	DEPENDABLE NURSING, LLC	0100	6500000	5770	1190	5800000	000	Services for April	2849.00
	5/11/18	HARRIS SCHOOL SOLUTIONS	0100	0000000	0000	7200	5800000	000	Merchant Fees for April	162.50
	5/11/18	JPW COMMUNICATIONS	0100	0000000	0000	7100	5800000	000	Professional Services	3562.50
	5/11/18	JPW COMMUNICATIONS	0100	0000000	0000	7100	5800000	000	Professional Services	1957.50
	5/11/18	MUFG UNION BANK N.A.	0100	6230000	0000	8110	5800000	000	Energy Plan Consulting	1664.00
	5/11/18	ATKINSON, ANDERSON, LOYA, RUUD, & ROMO	0100	0000000	0000	7100	5800005	000	Services for February	126.00
1880	5/14/18	AUTISM OUTREACH SOUTHERN CALIFORNIA	0100	6500000	5770	3120	5800000	000	Services for April	6196.31
1899	5/15/18	LEAPS-N-BOUNDS	0100	6500000	5770	1190	5800000	000	Services for April	3835.00
	5/15/18	STATE OF CALIFORNIA	0100	0000000	0000	7200	5800000	000	Fingerprinting Services	32.00
1689	5/16/18	CARE-A-VAN TRANSPORT	0100	0000000	5001	3600	5100000	000	Transportation	5237.28
1706	5/16/18	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment (Feb-Apr)	533.05
	5/18/18	DAILY JOURNAL CORPORATION	0100	6230000	0000	8110	5800000	000	Publication Fees	11.70
2113	5/18/18	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	288.00
1826	5/18/18	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	3889.62
	5/18/18	SAN DIEGO UNION-TRIBUNE, LLC	0100	0000000	0000	7100	5800000	000	Publication Fees	96.44
1879	5/21/18	SAN DIEGO OCCUPATIONAL THERAPY	0100	6500000	5770	1190	5800000	000	Services for April	1575.00
1779	5/23/18	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	60.00
1779	5/23/18	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	96.00
	5/23/18	IAN BUSS	0100	0000085	1110	1000	5800000	111	Music Boosters	113.20

5000	(SERVICES)	TOTALS:	BALANCE: 871,540	ACCUMULATED BALANCE: 859,873	REMAINING BALANCE: 11,667
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BOND EXPENSES	
Interest expense	100
Amortization of premium	(10)
Amortization of discount	10
Net interest expense	100

	\$	90,537.25
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CARDIFF SCHOOL DISTRICT

Enrollment Form
June 1, 2018

**CARDIFF
BOYS GIRLS**

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>13</u>	22
			TOT K <u>108</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
			TOT 1 <u>91</u>

2 Boyesen	<u>11</u>	<u>11</u>	22
2 Kavan	<u>10</u>	<u>11</u>	21
2 Payte	<u>10</u>	<u>12</u>	22
2 Redding	<u>12</u>	<u>10</u>	22
2 Pacetti/Paz	<u>11</u>	<u>10</u>	21
			TOT 2 <u>108</u>

3 Hamilton	<u>12</u>	<u>8</u>	20
3 Douillard	<u>13</u>	<u>9</u>	22
			TOT 3 <u>42</u>

Wilson	<u>0</u>	<u>0</u>	TOT <u>0</u>
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Subtotal	<u>175</u>	<u>174</u>	
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SCHOOL TOTAL	<u>349</u>		
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DISTRICT TOTAL	<u>708</u>		
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**ADA HARRIS
BOYS GIRLS**

3 Herrman	<u>10</u>	<u>11</u>	21
3 Switzler	<u>13</u>	<u>10</u>	23
			TOT 3 <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>9</u>	<u>10</u>	19
			TOT 4 <u>89</u>

5 Cataldo	<u>13</u>	<u>11</u>	24
5 d'Entremont	<u>10</u>	<u>11</u>	21
5 Ensberg	<u>12</u>	<u>12</u>	24
5 Murray	<u>12</u>	<u>11</u>	23
5 Yant	<u>12</u>	<u>9</u>	21
			TOT 5 <u>113</u>

6 Brice	<u>9</u>	<u>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
			TOT 6 <u>103</u>

Clune	<u>5</u>	<u>5</u>	TOT <u>10</u>
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Subtotal	<u>179</u>	<u>180</u>	
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SCHOOL TOTAL	<u>359</u>		
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Cardiff School District

Cardiff-by-the-Sea, California 92007

June 7, 2018

ITEM: **ADOPT RESOLUTION 17-18-14 REGARDING STATE EDUCATION
PROTECTION ACCOUNT (EPA) FUNDS FOR 2017-18**

BACKGROUND

Pursuant to Article XIII, Section 36 of the California, school districts are required to determine how the moneys received from the Education Protection Account are spent in the school or schools within its jurisdiction, provided that the Governing board makes the spending determinations in an open session of a public meeting. Monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost.

FINANCIAL IMPLICATIONS

The State Constitution guarantees \$200 per P-2 ADA. The amount the district received \$134,642. The income has been previously recognized in the interim reports, so this amount is not considered new money. All of the are used for classroom teacher salaries and benefits.

RECOMMENDATION

It is recommended that the board adopt Resolution 17-18-14 regarding state Education Protection Account Funds for 2017-2018.

Exhibit D

RESOLUTION 17-18-14

CARDIFF SCHOOL DISTRICT

RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012; and Proposition 55 amended Article XIII, Section 36 of the California Constitution effective November 8, 2016 and commencing on January 1, 2018.

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the District shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of

how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of the _____ School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the _____ School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: _____

Board Member

Board Member

Board Member

Board Member

Board Member

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

June 7, 2018

ITEM: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT
 BETWEEN CARDIFF SCHOOL DISTRICT AND JMD
 LANDSCAPE, INC.**

BACKGROUND

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

Part of the process of paying an independent contractor requires an agreement signed between the school district and the consultant.

CURRENT CONSIDERATION

JMD Landscape, Inc. will provide landscape maintenance for the district.

FINANCIAL IMPLICATIONS

The amount to be paid to JMD Landscape, Inc. is \$49,009.21. To be paid out of the general fund. This amount is in the 2018-19 budget.

RECOMMENDATION

It is respectfully recommended that the Board approve the Independent Contractor Agreement between Cardiff School District and JMD Landscape, Inc.

Exhibit C

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

June 7, 2018

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
Phillip Craig Leach	District Tech. Coord.	07/01/18 (F/T 12 Month, Step 6)
Mary Albee-Carruthers	Teacher	08/21/18 (1 st Year Prob. Contract – 1.0 FTE)

Exhibit D

Local Control Accountability Plan and Annual Update (LCAP) Template

LCAP Year: 2018-19

Addendum: General Instructions & regulatory requirements.

Appendix A: Priorities 5 and 6 Rate Calculations

Appendix B: Guiding Questions: Use as prompts (not limits)

LCFF Evaluation Rubrics: Essential data to support completion of this LCAP. Please analyze the LEA's full data set; specific links to the rubrics are also provided within the template.

LEA Name	Contact Name and Title	Email and Phone
Cardiff Elementary	Jill Vinson	jill.vinson@cardiffschools.com
	Superintendent	760-632-5890

2017-20 Plan Summary

The Story

Describe the students and community and how the LEA serves them.

Established in 1913, the Cardiff School District is a small school experience by the sea. Our district consists of two award-winning schools; Cardiff School serves 336 students in grades K-3 and Ada Harris School serves 368 students in grades 3-6. The district demographics include 13% socioeconomically disadvantaged students and 8% English Learners. Cardiff Schools provide a great education in a high-performance district. We are proud to be part of a community with high expectations for education and achievement. We enjoy a supportive and engaged community and active parent involvement. Our schools provide a positive foundation for a lifetime of learning and friendships. At Cardiff Schools, students discover, find their passion, and develop a love of learning.

LCAP Highlights

Identify and briefly summarize the key features of this year's LCAP.

The Cardiff School District will continue our focus on engaged student learning. We believe that each student should be challenged and has the ability to be successful. We will offer opportunities for enrichment and student choice (Goal 1, Action 1e), as well as a comprehensive system of interventions (Goal 1, Action 2a). We also will encourage parent engagement in the learning process (Goal 3, Action 3b)

Review of Performance

Based on a review of performance on the state indicators and local performance indicators included in the LCFF Evaluation Rubrics, progress toward LCAP goals, local self-assessment tools, stakeholder input, or other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying any specific examples of how past increases or improvements in services for low-income students, English learners, and foster youth have led to improved performance for these students.

Greatest Progress

The Cardiff School District is proud of our achievement in the area of ELA, with overall scores moving from the green to the blue level on the Dashboard. We have provided teachers with in-depth professional development in critical literacy and responses to literature over the last three years and believe this investment has proven to be successful (Annual Update Goal 1, Action 1c).

Referring to the LCFF Evaluation Rubrics, identify any state indicator or local performance indicator for which overall performance was in the “Red” or “Orange” performance category or where the LEA received a “Not Met” or “Not Met for Two or More Years” rating. Additionally, identify any areas that the LEA has determined need significant improvement based on review of local performance indicators or other local indicators. What steps is the LEA planning to take to address these areas with the greatest need for improvement?

Greatest Needs

Our greatest need is in the area of English Learners. English Learners performed in the orange level in both ELA and Math on the Dashboard. We will focus on improving the delivery of our EL intervention services (LCAP Goal 1, Action 2a).

Referring to the LCFF Evaluation Rubrics, identify any state indicator for which performance for any student group was two or more performance levels below the “all student” performance. What steps is the LEA planning to take to address these performance gaps?

Performance Gaps

English Learners and SED students scored 3 levels below All Students in both English Language Arts and Math. The district plans on assessing these subgroups in both Math and English Language Arts three times a year using DIBELS. Students performing below benchmark will be provided small group instruction through our Learning Labs (LCAP Goal 1, Action 2a).

