

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

REGULAR MEETING OF THE GOVERNING BOARD
AGENDA

TUESDAY, DECEMBER 14, 2021

5:00 PM BOARD MEETING

ADA HARRIS SCHOOL LIBRARY • 1508 WINDSOR ROAD • 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 upon request at the Cardiff School District, 1888 Montgomery Avenue, Cardiff or on our [website](#).

The public's health and well-being are a top priority for the Board of Trustees of the Cardiff School District and you are urged to take all appropriate health and safety precautions.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Board of Trustees, please contact the Office of the Superintendent at (760) 632-5890, Extension 101. Notification 24 hours prior to the meeting will enable the District to make the necessary arrangements to ensure accommodation and accessibility to this meeting.

TO ADDRESS THE GOVERNING BOARD REGARDING AN ITEM ON THE AGENDA:

Members of the audience may address the Board of Trustees on items that are within the Board's subject matter jurisdiction. Persons wishing to address the Board concerning items on the agenda are invited to do so when the item is addressed at the meeting. Please complete and submit a written request to the secretary before the meeting. When the Board President invites you to speak, please state your name for the record. In the interest of time and order, each speaker is allotted a maximum of three (3) minutes. When your speaking time is about to expire, you will be prompted with a 15-second warning, after which you will be notified that the time limit has been reached.

I. ORGANIZATIONAL ITEMS

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

Ms. Siena Randall, President

Ms. Nancy Orr, Clerk

Mr. Dave Clark, Member

Ms. Rhea Stewart, Member

Mr. Shad Thielman, Member

Ms. Jill Vinson, Superintendent

D. Conduct Annual Organizational Meeting of the Board

1. Election of President of the Board

NEW PRESIDENT PRESIDES

2. Election of Clerk of the Board

3. Appoint Superintendent as Secretary to the Board

4. Appoint Representative to the Trustee Review Committee

- of the North Coastal Consortium for Special Education
5. Appoint Representative to the City of Encinitas School District Liaison Committee
 6. [Establish Dates, Time and Place of Regular Meetings](#) of the Governing Board

E. Approve Agenda for December 14, 2021

(All items are action unless labeled information.)

F. Approve [Minutes](#) from the Regular Meeting of November 9, 2021

G. Approve [Minutes](#) from the Special Meeting of November 16, 2021

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, in accordance with the Brown Act, 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 submit a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda.)*

B. Cardiff Elementary Teachers Association

C. ELAC/DELAC

D. School Site Council

E. Cardiff SEA

F. School Reports

G. Reports on Workshops/Conferences

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. Approve Current Business Items:

1. Purchase Orders; [November 2021](#)
2. Commercial Warrants #14-834425 - #14-842597; \$159,797.44
3. Payroll Warrants November 2021; \$785,644.41

B. Approve [Enrollment Report as of December 10, 2021](#)

C. Approve [Interagency Agreement for Social Work Services Program](#) between the Cardiff School District and the San Diego County Office of Education, Effective

Through June 30, 2024

D. Removal of Items from Consent Calendar

E. Approve Consent Calendar

IV. BUSINESS & FINANCE

A. Approve [Budget Changes](#) through October 31, 2021

B. Authorize District Certification of [First Interim for Period Ending October 31, 2021](#)

C. Approve [Educator Effectiveness Block Grant Plan](#)

V. FACILITIES

A. Ratify and [Approve Contracts for Winter Break Facilities Work](#) at Ada Harris School and Cardiff School

B. Adopt [Resolution 21-22-05](#) Authorizing the Cardiff School District to Purchase and Install Carpet for Ada Harris School Through the CMAS #4-20-78-0089C Awarded to KYA Services, LLC

VI. PERSONNEL

A. Approve the Proposed .2 FTE Increase for Temporary Certificated Employee #630828, from January 1, 2022 through June 30, 2022

VII. FUTURE AGENDA ITEMS

VIII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. Conference with Legal Counsel- Anticipated Litigation- Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): (ONE potential case)

IX. RECONVENE TO OPEN SESSION

X. REPORT FROM CLOSED SESSION

XI. ADJOURNMENT OF MEETING



2022 DRAFT Board Meeting Dates

*All 2022 Board Meetings will be held in the library at
Ada Harris School
1508 Windsor Road
Cardiff, CA 92007*

Thursday, January 20, 2022 at 5 p.m.

Thursday, February 10, 2022 at 5 p.m.

Thursday, March 10, 2022 at 5 p.m.

Thursday, April 14, 2022 at 5 p.m.

Thursday, May 12, 2022 at 5 p.m.

Thursday, June 2, 2022 at 5 p.m.

Tuesday, June 7, 2022, at 5 p.m. (Special Meeting)

Thursday, July 14, 2022 at 9 a.m.