If not previously addressed, identify the two to three most significant ways that the LEA will increase or improve services for low-income students, English learners, and foster youth.

Increased or Improved Services

n/a

Budget Summary

Complete the table below. LEAs may include additional information or more detail, including graphics.

DESCRIPTION	AMOUNT
Total General Fund Budget Expenditures for LCAP Year	\$9,330,024
Total Funds Budgeted for Planned Actions/Services to Meet the Goals in the LCAP for LCAP Year	\$903,178
The LCAP is intended to be a comprehensive planning tool but may not describe all General Fund Budget Expenditures. Briefly describe any of the General Fund Budget Expenditures specified above for the LCAP year not included in the LCAP.	
Special Education Expenses, Maintenance and Operation Expenses, Administrative and Personnel Costs	

DESCRIPTION	AMOUNT
Total Projected LCFF Revenues for LCAP Year	\$8,676,140

Annual Update

LCAP Year Reviewed: 2017-18

Complete a copy of the following table for each of the LEA’s goals from the prior year LCAP. Duplicate the table as needed.

Goal 1

Ensure excellence in student learning for all students in all subject areas through high quality instruction and technology integration

State and/or Local Priorities addressed by this goal:

State Priorities: 1, 2, 4, 7, 8

Local Priorities:

Annual Measurable Outcomes

Expected

Actual

1A. All students will score 71% in ELA and 72% in Math. EL's will score 22% in ELA and 22% in Math

1B. Maintain 100% fully credentialed teachers in appropriate assignments, all students have access to Common Core aligned instructional materials. Maintain Ada Harris "Good" or better on the FIT

1C. From baseline of 17%, increase percent of EL's reclassified by 2%

1D. Maintain Common Core State Standards being implemented for 100% of students and ELD for English Learners, in all classrooms

1E. Increase baseline of 60% of students that scored on the HFZ in 6 out of 6 areas by 2% and establish baseline for participation in NGSS aligned instruction.

1F. Increase baseline of 60% of EL's increasing by one level or more on the CELDT by 2%

1A. All students scored 72.4% in ELA and 72.6% in Math. EL's scored 44% in ELA and 8% in Math

1B. Maintained 100% fully credentialed teachers in appropriate assignments, all students had access to Common Core aligned instructional materials. Maintained Ada Harris "Good" or better on the FIT

1C. From baseline of 17%, 7.7% percent of EL's were reclassified

1D. Maintained Common Core State Standards being implemented for 100% of students and ELD for English Learners, in all classrooms

1E. From baseline of 60%, percent of students that scored on the HFZ in 6 out of 6 decreased to 58.4%. Baseline for participation in NGSS aligned instruction was established at 100%.

1F. The CELDT was not administered this year. The district will use local measures until ELPAC results are received.

Actions/Services

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action 1

Planned Actions/Services

Base Program
a. Appropriately credentialed and assigned Certificated and Classified staff providing instruction and support to all students, including ELs.

Actual Actions/Services

Base Program
a. Appropriately credentialed and assigned Certificated and Classified staff provided instruction and support to all students, including ELs.

Budgeted Expenditures

a, b, c - \$71,350
d, e - \$65,443

Estimated Actual Expenditures

a, b, c - \$43,200
d, e - \$58,974

Planned Actions/Services

b. Provide standards aligned materials to all students

c. Professional Development and teacher support in California Standards, Critical Literacy and Math, and technology integration

d. Provide 1:1 new model iPads for all students grades 4-6 and replace iPad 2 with iPad 4 for all students grades K-3

e. Engage students in relevant, personalized learning experiences that require critical thinking, communication, collaboration, creativity, and promote a passion for learning through the implementation of STEAM projects in every classroom

Actual Actions/Services

b. Standards aligned materials were provided to all students

c. Professional Development and teacher support were delivered in Critical Literacy and Math, and technology integration

d. Provided 1:1 new model iPads for all students grades 4-6 and replaced iPad 2 with iPad 4 for all students grades K-3

e. STEAM projects were implemented in 100% of classrooms

Budgeted Expenditures**Estimated Actual Expenditures****Action 2****Planned Actions/Services****Actual Actions/Services****Budgeted Expenditures****Estimated Actual Expenditures**

Supplemental a. Provide additional small group instruction in Common Core Standards in a Learning Lab setting to students not meeting benchmark on DIBELS Math and ELA	Supplemental a. Additional small group instruction in Common Core Standards were provided in a Learning Lab setting to students not meeting benchmark on DIBELS ELA	\$349,922	\$409,220
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Planned Actions/Services	Actual Actions/Services	Budgeted Expenditures	Estimated Actual Expenditures
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Analysis

Complete a copy of the following table for each of the LEA’s goals from the prior year LCAP. Duplicate the table as needed. Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Professional Development in Critical Literacy was provided to all teachers and all students not meeting benchmark on DIBELS ELA were provided additional small group support. DIBELS Math was not administered to all students 3-6. Small group instruction in Math for students not meeting benchmark was not fully implemented.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

Scores in ELA for All Students increased 8.7 points and moved from green to blue on the Dashboard. Scores in Math for All Students increased 8.1 points, but our Status and Change for EL's in Math was Low and Declined Significantly.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

The final lease payment for iPads was less than anticipated. The district reduced the amount of Professional Development days for Critical Literacy. District employees received a raise and Health and Welfare benefit costs increased.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

All students K-6 will be administered the DIBELS Math three times annually and all students not meeting benchmark will be provided intervention, with a focus on Math vocabulary for EL's. (Goal 1, Action 2)

Goal 2

Support the social, emotional and physical well-being of students.

State and/or Local Priorities addressed by this goal:

State Priorities: 5, 6

Local Priorities:

Annual Measurable Outcomes

Expected

- 2A. From baseline Suspension rate of .3% and expulsion rate of 0, decrease total rate
- 2B. From baseline of 80% of students feeling emotionally safe and 91% feeling physically safe based on our School Climate Survey, increase % of students that feel emotionally and physically safe. Disaggregate data by gender and ethnicity.
- 2C. From baseline district-wide attendance rate of 95.4%, increase the attendance rate %. Disaggregate data by ethnicity.
- 2D. From baseline chronic absenteeism of 7.07%, decrease % of chronic absenteeism. Disaggregate data by ethnicity.

Actual

- 2A. Suspension rate decreased to 0 and expulsion rate maintained at 0.
- 2B. 75.4% of students report feeling emotionally safe and 87.3% report feeling physically safe based on our School Climate Survey. Data was not disaggregated by gender and ethnicity.
- 2C. District-wide attendance rate decreased to 92.3%. Data was disaggregated by ethnicity.
- 2D. Chronic absenteeism decreased from baseline of 7.07% to 6.8%. Data was disaggregated by ethnicity.

Actions/Services

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action 1

Planned Actions/Services	Actual Actions/Services	Budgeted Expenditures	Estimated Actual Expenditures
Base Program a. Provide a 20% nurse at each school campus b. Administer a School Climate Survey to students, parents, and staff c. 100% of students in grades K-6 will participate in a minimum of 200 minutes every 2 weeks of engaging physical education d. The District Nutrition Services will offer high quality, nutritious and appealing lunches to students and staff	Base Program a. A 20% nurse was provided at each school campus b. A School Climate Survey was administered to students, parents, and staff c. 100% of students in grades K-6 participated in a minimum of 200 minutes every 2 weeks of engaging physical education d. The District Nutrition Services offered high quality, nutritious and appealing lunches to students and staff	a. \$20,565 c. \$109,215 b,d. \$0	a. \$26,661 c. \$126,234 b,d. \$0

Planned Actions/Services	Actual Actions/Services	Budgeted Expenditures	Estimated Actual Expenditures
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Analysis

Complete a copy of the following table for each of the LEA’s goals from the prior year LCAP. Duplicate the table as needed. Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

All of the actions/services were fully implemented.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

Our suspension rate dropped to 0% and maintained Blue on the dashboard. Chronic absenteeism decreased from 7.07% to 6.8%.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

District employees received a raise and Health and Welfare benefit costs increased.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

We will continue to monitor our School Climate Survey results, especially in the areas of students feeling physically and emotionally safe at school, which declined slightly this year. We will now administer the survey earlier in the school year as well as in the Spring (Goal 2 Action 1). While gender data was collected, we were not able to disaggregate it using our current survey tool. We will look into an updated survey method.

Goal 3

Improve and/or increase parent participation in their child(ren)s learning process

State and/or Local Priorities addressed by this goal:

State Priorities: 3

Local Priorities:

Annual Measurable Outcomes

Expected

3A. Offer three Family Night opportunities for parent participation in school, district, and SEA activities
3B. 85% of classrooms will use technology for parent engagement
3C. Over baseline of 32%, increase % of parents that provide input into district priorities through our SEA Budget Survey form
3D. Establish a baseline of how many parents of English Learners, students with exceptional needs, and unduplicated students participate in Parent Teacher Conferences

Actual

3A. Three Family Night opportunities for parent participation in school, district, and SEA activities were offered
3B. 75% of classrooms used technology for parent engagement
3C. Compared to baseline of 32%, 17% of parents provided input into district priorities through our SEA Budget Survey form
3D. A baseline of 99.6% parents of English Learners, students with exceptional needs, and unduplicated students participated in Parent Teacher Conferences

Actions/Services

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action 1**Planned Actions/Services**

Base Program

a. Technology Teacher will provide support for classroom teachers in implementing Schoology for grades 4-6 and SeeSaw for K-3 to communicate about and share classroom activities with parents

b. A survey requesting input from parents about priorities for school programs will be sent to all parents

c. The district will support the Cardiff SEA in developing and promoting Family Night activities throughout the year

Actual Actions/Services

Base Program

a. Technology Teacher provided support for classroom teachers in implementing Schoology for grades 4-6 and SeeSaw for K-3 to communicate about and share classroom activities with parents

b. A survey requesting input from parents about priorities for school programs was sent to all parents

c. The district supported the Cardiff SEA in developing and promoting Family Night activities throughout the year

Budgeted Expenditures

a. \$129,045

Estimated Actual Expenditures

a. \$131,685

Action 2**Planned Actions/Services****Actual Actions/Services****Budgeted Expenditures****Estimated Actual Expenditures**

The district will provide Bilingual Assistants to both schools to support English Learners families in understanding student achievement data, intervention services, and home-to-school connections	The district provided Bilingual Assistants to both schools to support English Learners families in understanding student achievement data, intervention services, and home-to-school connections	\$46,163	\$48,652
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Analysis

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed. Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Increased family participation was achieved through the implementation of the actions/services. Schoology was not use consistently in grades 3-6 to share classroom activities with parents.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

100% of grade K-2 classrooms regularly use SeeSaw to communicate and share classroom activities with parents. Free Family Nights in the areas of PE, Art, and STEAM were offered and well-attended by families. Communication through our Bilingual Assistants supported the achievement of 99.6% participation of English Learner families in Parent Teacher Conferences.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

District employees received a raise and Health and Welfare benefit costs increased.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Under the guidance of the Technology Teacher, the district will continue to develop effective ways to share classroom activities with grade 3-6 parents (Goal 3 Action 1). The parent survey was sent this year as part of larger communication message. We will send it out in a dedicated format in the future.

Stakeholder Engagement

LCAP Year: 2018-19

Involvement Process for LCAP and Annual Update

How, when, and with whom did the LEA consult as part of the planning process for this LCAP/Annual Review and Analysis?

LCAP Survey Link sent to all stakeholders, including parents, certificated and classified staff. Feedback collected (March 14 – March 30)

LCAP Draft sent to all parents, classified staff, and certificated bargaining unit (CETA) members. Feedback collected (May 2 - 15)

School Site Council meetings (monthly, 8 total)

District English Language Advisory Committee meetings (monthly Feb.- May, 4 total)

District Parent Advisory (SEA)/Community meetings (monthly Jan.- May, 5 total)

Student Council (May, 2018)

Certificated Staff Meetings (2 each school, 4 total)

Districtwide Staff Meeting (May)

Administrative Leadership Meetings – Principals and Superintendent (8 total)

Board Meetings (monthly Jan.- June, 6 total)

Public Hearing will be held June 7, 2018

Board Approval will be June 11, 2018

Impact on LCAP and Annual Update

How did these consultations impact the LCAP for the upcoming year?

Stakeholders, including staff, were supportive of maintaining the current LCAP goals. Parents want to see students engaged and challenged through relevant, personalized learning opportunities (Goal 1 Action 1e) and have more connection to classroom activities, especially in grades 3-6 (Goal 3 Action 1). All stakeholders want to see a continued emphasis on providing a physically and emotionally safe school climate (Goal 2 Action 1).

Goals, Actions, & Services

Strategic Planning Details and Accountability
Complete a copy of the following table for each of the LEA’s goals. Duplicate the table as needed.
(Select from New Goal, Modified Goal, or Unchanged Goal)

Unchanged

Goal 1

Ensure excellence in student learning for all students in all subject areas through high quality instruction and technology integration

State and/or Local Priorities addressed by this goal:

State Priorities: 1, 2, 4, 7, 8

Local Priorities:

Identified Need:

Based on the California Dashboard, our SBAC scores in ELA and Math were below expectations for the EL and SED student subgroups.

Expected Annual Measureable Outcomes

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
1A. Increase student scores on SBAC in ELA and Math for all students and by 10% for English Learner subgroup	1A. The 2015-16 percentage of all students that scored "standard met" or "standard exceeded" in ELA was 70% and Math was 71%. EL's scored 20% in ELA and 20% in Math.	1A. All students will score 71% in ELA and 72% in Math. EL's will score 22% in ELA and 22% in Math	1A. Continue increase from previous year for all students and 10% for EL's	1A. Continue increase from previous year for all students and 10% for EL's
1B. Basic Services	1B. 100% fully credentialed teachers in appropriate assignments, all students have access to Common Core aligned instructional materials, Ada Harris "Good" or better on the FIT	1B. Maintain 100%	1B. Maintain 100%	1B. Maintain 100%

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
1C. Increase the percent of English Learners reclassified as English Proficient from current year	1C. 17% of EL's were reclassified as English Proficient	1C. From baseline, increase percent of EL's reclassified by 2%	1C. Continue increase percent of EL's reclassified by 2%	1C. Continue increase percent of EL's reclassified by 2% from previous year
1D. Ensure implementation of Common Core State Standards for all students, and ELD for English Learners, as evidenced by classroom walkthroughs and observations	1D. Common Core State Standards are being implemented for 100% of students and ELD for English Learners, in all classrooms	1D. Maintain 100%	1D. Maintain 100%	1D. Maintain 100%

Metrics/Indicators**Baseline****2017-18****2018-19****2019-20**

1E. Ensure all students, including unduplicated students and students with exceptional needs, are enrolled in a broad course of study as measured by the number of PE and NGSS participation minutes. Increase the percentage of students scoring in the HFZ in 6 out of 6 areas on the State Physical Fitness Test from previous year

1E. 100% of students participate in 200 minutes of physical education every 10 days. 60% of students scored on the HFZ in 6 out of 6 areas. No baseline for participation in NGSS aligned instruction has been established.

1E. Increase baseline for HFZ results by 2% and establish baseline for participation in NGSS aligned instruction.

1E. Continue 2% increase for HFZ results and increase participation in NGSS aligned instruction to 75%

1E. Continue 2% increase for HFZ results and increase participation in NGSS aligned instruction to 90%

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
1F. Increase the percent of English Learners who make progress in English Proficiency based on the CELDT	1F. 60% of EL's increased by one level or more on the CELDT	1F. Increase baseline of 60% of EL's increasing by one level or more on the CELDT by 2%	1F. Establish new baseline using the ELPAC results	1F. Increase baseline by 2%

Planned Actions/Services

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action #1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	Location(s)
All Students, Students with Disabilities	All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	Scope of Services:	Location(s)
N/A	N/A	N/A

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Modified

2017-18 Actions/Services

Base Program

a. Appropriately credentialed and assigned Certificated and Classified staff providing instruction and support to all students, including ELs.

b. Provide standards aligned materials to all students

c. Professional Development and teacher support in California Standards, Critical Literacy and Math, and technology integration

d. Provide 1:1 new model iPads for all students grades 4-6 and replace iPad 2 with iPad 4 for all students grades K-3

e. Engage students in relevant, personalized learning experiences that require critical thinking, communication, collaboration, creativity, and promote a passion for learning

Select from New, Modified, or Unchanged for 2018-19

Modified

2018-19 Actions/Services

a, b, c – Continue, with emphasis on NGSS

d. Provide 1:1 new iPads for all students grades 4-6 and replace iPad 4 with iPad 5 for all students grades K-3

e. Continue

Select from New, Modified, or Unchanged for 2019-20

Modified

2019-20 Actions/Services

a, b, c – Continue, with emphasis on VAPA and Social Studies

d. Continue

e. Continue

through the implementation of STEAM projects in every classroom

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	a, b, c - \$71,350 d, e - \$65,443	a, b, c - \$50,000 d, e - \$105,903	a, b, c - \$50,000 d, e - \$105,903
Source	Gen. Fund Unres.	Gen. Fund Unres.	Gen. Fund Unres.
Budget Reference	a, b, c –1000, 2000, 3000 d, e - 5000	a, b, c –1000, 2000, 3000 d, e - 5000	a, b, c –1000, 2000, 3000 d, e - 5000

Action #2

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

N/A

N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Scope of Services:

Location(s)

English Learners, Foster Youth, Low Income

LEA-Wide

All Schools

Actions/Services**Select from New, Modified, or Unchanged
for 2017-18**

Modified

**Select from New, Modified, or Unchanged
for 2018-19**

Modified

**Select from New, Modified, or Unchanged
for 2019-20**

Unchanged

2017-18 Actions/Services

Supplemental
a. Provide additional small group instruction
in Common Core Standards in a Learning
Lab setting to students not meeting
benchmark on DIBELS Math and ELA

2018-19 Actions/Services

Supplemental
a. Provide additional small group instruction
and/or personalized intervention software in
Common Core Standards to students not
meeting benchmark on DIBELS Math and
ELA

2019-20 Actions/Services

N/A

Budgeted Expenditures**Year****2017-18****2018-19****2019-20****Amount**

\$349,922

\$416,330

Source

Supplemental
Gen. Fund Unres.

Supplemental
Gen. Fund Unres.

Year	2017-18	2018-19	2019-20
Budget Reference	1000, 2000, 3000	1000, 2000, 3000	

(Select from New Goal, Modified Goal, or Unchanged Goal)

Unchanged

Goal 2

Support the social, emotional and physical well-being of students.

State and/or Local Priorities addressed by this goal:

State Priorities: 5, 6

Local Priorities:

Identified Need:

Student emotional and physical safety and support remains a high priority based on stakeholder input

Expected Annual Measureable Outcomes

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
2A. Decrease Suspension and expulsion rates from the current year	2A. Suspension rate is .3% and expulsion rate is 0	2A. From baseline, decrease total rate	2A. Continue to decrease total rate from previous year	2A. Continue to decrease total rate from previous year

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
2B. Students' sense of emotional and physical safety at school will each show an increase over the previous year's scores on our School Climate Survey	2B. 80% of students feel emotionally safe and 91% feel physically safe based on our School Climate Survey	2B. From baseline, increase % of students that feel emotionally and physically safe. Disaggregate data by gender and ethnicity.	2B. Continue to increase % overall and by ethnicity and gender from previous year	2B. Continue to increase % overall and by ethnicity and gender from previous year
2C. Increase the district-wide attendance rate	2C. The district-wide attendance rate is 95.4%	2C. From baseline, increase the attendance rate %. Disaggregate data by ethnicity.	2C. Continue to increase % overall and by ethnicity from previous year	2C. Continue to increase % overall and by ethnicity from previous year
2D. Decrease chronic absenteeism from the previous year	2D. Chronic absenteeism is 7.07%	2D. From baseline, decrease % of chronic absenteeism. Disaggregate data by ethnicity.	2D. Continue to decrease % overall and by ethnicity from previous year, if available.	2D. Continue to decrease % overall and by ethnicity from previous year, if available.

Planned Actions/Services

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action #1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

All Students, Students with Disabilities

Location(s)

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

N/A

Scope of Services:

N/A

Location(s)

N/A

Actions/Services

Select from New, Modified, or Unchanged
for 2017-18

Modified

Select from New, Modified, or Unchanged
for 2018-19

Modified

Select from New, Modified, or Unchanged
for 2019-20

Unchanged

2017-18 Actions/Services

Base Program
a. Provide a 20% nurse at each school campus
b. Administer a School Climate Survey to students, parents, and staff

2018-19 Actions/Services

Base Program
a. Provide a 20% nurse at each school campus
b. Administer a School Climate Survey to students, parents, and staff twice annually

2019-20 Actions/Services

N/A

c. 100% of students in grades K-6 will participate in a minimum of 200 minutes every 2 weeks of engaging physical education

d. The District Nutrition Services will offer high quality, nutritious and appealing lunches to students and staff

c. 100% of students in grades K-6 will participate in a minimum of 200 minutes every 2 weeks of engaging physical education

d. The District Nutrition Services will offer high quality, nutritious and appealing lunches to students and staff

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	a. \$20,565 c. \$109,215 b,d. \$0	a. \$30,963 c. \$123,851 b,d. \$0	
Source	a. Resource 6500 c. Gen. Fund Unres.	Resource 6500 Gen. Fund Unres.	
Budget Reference	c. Budget Code 1000, 3000	1000, 3000	

(Select from New Goal, Modified Goal, or Unchanged Goal)

Unchanged

Goal 3

Improve and/or increase parent participation in their child(ren)s learning process

State and/or Local Priorities addressed by this goal:

State Priorities: 3

Local Priorities:

Identified Need:

Active parent engagement emerged as a high priority based on parent input

Expected Annual Measureable Outcomes

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
--------------------	----------	---------	---------	---------

3A. Increase opportunities for parent participation in school, district, and SEA "Family Night" activities from previous year as measured by number of activities offered.

3A. Two Family Nights were offered. (Family Art Night and Ocean Night)

3A. Offer three Family Nights

3A. Offer four Family Nights

3A. Offer five Family Nights

3B. Increase parent engagement by communicating classroom activities with parents through the use of technology

3B. 75% of classrooms use technology for parent engagement

3B. 85% of classrooms will use technology for parent engagement

3B. 100% of classrooms will use technology for parent engagement

3B. Maintain 100%

Metrics/Indicators**Baseline****2017-18****2018-19****2019-20**

3C. Increase the percentage of parents that provide input into district priorities through our SEA Budget Survey form previous year as measured by number of responses

3C. 32% of parents provided input into district priorities

3C. Over baseline, increase the % of parents that provide input

3C. From previous year, continue to increase the % of parents that provide input

3C. From previous year, continue to increase the % of parents that provide input

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
3D. Increase the percentage of parents of English Learners, students with exceptional needs, and unduplicated students that participate in Parent Teacher Conferences from previous year as measured by number of attendees	3D. No baseline has been established	3D. Establish a baseline of how many parents of English Learners, students with exceptional needs, and unduplicated students participate in Parent Teacher Conferences	3D. Increase from the baseline to 75%	3D. Increase from previous year to 85%

Planned Actions/Services

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action #1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served

Location(s)

All Students, Students with Disabilities

All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served**Scope of Services:****Location(s)**

N/A

N/A

N/A

Actions/Services**Select from New, Modified, or Unchanged
for 2017-18****Select from New, Modified, or Unchanged
for 2018-19****Select from New, Modified, or Unchanged
for 2019-20**

Modified

Modified

Unchanged

2017-18 Actions/Services**2018-19 Actions/Services****2019-20 Actions/Services**

Base Program

- a. Technology Teacher will provide support for classroom teachers in implementing Schoology for grades 4-6 and SeeSaw for K-3 to communicate about and share classroom activities with parents
- b. A survey requesting input from parents about priorities for school programs will be sent to all parents
- c. The district will support the Cardiff SEA in developing and promoting Family Night

Base Program

- a. Technology Teacher will provide support for classroom teachers in implementing SeeSaw for K-3 and Schoology or other program for grades 4-6 to communicate about and share classroom activities with parents
- b. A survey requesting input from parents about priorities for school programs will be sent to all parents
- c. The district will support the Cardiff SEA in

N/A

activities throughout the year

developing and promoting Family Night activities throughout the year

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	a. \$129,045	a. \$129,045	
Source	Gen. Fund Unres.	Gen. Fund Unres.	
Budget Reference	Budget Code 1000, 3000 (\$121,795) 5000 (\$7250)	Budget Code 1000, 3000 (\$121,795) 5000 (\$7250)	

Action #2

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	Location(s)
N/A	N/A

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	Scope of Services:	Location(s)

English Learners

Limited to Unduplicated Student Groups

All Schools

Actions/Services

Select from New, Modified, or Unchanged for 2017-18

Modified

Select from New, Modified, or Unchanged for 2018-19

Unchanged

Select from New, Modified, or Unchanged for 2019-20

Unchanged

2017-18 Actions/Services

The district will provide Bilingual Assistants to both schools to support English Learners families in understanding student achievement data, intervention services, and home-to-school connections

2018-19 Actions/Services

N/A

2019-20 Actions/Services

N/A

Budgeted Expenditures

Year	2017-18	2018-19	2019-20
Amount	\$46,163		
Source	Supplemental Gen. Fund Unres.		

Year	2017-18	2018-19	2019-20
Budget Reference	Budget Code 2000, 3000		

Demonstration of Increased or Improved Services for Unduplicated Pupils

LCAP Year: 2017-18

Estimated Supplemental and Concentration Grant Funds	Percentage to Increase or Imporve Services
\$143,029	2.87%

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds.

The district has exceeded its requirement to increase or improve services for unduplicated pupils since the District is currently providing services above its target for Supplemental and Concentration Grant funding. However, the District continually monitors the services it provides and improves any deficiencies to the programs that serve its low-income, English learners, and Foster Youth population.

As described in the district’s Local Control Accountability Plan, the following specific services and actions are additional services and actions specific for pupils within the unduplicated population:

- For low-income pupils, certificated and para-professional support staff will provide direct instruction to students, professional development, and consultations with classroom teachers. Additional intervention programs will be provided for students who do not make expected progress.
- For English learners, support teachers and staff will provide direct instruction to students, professional development and consultations with classroom teachers. A bilingual assistant at each school site will provide outreach with families, translations and will network within community organizations. Additional intervention programs will be provided for students who do not make expected progress.

- For foster youth, the district will provide individual outreach to families of Foster Youth to coordinate services and will provide intervention programs for pupils that do not make expected progress.
- Based on district data, which shows evidence of academic growth on our local assessments, these services and actions are the most effective use of funds to support unduplicated pupils.

LCAP Year: 2018-19

Estimated Supplemental and Concentration Grant Funds

\$144,157

Percentage to Increase or Improve Services

2.75%

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds.

The district has exceeded its requirement to increase or improve services for unduplicated pupils since the District is currently providing services above its target for Supplemental and Concentration Grant funding. However, the District continually monitors the services it provides and improves any deficiencies to the programs that serve its low-income, English learners, and Foster Youth population.

As described in the district’s Local Control Accountability Plan, the following specific services and actions are principally directed towards pupils within the unduplicated population:

- For low-income pupils who receive limited support at home, certificated and para-professional support staff will provide direct instruction to students, professional development, and consultations with classroom teachers. Additional intervention programs will be provided for students who do not make expected progress. (Goal 1, Action 2a)
- For English learners, support teachers and staff will provide direct instruction to students, professional development and consultations with classroom teachers. A bilingual assistant at each school site will provide outreach with families, translations and will network within community organizations. (Goal 3, Action 2) Additional intervention programs will be provided for students who do not make expected progress. (Goal 1, Action 2a)
- For foster youth, if we were to enroll any, the district will provide individual outreach to families of Foster Youth to coordinate services and will provide

intervention programs for pupils that do not make expected progress. (Goal 1, Action 2a)

Based on district data, which shows evidence of academic growth on our local assessments, these services and actions are the most effective use of funds to support unduplicated pupils.

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

June 7, 2018

ITEM: **PUBLIC HEARING ON PROPOSED BUDGET FOR 2018-2019**

BACKGROUND

In accordance with the provisions of Education Code Section 42103, you are hereby notified of the preparation of the proposed 2018-19 budget for the Cardiff School District.

In accordance with the provisions of Education Code Section 42127(a)(2)(B), districts are required to provide a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

The proposed budget is available for review from June 4th to June 7th between the hours of 7:30 AM and 4:00 PM at the Cardiff School District Office located at 1888 Montgomery Avenue, Cardiff CA 92007.

RECOMMENDATION

It is recommended that the opportunity be provided by public comment at this meeting through an announcement by the president as follows:

“Now is the time and place for comments from the public concerning the 2018-2019 proposed budget for the Cardiff School District. Are there any comments?”

FINANCIAL IMPLICATIONS

Holding of public hearing carries no fiscal considerations.

ANNUAL BUDGET REPORT:
July 1, 2018 Budget Adoption

Insert "X" in applicable boxes:

☒

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

☒

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Cardiff School District

Date: June 04, 2018

Place: Cardiff Multi Purpose Room

Date: June 07, 2018

Time: 05:00 PM

Adoption Date: June 11, 2018

Signed: _____

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

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
				X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
			n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
			Jun 11, 2018	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

CARDIFF SCHOOL DISTRICT
BUDGET SUMMARY 2018-2019

			<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
BEGINNING BALANCE					
			\$2,379,411	\$722,585	\$3,101,996
REVENUES					
	Revenue Limit/LCFF Sources		\$8,646,025	\$30,116	\$8,676,141
	Federal Revenue		\$0	\$173,391	\$173,391
	State Revenue		\$348,674	\$73,073	\$421,747
	Local Revenue		\$336,477	\$261,068	\$597,545
	TOTAL REVENUES		\$9,331,176	\$537,648	\$9,868,824
EXPENDITURES					
	Certificated Salaries		\$4,054,284	\$545,067	\$4,599,351
	Classified Salaries		\$1,336,125	\$226,144	\$1,562,269
	STRS & PERS		\$850,764	\$121,809	\$972,573
	Other Labor Related Costs		\$668,190	\$88,464	\$756,654
	Books/Supplies		\$219,464	\$25,250	\$244,714
	Services		\$660,786	\$220,200	\$880,986
	Equipment		\$0	\$0	\$0
	Tuition - Special Ed Regional		\$0	\$189,000	\$189,000
	Debt Service (ipad lease A & B)		\$107,620	\$0	\$107,620
	TOTAL EXPENDITURES		\$7,897,233	\$1,415,934	\$9,313,167
EXCESS/DEFIENCY			\$1,433,943	(\$878,286)	\$555,657
Contributions	FUND 1300				(\$30,000)
	FUND 4000				(\$466,171)
NET EXCESS/DEFIENCY					\$59,486
ENDING BALANCE					\$3,161,482
Reserves	Restricted Monies				\$722,585
	Revolving Cash				\$1,500
	Reserve for Economic Uncertainties	4%			\$372,527
NET ENDING BALANCE					\$2,064,870
	Budget Assumptions Reserves	20%-25%			22.17%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		8,101,117.00	29,525.00	8,130,642.00	8,646,025.00	30,116.00	8,676,141.00	6.7%
2) Federal Revenue	8100-8299		0.00	193,809.00	193,809.00	0.00	173,391.00	173,391.00	-10.5%
3) Other State Revenue	8300-8599		226,829.00	71,765.00	298,594.00	348,674.00	73,073.00	421,747.00	41.2%
4) Other Local Revenue	8600-8799		459,379.25	269,364.00	728,743.25	336,477.00	261,068.00	597,545.00	-18.0%
5) TOTAL, REVENUES			8,787,325.25	564,463.00	9,351,788.25	9,331,176.00	537,648.00	9,868,824.00	5.5%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		3,995,235.00	496,072.00	4,491,307.00	4,054,284.29	545,065.88	4,599,350.17	2.4%
2) Classified Salaries	2000-2999		1,273,049.00	217,847.00	1,490,896.00	1,336,125.19	226,144.41	1,562,269.60	4.8%
3) Employee Benefits	3000-3999		1,474,496.94	199,149.00	1,673,645.94	1,518,953.24	210,274.00	1,729,227.24	3.3%
4) Books and Supplies	4000-4999		216,885.00	42,500.00	259,385.00	219,464.00	25,250.00	244,714.00	-5.7%
5) Services and Other Operating Expenditures	5000-5999		559,866.00	167,900.00	727,766.00	660,786.21	220,200.00	880,986.21	21.1%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		50,903.29	331,568.00	382,471.29	107,620.32	189,000.00	296,620.32	-22.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,570,435.23	1,455,036.00	9,025,471.23	7,897,233.25	1,415,934.29	9,313,167.54	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,216,890.02	(890,573.00)	326,317.02	1,433,942.75	(878,286.29)	555,656.46	70.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		40,000.00	0.00	40,000.00	496,171.22	0.00	496,171.22	1140.4%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(1,362,899.00)	1,362,899.00	0.00	(878,286.29)	878,286.29	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,402,899.00)	1,362,899.00	(40,000.00)	(1,374,457.51)	878,286.29	(496,171.22)	1140.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(186,008.98)	472,326.00	286,317.02	59,485.24	0.00	59,485.24	-79.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,565,420.25	250,259.21	2,815,679.46	2,379,411.27	722,585.21	3,101,996.48	10.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,565,420.25	250,259.21	2,815,679.46	2,379,411.27	722,585.21	3,101,996.48	10.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,565,420.25	250,259.21	2,815,679.46	2,379,411.27	722,585.21	3,101,996.48	10.2%
2) Ending Balance, June 30 (E + F1e)			2,379,411.27	722,585.21	3,101,996.48	2,438,896.51	722,585.21	3,161,481.72	1.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	722,585.21	722,585.21	0.00	722,585.21	722,585.21	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	361,018.00	0.00	361,018.00	372,526.00	0.00	372,526.00	3.2%
Unassigned/Unappropriated Amount		9790	2,016,893.27	0.00	2,016,893.27	2,064,870.51	0.00	2,064,870.51	2.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	386,643.00	0.00	386,643.00	395,376.00	0.00	395,376.00	2.3%
Education Protection Account State Aid - Current Year		8012	138,120.00	0.00	138,120.00	140,244.00	0.00	140,244.00	1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	53,254.00	0.00	53,254.00	55,157.00	0.00	55,157.00	3.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	7,292,966.00	0.00	7,292,966.00	7,814,888.00	0.00	7,814,888.00	7.2%
Unsecured Roll Taxes		8042	230,134.00	0.00	230,134.00	240,360.00	0.00	240,360.00	4.4%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,101,117.00	0.00	8,101,117.00	8,646,025.00	0.00	8,646,025.00	6.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	29,525.00	29,525.00	0.00	30,116.00	30,116.00	2.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,101,117.00	29,525.00	8,130,642.00	8,646,025.00	30,116.00	8,676,141.00	6.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	154,530.00	154,530.00	0.00	129,445.00	129,445.00	-16.2%
Special Education Discretionary Grants		8182	0.00	25,520.00	25,520.00	0.00	26,587.00	26,587.00	4.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		13,759.00	13,759.00		17,359.00	17,359.00	26.2%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	193,809.00	193,809.00	0.00	173,391.00	173,391.00	-10.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	118,227.00	0.00	118,227.00	251,171.00	0.00	251,171.00	112.4%
Lottery - Unrestricted and Instructional Materials		8560	108,602.00	30,190.00	138,792.00	97,503.00	32,056.00	129,559.00	-6.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	41,575.00	41,575.00	0.00	41,017.00	41,017.00	-1.3%
TOTAL, OTHER STATE REVENUE			226,829.00	71,765.00	298,594.00	348,674.00	73,073.00	421,747.00	41.2%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	20,371.25	0.00	20,371.25	20,000.00	0.00	20,000.00	-1.8%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	132,993.00	0.00	132,993.00	76,300.00	0.00	76,300.00	-42.6%
Interest		8660	9,000.00	0.00	9,000.00	19,000.00	0.00	19,000.00	111.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	297,015.00	0.00	297,015.00	221,177.00	0.00	221,177.00	-25.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		269,364.00	269,364.00		261,068.00	261,068.00	-3.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			459,379.25	269,364.00	728,743.25	336,477.00	261,068.00	597,545.00	-18.0%
TOTAL, REVENUES			8,787,325.25	564,463.00	9,351,788.25	9,331,176.00	537,648.00	9,868,824.00	5.5%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,541,735.00	337,840.00	3,879,575.00	3,592,578.81	366,818.96	3,959,397.77	2.1%
Certificated Pupil Support Salaries		1200	0.00	158,232.00	158,232.00	0.00	178,246.92	178,246.92	12.6%
Certificated Supervisors' and Administrators' Salaries		1300	453,500.00	0.00	453,500.00	461,705.48	0.00	461,705.48	1.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,995,235.00	496,072.00	4,491,307.00	4,054,284.29	545,065.88	4,599,350.17	2.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	344,198.00	217,847.00	562,045.00	361,406.11	226,144.41	587,550.52	4.5%
Classified Support Salaries		2200	307,329.00	0.00	307,329.00	331,579.99	0.00	331,579.99	7.9%
Classified Supervisors' and Administrators' Salaries		2300	112,158.00	0.00	112,158.00	119,631.00	0.00	119,631.00	6.7%
Clerical, Technical and Office Salaries		2400	408,378.00	0.00	408,378.00	424,930.85	0.00	424,930.85	4.1%
Other Classified Salaries		2900	100,986.00	0.00	100,986.00	98,577.24	0.00	98,577.24	-2.4%
TOTAL, CLASSIFIED SALARIES			1,273,049.00	217,847.00	1,490,896.00	1,336,125.19	226,144.41	1,562,269.60	4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	616,242.00	62,720.00	678,962.00	660,037.48	81,780.59	741,818.07	9.3%
PERS		3201-3202	187,905.00	43,208.00	231,113.00	190,726.80	40,027.56	230,754.36	-0.2%
OASDI/Medicare/Alternative		3301-3302	167,720.00	23,662.00	191,382.00	161,000.70	24,502.29	185,502.99	-3.1%
Health and Welfare Benefits		3401-3402	326,497.04	56,713.00	383,210.04	399,383.70	49,362.40	448,746.10	17.1%
Unemployment Insurance		3501-3502	2,796.38	442.00	3,238.38	2,691.60	505.60	3,197.20	-1.3%
Workers' Compensation		3601-3602	97,529.52	12,404.00	109,933.52	105,112.96	14,095.56	119,208.52	8.4%
OPEB, Allocated		3701-3702	45,807.00	0.00	45,807.00	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,000.00	0.00	30,000.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,474,496.94	199,149.00	1,673,645.94	1,518,953.24	210,274.00	1,729,227.24	3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	35,570.00	0.00	35,570.00	New
Materials and Supplies		4300	216,885.00	42,500.00	259,385.00	183,894.00	25,250.00	209,144.00	-19.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			216,885.00	42,500.00	259,385.00	219,464.00	25,250.00	244,714.00	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	85,000.00	0.00	85,000.00	162,400.00	0.00	162,400.00	91.1%
Travel and Conferences		5200	30,650.00	900.00	31,550.00	27,650.00	0.00	27,650.00	-12.4%
Dues and Memberships		5300	15,500.00	0.00	15,500.00	13,000.00	0.00	13,000.00	-16.1%
Insurance		5400 - 5450	39,007.00	0.00	39,007.00	41,500.00	0.00	41,500.00	6.4%
Operations and Housekeeping Services		5500	225,600.00	0.00	225,600.00	176,600.00	0.00	176,600.00	-21.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	24,970.00	5,000.00	29,970.00	10,800.00	55,000.00	65,800.00	119.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(10,256.79)	0.00	(10,256.79)	New
Professional/Consulting Services and Operating Expenditures		5800	113,539.00	162,000.00	275,539.00	219,293.00	165,200.00	384,493.00	39.5%
Communications		5900	25,600.00	0.00	25,600.00	19,800.00	0.00	19,800.00	-22.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			559,866.00	167,900.00	727,766.00	660,786.21	220,200.00	880,986.21	21.1%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	331,568.00	331,568.00	0.00	189,000.00	189,000.00	-43.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	2,921.87	0.00	2,921.87	New
Other Debt Service - Principal		7439	50,903.29	0.00	50,903.29	104,698.45	0.00	104,698.45	105.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,903.29	331,568.00	382,471.29	107,620.32	189,000.00	296,620.32	-22.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,570,435.23	1,455,036.00	9,025,471.23	7,897,233.25	1,415,934.29	9,313,167.54	3.2%

			2017-18 Estimated Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	0.00	40,000.00	30,000.00	0.00	30,000.00	-25.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	466,171.22	0.00	466,171.22	New
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	0.00	40,000.00	496,171.22	0.00	496,171.22	1140.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,362,899.00)	1,362,899.00	0.00	(878,286.29)	878,286.29	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,362,899.00)	1,362,899.00	0.00	(878,286.29)	878,286.29	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,402,899.00)	1,362,899.00	(40,000.00)	(1,374,457.51)	878,286.29	(496,171.22)	1140.4%

CARDIFF SCHOOL DISTRICT
MULTI YEAR PROJECTIONS

			<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
BEGINNING BALANCE			3,101,996	3,161,483	2,747,306
REVENUES	Revenue Limit/LCFF Sources		\$8,676,141	\$8,698,104	\$8,863,556
	Federal Revenue		\$173,391	\$173,391	\$173,391
	State Revenue		\$421,747	\$191,346	\$191,346
	Local Revenue		\$597,545	\$577,545	\$577,545
	TOTAL REVENUES		\$9,868,824	\$9,640,386	\$9,805,838
EXPENDITURES					
	Certificated Salaries		\$4,599,350	\$4,688,350	\$4,814,550
	Classified Salaries		\$1,562,269	\$1,628,269	\$1,718,269
	STRS & PERS		\$972,573	\$1,006,613	\$1,035,302
	Other Labor Related Costs		\$756,654	\$795,101	\$825,004
	Books/Supplies		\$244,714	\$219,235	\$222,528
	Services		\$880,986	\$909,619	\$921,548
	Equipment		\$0	\$0	\$0
	Tuition - Special Ed Regional		\$189,000	\$192,000	\$193,500
	Debt Service (ipad lease A & B)		\$107,620	\$107,620	\$107,620
	TOTAL EXPENDITURES		\$9,313,166	\$9,546,807	\$9,838,321
			\$555,658	\$93,579	(\$32,483)
EXCESS/DEFIENCY					
Contributions	FUND 1300		(\$30,000)	(\$30,000)	(\$30,000)
	FUND 4000		(\$466,171)	(\$477,755)	\$0
NET EXCESS/DEFIENCY			\$59,487	(\$414,176)	(\$62,483)
ENDING BALANCE			\$3,161,483	\$2,747,306	\$2,684,824
Reserves	Restricted Monies		\$722,585	\$416,600	\$400,000
	Revolving Cash		\$1,500	\$1,500	\$1,500
	Reserve for Economic Uncertainties	4%	\$372,527	\$381,872	\$393,533
NET ENDING BALANCE			\$2,064,871	\$1,947,334	\$1,889,791
	Budget Assumption Reserves	20%-25%	22.17%	20.40%	19.21%
Property Tax Assumption			3.75%	2.00%	2.00%

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,676,141.00	0.25%	8,698,104.00	1.90%	8,863,556.00
2. Federal Revenues	8100-8299	173,391.00	0.00%	173,391.00	0.00%	173,391.00
3. Other State Revenues	8300-8599	421,747.00	-54.63%	191,346.00	0.00%	191,346.00
4. Other Local Revenues	8600-8799	597,545.00	-3.35%	577,545.00	0.00%	577,545.00
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)		9,868,824.00	-2.31%	9,640,386.00	1.72%	9,805,838.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,599,350.17		4,688,350.17
b. Step & Column Adjustment				89,000.00		126,200.00
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	4,599,350.17	1.94%	4,688,350.17	2.69%	4,814,550.17
2. Classified Salaries						
a. Base Salaries				1,562,269.60		1,628,269.60
b. Step & Column Adjustment				66,000.00		90,000.00
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	1,562,269.60	4.22%	1,628,269.60	5.53%	1,718,269.60
3. Employee Benefits	3000-3999	1,729,227.24	4.19%	1,801,714.08	3.25%	1,860,306.00
4. Books and Supplies	4000-4999	244,714.00	-10.41%	219,235.00	1.50%	222,528.00
5. Services and Other Operating Expenditures	5000-5999	880,986.21	3.25%	909,619.00	1.31%	921,548.00
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	296,620.32	1.01%	299,620.00	0.50%	301,120.00
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	496,171.22	2.33%	507,755.00	-94.09%	30,000.00
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)		9,809,338.76	2.50%	10,054,562.85	-1.85%	9,868,321.77
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		59,485.24		(414,176.85)		(62,483.77)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,101,996.48		3,161,481.72		2,747,304.87
2. Ending Fund Balance (Sum lines C and D1)		3,161,481.72		2,747,304.87		2,684,821.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,500.00		0.00		0.00
b. Restricted	9740	722,585.21		0.00		0.00
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	372,526.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,064,870.51		2,747,304.87		2,684,821.10
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,161,481.72		2,747,304.87		2,684,821.10

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	372,526.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,064,870.51		2,954,105.95		3,865,854.47
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(206,801.08)		(1,181,033.37)
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 E1a thru E2c)		2,437,396.51		2,747,304.87		2,684,821.10
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.85%		27.32%		27.21%
F. RECOMMENDED RESERVES						
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):						
NCCSE						
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				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		665.25		666.00		668.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		9,809,338.76		10,054,562.85		9,868,321.77
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)		9,809,338.76		10,054,562.85		9,868,321.77
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		392,373.55		402,182.51		394,732.87
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		392,373.55		402,182.51		394,732.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

District: Cardiff

CDS #: 68007

Adopted Budget

2018-19 Budget Attachment

Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances			
Form	Fund	2018-19 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$2,437,396.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
Total Assigned and Unassigned Ending Fund Balances		\$2,437,396.00	
District Standard Reserve Level		4%	Form 01CS Line 10B-4
Less District Minimum Reserve for Economic Uncertainties		\$372,526.00	Form 01CS Line 10B-7
Remaining Balance to Substantiate Need		\$2,064,870.00	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2018-19 Budget	Description of Need
1	General Fund		Approved Budget Assumptions 20%-25% reserves being a basic aid District
Total of Substantiated Needs		\$2,064,870.00	

Remaining Unsubstantiated Balance	\$0.00	Balance should be Zero
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Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

(☒) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

(☐) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 07, 2018

For additional information on this certification, please contact:

Name: Courtney Jasper

Title: Dir. of Fiscal Services

Telephone: 760-632-5890 ext. 162

E-mail: courtney.jasper@cardiffschools.com

Description	2017-18 Estimated Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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)	667.83	668.25		665.25	665.00	
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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)						
3. Total Basic Aid Open Enrollment Regular ADA 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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	667.83	668.25	0.00	665.25	665.00	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	667.83	668.25	0.00	665.25	665.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	4,491,307.00	301	0.00	303	4,491,307.00	305	0.00		307	4,491,307.00	309
2000 - Classified Salaries	1,490,896.00	311	0.00	313	1,490,896.00	315	0.00		317	1,490,896.00	319
3000 - Employee Benefits	1,673,645.94	321	45,807.00	323	1,627,838.94	325	0.00		327	1,627,838.94	329
4000 - Books, Supplies Equip Replace. (6500)	259,385.00	331	0.00	333	259,385.00	335	0.00		337	259,385.00	339
5000 - Services. . . & 7300 - Indirect Costs	727,766.00	341	0.00	343	727,766.00	345	85,000.00		347	642,766.00	349
TOTAL					8,597,192.94	365	TOTAL			8,512,192.94	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	3,879,575.00		375
2. Salaries of Instructional Aides Per EC 41011.	2100	562,045.00		380
3. STRS.	3101 & 3102	565,152.47		382
4. PERS.	3201 & 3202	84,461.00		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	107,033.92		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	260,651.20		385
7. Unemployment Insurance.	3501 & 3502	2,381.37		390
8. Workers' Compensation Insurance.	3601 & 3602	79,790.22		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	30,000.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		5,571,090.18		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		5,571,090.18		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		65.45%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.45%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	8,512,192.94
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	4,588,903.60	301	0.00	303	4,588,903.60	305	0.00		307	4,588,903.60	309
2000 - Classified Salaries	1,562,269.60	311	0.00	313	1,562,269.60	315	0.00		317	1,562,269.60	319
3000 - Employee Benefits	1,739,673.81	321	0.00	323	1,739,673.81	325	0.00		327	1,739,673.81	329
4000 - Books, Supplies Equip Replace. (6500)	244,714.00	331	0.00	333	244,714.00	335	0.00		337	244,714.00	339
5000 - Services. . . & 7300 - Indirect Costs	880,986.21	341	0.00	343	880,986.21	345	162,400.00		347	718,586.21	349
TOTAL					9,016,547.22	365	TOTAL			8,854,147.22	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	3,959,397.77		375
2. Salaries of Instructional Aides Per EC 41011.	2100	587,550.52		380
3. STRS.	3101 & 3102	645,506.70		382
4. PERS.	3201 & 3202	89,336.52		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	106,992.91		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	341,955.70		385
7. Unemployment Insurance.	3501 & 3502	2,447.94		390
8. Workers' Compensation Insurance.	3601 & 3602	89,846.67		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	0.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		5,823,034.73		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		5,823,034.73		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		65.77%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.77%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	8,854,147.22
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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6/4/18 10:46		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th
58	9111-9499 Assets (Excluding 9110 Cash)															
59	9111-9199 Other Cash Equivalents	\$ -										\$ -	\$ -	\$ -	\$ -	\$ -
60	9200-9299 * Receivables (Excl. deferrals listed below)	(144,329)	(362,757)	180,050	38,378							-	-	-	-	(144,329)
61	9200-9299 Deferrals - Principal Apportionment	-										-	-	-	-	-
64	9200-9299 Receivables - Lottery	34,698	34,698									-	-	-	-	34,698
65	9300-9319 Temporary Loans / Due From											-	-	-	-	-
66	9320-9499 Other Assets	-										-	-	-	-	-
67																
68	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (109,631)	\$ (328,059)	\$ 180,050	\$ 38,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,631)
69	* Note: Budget balance assumes inclusion of STRS on-behalf; "other state accrual" amount excluded from July - Sept accrual allocation															
70	9500-9659 Current Liabilities															
71	9500-9599 * Payables	\$ 43,713	\$ (21,856)	\$ (10,928)	\$ (10,928)							\$ -	\$ -	\$ -	\$ -	\$ (43,713)
72	9650-9659 Deferred Revenues	-										-	-	-	-	-
73																
74	9500-9659 Change in Current Liabilities	\$ 43,713	\$ (21,856)	\$ (10,928)	\$ (10,928)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,713)
75																
76	Multiple Other Activity															
77	9793 Audit Adjustments											\$ -	\$ -	\$ -	\$ -	\$ -
78	9795 Other Restatements											-	-	-	-	-
79	7999 Expense Suspense											-	-	-	-	-
80	8999 Revenue Suspense											-	-	-	-	-
81	9910 Payroll Suspense											-	-	-	-	-
82	Treasury Reconciling Items											-	-	-	-	-
83																
84	Multiple Total Other Activity		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85																
86	Ending Balance WITHOUT Borrowing		\$ 2,125,439	\$ 1,762,860	\$ 1,229,264	\$ 585,333	\$ 91,194	\$ 1,849,656	\$ 1,973,452	\$ 2,190,544	\$ 1,649,987	\$ 944,499	\$ 2,748,532	\$ 2,792,288	\$ 2,132,053	\$ 2,132,053
87																
89	Multiple Borrowing Activity															
90	9640 TRAN / TTF Principal Amounts											\$ -	\$ -	\$ -	\$ -	\$ -
91	8660 TRAN / TTF Premium											-	-	-	-	-
92	5800 TRAN / TTF Issuance Cost & Interest											-	-	-	-	-
93	9135 & 9640 TRAN / TTF Repayment											-	-	-	-	-
94	9600-9619 Temporary Loans / Due To											-	-	-	-	-
95	9629-9649 Other Liabilities (Excluding TRANs)											-	-	-	-	-
96																
97	Multiple Total Borrowing Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98																
99	9110 Ending Cash Balance		\$ 2,125,439	\$ 1,762,860	\$ 1,229,264	\$ 585,333	\$ 91,194	\$ 1,849,656	\$ 1,973,452	\$ 2,190,544	\$ 1,649,987	\$ 944,499	\$ 2,748,532	\$ 2,792,288	\$ 2,132,053	\$ 2,132,053

District's authorizing signature

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,500.00	New
5) TOTAL, REVENUES			0.00	2,500.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	75,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	75,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(72,500.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	718,757.10	466,171.22	-35.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			718,757.10	466,171.22	-35.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			718,757.10	393,671.22	-45.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	718,757.10	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	718,757.10	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	718,757.10	New
2) Ending Balance, June 30 (E + F1e)			718,757.10	1,112,428.32	54.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	718,757.10	1,112,428.32	54.8%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	2,500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,500.00	New
TOTAL, REVENUES			0.00	2,500.00	New

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	75,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	75,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	75,000.00	New

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	718,757.10	466,171.22	-35.1%
(a) TOTAL, INTERFUND TRANSFERS IN			718,757.10	466,171.22	-35.1%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			718,757.10	466,171.22	-35.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,000.00	49,000.00	-2.0%
3) Other State Revenue		8300-8599	2,500.00	2,600.00	4.0%
4) Other Local Revenue		8600-8799	125,100.00	110,000.00	-12.1%
5) TOTAL, REVENUES			177,600.00	161,600.00	-9.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,532.00	94,302.80	3.0%
3) Employee Benefits		3000-3999	18,145.27	19,898.42	9.7%
4) Books and Supplies		4000-4999	71,000.00	68,000.00	-4.2%
5) Services and Other Operating Expenditures		5000-5999	1,700.00	1,000.00	-41.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			182,377.27	183,201.22	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,777.27)	(21,601.22)	352.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	30,000.00	-25.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	30,000.00	-25.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,222.73	8,398.78	-76.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	448.86	35,671.59	7847.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			448.86	35,671.59	7847.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			448.86	35,671.59	7847.2%
2) Ending Balance, June 30 (E + F1e)			35,671.59	44,070.37	23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	35,671.59	44,070.37	23.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	50,000.00	49,000.00	-2.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	49,000.00	-2.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,500.00	2,600.00	4.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,500.00	2,600.00	4.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	125,000.00	110,000.00	-12.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,100.00	110,000.00	-12.1%
TOTAL, REVENUES			177,600.00	161,600.00	-9.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	91,532.00	94,302.80	3.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,532.00	94,302.80	3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,183.56	10,798.21	17.6%
OASDI/Medicare/Alternative		3301-3302	6,736.32	7,214.16	7.1%
Health and Welfare Benefits		3401-3402	659.40	0.00	-100.0%
Unemployment Insurance		3501-3502	43.75	47.15	7.8%
Workers' Compensation		3601-3602	1,522.24	1,838.90	20.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,145.27	19,898.42	9.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,000.00	5,000.00	-16.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	65,000.00	63,000.00	-3.1%
TOTAL, BOOKS AND SUPPLIES			71,000.00	68,000.00	-4.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,200.00	500.00	-58.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,700.00	1,000.00	-41.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			182,377.27	183,201.22	0.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	40,000.00	30,000.00	-25.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	30,000.00	-25.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,000.00	30,000.00	-25.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	110,000.00	-8.3%
5) TOTAL, REVENUES			120,000.00	110,000.00	-8.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,000,000.00	8,000,000.00	700.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000,000.00	8,000,000.00	700.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(880,000.00)	(7,890,000.00)	796.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(880,000.00)	(7,890,000.00)	796.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,810,475.21	12,930,475.21	-6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,810,475.21	12,930,475.21	-6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,810,475.21	12,930,475.21	-6.4%
2) Ending Balance, June 30 (E + F1e)			12,930,475.21	5,040,475.21	-61.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,758,930.25	4,758,930.25	-62.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	171,544.96	281,544.96	64.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	120,000.00	110,000.00	-8.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,000.00	110,000.00	-8.3%
TOTAL, REVENUES			120,000.00	110,000.00	-8.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	8,000,000.00	700.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,000,000.00	8,000,000.00	700.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,000,000.00	8,000,000.00	700.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

June 7, 2018

ITEM: **DECLARE DISTRICT PERSONAL PROPERTY OBSOLETE AND
SURPLUS PROPERTY AND TO DISPOSE OF OR DONATE PER
EDUCATION CODE 17546**

BACKGROUND

In the summer of 2013, the District leased 380 iPad4s from Apple. As of the summer of 2017, the District now owns these iPads. In addition to having small storage space (16gb), these iPads no longer are able to upgrade to the latest iOS which limits their usage in the classroom.

CURRENT CONSIDERATION

The District is preparing to enter into a lease for new iPads (pending Board approval) and will no longer need the outdated iPad4s. Diamond Assets is a company that buys used iPads from school districts at different rates, depending on the condition of the iPad.

The maximum number of iPad4s for this sale would be 380 but the actual number may be lower due to any iPads that are not functional nor repairable.

FINANCIAL IMPLICATIONS

Income will be used to offset the planned technology refresh.

RECOMMENDATION

It is respectfully recommended that the Board declare the aforementioned iPad4s devices as surplus property.

Exhibit I

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

June 7, 2018

ITEM: **APPROVE LEASE “B” AGREEMENT BETWEEN CARDIFF SCHOOL DISTRICT
AND APPLE, INC.**

BACKGROUND

In a continued effort to ensure innovative learning opportunities for all students, the Cardiff School and the Cardiff SEA partner to provide 1:1 digital access for all students.

CURRENT CONSIDERATION

Apple Inc. provides an opportunity for school districts to lease devices and spread the lease cost over a four-year period with an annual percentage rate of 1.99%. Each year the District and the Cardiff SEA contribute to the annual lease payment.

FINANCIAL IMPLICATIONS

The total cost for a four-year lease is \$220,663.79, or \$56,807.03 annually. The lease payment is included in the 2018-2019 budget.

RECOMMENDATION

It is respectfully recommended that the Board approve the four-year lease “B” agreement between Cardiff School District and Apple, Inc.

CARDIFF SCHOOL DISTRICT
2019-20 PROPOSED DISTRICT ATTENDANCE CALENDAR

School Month		M	T	W	T	F	Student Days	Cumulative Student Days	Student Holidays/Recesses
	Aug	19	20	21	22	23			8/20-23 Teacher Inservice Days
1	Aug	26	27	28	29	30	4	4	8/27 First day of school 9/2 Labor Day
	Sep	2	3	4	5	6	4	8	
	Sep	9	10	11	12	13	5	13	
	Sep	16	17	18	19	20	5(18)	18	
2	Sep	23	24	25	26	27	5	23	
	Oct	30	1	2	3	4	5	28	
	Oct	7	8	9	10	11	5	33	
	Oct	14	15	16	17	18	5(20)	38	
3	Oct	21	22	23	24	25	5	43	
	Oct	28	29	30	31	1	5	48	
	Nov	4	5	6	7	8	5	53	
	Nov	11	12	13	14	15	4(19)	57	
4	Nov	18	19	20	21	22	5	62	11/25-29 Thanksgiving Break
	Nov	25	26	27	28	29	0	62	
	Dec	2	3	4	5	6	5	67	
	Dec	9	10	11	12	13	5(15)	72	
5	Dec	16	17	18	19	20	5	77	12/23-1/3 Winter Break
	Dec	23	24	25	26	27	0	77	
	Jan	30	31	1	2	3	0	77	
	Jan	6	7	8	9	10	5	82	
	Jan	13	14	15	16	17	5	87	
	Jan	20	21	22	23	24	4(19)	91	
6	Jan	27	28	29	30	31	5	96	2/17-18 Presidents' Holiday 2/19-21 Local Holidays/Daycare open
	Feb	3	4	5	6	7	5	101	
	Feb	10	11	12	13	14	5	106	
	Feb	17	18	19	20	21	0(15)	106	
7	Feb	24	25	26	27	28	5	111	
	Mar	2	3	4	5	6	5	116	
	Mar	9	10	11	12	13	5	121	
	Mar	16	17	18	19	20	5(20)	126	
8	Mar	23	24	25	26	27	5	131	4/6-10 Spring Break
	Apr	30	31	1	2	3	5	136	
	Apr	6	7	8	9	10	0	136	
	Apr	13	14	15	16	17	5(15)	141	
9	Apr	20	21	22	23	24	5	146	
	Apr	27	28	29	30	1	5	151	
	May	4	5	6	7	8	5	156	
	May	11	12	13	14	15	5(20)	161	
10	May	18	19	20	21	22	5	166	5/25 Memorial Day
	May	25	26	27	28	29	4	170	
	Jun	1	2	3	4	5	5	175	
	Jun	8	9	10	11	12	5(19)	180	
	Jun	15	16	17	18	19			

Board Adopted:

CARDIFF SCHOOL DISTRICT
2020-21 PROPOSED DISTRICT ATTENDANCE CALENDAR

School Month		M	T	W	T	F	Student Days	Cumulative Student Days	Student Holidays/Recesses
	Aug	17	18	19	20	21			8/18-21 Teacher Inservice Days
1	Aug	24	25	26	27	28	4	4	8/25 First day of school 9/7 Labor Day
	Sep	31	1	2	3	4	5	9	
	Sep	7	8	9	10	11	4	13	
	Sep	14	15	16	17	18	5(18)	18	
2	Sep	21	22	23	24	25	5	23	
	Sep	28	29	30	1	2	5	28	
	Oct	5	6	7	8	9	5	33	
	Oct	12	13	14	15	16	5(20)	38	
3	Oct	19	20	21	22	23	5	43	
	Oct	26	27	28	29	30	5	48	
	Nov	2	3	4	5	6	5	53	
	Nov	9	10	11	12	13	4(19)	57	
4	Nov	16	17	18	19	20	5	62	11/23-27 Thanksgiving Break
	Nov	23	24	25	26	27	0	62	
	Dec	30	1	2	3	4	5	67	
	Dec	7	8	9	10	11	5(15)	72	
5	Dec	14	15	16	17	18	5	77	12/21-1/1/ Winter Break
	Dec	21	22	23	24	25	0	77	
	Dec	28	29	30	31	1	0	77	
	Jan	4	5	6	7	8	5	82	
	Jan	11	12	13	14	15	5	87	
	Jan	18	19	20	21	22	4(19)	91	
6	Jan	25	26	27	28	29	5	96	2/15-16 Presidents' Holiday 2/17-19 Local Holidays/Daycare open
	Feb	1	2	3	4	5	5	101	
	Feb	8	9	10	11	12	5	106	
	Feb	15	16	17	18	19	0(15)	106	
7	Feb	22	23	24	25	26	5	111	
	Mar	1	2	3	4	5	5	116	
	Mar	8	9	10	11	12	5	121	
	Mar	15	16	17	18	19	5(20)	126	
8	Mar	22	23	24	25	26	5	131	4/5-9 Spring Break
	Mar	29	30	31	1	2	5	136	
	Apr	5	6	7	8	9	0	136	
	Apr	12	13	14	15	16	5(15)	141	
9	Apr	19	20	21	22	23	5	146	
	Apr	26	27	28	29	30	5	151	
	May	3	4	5	6	7	5	156	
	May	10	11	12	13	14	5(20)	161	
10	May	17	18	19	20	21	5	166	5/31 Memorial Day
	May	24	25	26	27	28	5	171	
	Jun	31	1	2	3	4	4	175	
	Jun	7	8	9	10	11	5(19)	180	
	Jun	14	15	16	17	18			

Board Adopted:



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2018-19

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Cardiff School District District CDS Code: 68007

Name of County: San Diego County CDS Code: 37

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 07 / 18 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► Enclose a copy of the board agenda item

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2019.

Submitted by (Superintendent, Board Secretary, or Designee):

Jill Vinson Superintendent

(760) 942-5831 (760) 632-5831 June 7, 2018

1888 Montgomery Avenue, Cardiff CA 92007

martha.bailey@cardiffschools.com

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

0 _____

Bilingual Authorization (applicant already holds teaching credential)

0 _____

List target language(s) for bilingual authorization:

Resource Specialist

0 _____

Teacher Librarian Services

0 _____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	1
Special Education	0
TOTAL	1

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

Yes ☒ No ☐

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?

Yes ☒ No ☐

If yes, how many interns do you expect to have this year? 1

If yes, list each college or university with which you participate in an internship program.

National University

If no, explain why you do not participate in an internship program.

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

June 7, 2018

ITEM: **APPROVE AMENDMENT TO THE CONTRACT AGREEMENT
BETWEEN CARDIFF SCHOOL DISTRICT AND PLACEWORKS**

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

PlaceWorks' will provide additional services for the preparation of an Environmental Impact Report in lieu of a Mitigated Negative Declaration in association with the preparation of a CEQA report and the preparation of a NEPA report as required by the Office of Grants and Local Services.

FINANCIAL IMPLICATIONS

The amount to be paid to PlaceWorks' for this additional scope of work shall be \$51,771. This shall be paid out of Fund 21.

RECOMMENDATION

It is respectfully recommended that the Board approve the Independent Contractor Agreement between Cardiff School District and PlaceWorks'

Exhibit M

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

June 7, 2018

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

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 to provide additional services for fire sprinkler design as required by the Division of the State Architect and dry utilities design and coordination with all appropriate agencies on the proposed project at Cardiff School.

FINANCIAL IMPLICATIONS

The amount to be paid to Studio E Architects for this additional scope of work shall be \$71,962. This shall be paid out of Fund 21.

RECOMMENDATION

It is respectfully recommended that the Board approve the amendment to the contract between Cardiff School District and Studio E Architects.

Exhibit N

Cardiff School District
Cardiff by the Sea, California 92007

June 7, 2018

ITEM: MEASURE GG FACILITIES EXPENSE REPORT

BACKGROUND

The Board is being provided an expense report for the Measure GG Facilities Project through April 30, 2018.

CURRENT CONSIDERATIONS

Attached is an expense report for informational purposes.

<u>Measure GG Facilities Expense Report</u>		<u>As of: April 30, 2018</u>		<u>Prepared By: Courtney Jasper</u>	
	Original Contract/Budget Amount	Revised Contract Amount	Total Amount Paid to Date	Estimated Additional Cost to Complete	Estimate Total Cost at Completion
<u>Process</u>					
Advertising			\$8.52	\$8.52	
Best Best & Krieger, Attorneys at Law			\$17,941.57		
First American Title			\$1,500.00	\$1,500.00	
Measure GG Ballot Fees			\$9,643.00	\$9,643.00	
<u>Consultants</u>					
Land Survey, Inc.	\$24,000.00		\$21,000.00	\$3,000.00	\$24,000.00
Placeworks	\$110,752.00		\$40,938.97	\$69,813.03	\$110,752.00
Randy Peterson, Bond Program Manager	\$408,000.00		\$159,190.28	\$248,809.72	\$408,000.00
School Facilities Consultants	\$40,000.00		\$4,777.50	\$35,222.50	\$40,000.00
Studio E Architect: Phase 1	\$40,000.00	\$97,152.74	\$97,152.74	\$0.00	\$97,152.74
Studio E Architect: Phase 2	\$1,370,000.00				\$1,370,000.00
<u>Contractors</u>					
McCarthy: Preconstruction	\$100,000.00		\$18,000.00	\$82,000.00	\$100,000.00
TOTALS	\$2,092,752.00	\$97,152.74	\$370,152.58	\$449,996.77	\$2,149,904.74
SUMMARY					
Series A Issue: March 9, 2017	\$13,830,000.00				
Series B Issue	\$0.00				
Expended to April 30, 2018	\$370,152.58				
Interest Accrual to Date	\$155,132.02				
Balance	\$13,614,979.44				