Thursday, August 4, 2022 at 9 a.m.

Thursday, September 8, 2022 at 5 p.m.

Thursday, October 13, 2022 at 5 p.m.

Thursday, November 10, 2022 at 5 p.m.

Tuesday, December 13, 2022, at 5 p.m. (Organizational Meeting)

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

MINUTES
REGULAR BOARD MEETING, NOVEMBER 9, 2021

The Regular Board Meeting of the Governing Board of the Cardiff School District was held on Tuesday, November 9, 2021, at Ada Harris Elementary School, located at 1508 Windsor Road, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 5:00 p.m. and led the trustees and visitors in the Pledge of Allegiance.

Members Present: Clark, Orr, Randall, Stewart

Members Absent: 0

Administrators

Present: Vinson, Giroux, Scheftner

The agenda for the November 9, 2021, Regular Board meeting, was approved as presented.

MOTION: Orr
SECOND: Stewart
AYES: Clark, Orr, Randall, Stewart
NOES: 0
ABSENT: 0

The minutes from the Regular Board Meeting of October 14, 2021, were approved as written.

MOTION: Clark
SECOND: Stewart
AYES: Clark, Orr, Randall, Stewart
NOES: 0
ABSENT: 0

Andre Chambers, an Ada Harris student, addressed the Board regarding COVID-19 protocols.

Hearing Session:

- Principal Janelle Scheftner informed the Board that the first ELAC/DELAC meeting will be held on December 14, 2021.
- Principal Michelle Giroux reported that the first School Site Council meeting was held on October 18, 2021. All members were present. They reviewed the roles and responsibilities of the School Site Council.
- The Cardiff SEA will be holding their next monthly meeting on November 10, 2021.

- Principal Scheftner shared that Ada Harris teachers are finishing report cards in preparation for parent/teacher conferences, and are looking forward to meeting with parents. The October Spirit Day and Thriller Performance was a great hit and fun for all. Ada Harris Read-A-Thon and Spirit/Awards Day will be held on Friday, November 19, 2021. An Eagle Scout will be installing an outdoor learning center in the garden area over the Thanksgiving break.
- Principal Michelle Giroux was excited to celebrate the 50th Day of School with Cardiff first graders. Students dressed up in 1950's era attire, classrooms were decorated and PE activities were all part of the festivities. Throughout the month of October, Principal Giroux visited every Cardiff classroom and read to the students. Teachers are preparing for parent/teacher conferences. The Kindergarten students will attend school full day after the Thanksgiving break.
- Superintendent Vinson, Rhea Stewart and Siena Randall are currently in the middle of their final Masters In Governance course, which focuses on community relations. Ms. Vinson, along with Nancy Orr, attended the first in-person School District Liaison meeting at City Hall since the pandemic began.
- Superintendent Vinson informed the Board that the District's current COVID-19 Protocols are doing well in maintaining the health and safety of staff and students while on campus. The Cardiff School District will continue to follow guidelines set forth by CDPH. The Pfizer vaccine has just been authorized for children ages 5-11. Superintendent Vinson thanked everyone for persisting through this difficult time and supporting the mitigation layers in place that have promoted a safe learning environment. Visitors will once again be welcomed back to campus. Volunteer requirements will be sent out in a District email. Ms. Vinson recognizes the incremental steps forward and adjustments made to help bring a more familiar atmosphere back to campus. There were a total of 7 applications received for consideration of Board appointment. The agenda for the special meeting will go out tomorrow, November 10, 2021. The Legislative Action Network meeting is scheduled for December 17, 2021. Trustee Orr will attend along with Superintendent Vinson.

The Consent Calendar was approved as presented.

MOTION: Orr
 SECOND: Clark
 AYES: Clark, Orr, Randall, Stewart
 NOES: 0
 ABSENT: 0

The Delegation of Authority to the Superintendent for Potential Winter Break Facilities Work at Ada Harris School and Cardiff School was approved.

MOTION: Clark
 SECOND: Orr
 AYES: Clark, Orr, Randall, Stewart
 NOES: 0
 ABSENT: 0

Superintendent Vinson provided an informational update for the Educator Effectiveness Block Grant expenditure plan. The funding will be used to provide professional development for certificated and classified staff over the next several years.

The 2022-2023 Budget Assumptions were approved.

MOTION: Clark
SECOND: Stewart
AYES: Clark, Orr, Randall, Stewart
NOES: 0
ABSENT: 0

The renewal of the Superintendent's employment contract through 2024-25, was approved.

MOTION: Orr
SECOND: Stewart
AYES: Clark, Orr, Randall, Stewart
NOES: 0
ABSENT: 0

Future agenda items include the approval of the Educator Effectiveness Block Grant and establishment of the 2022 Organizational Board Meeting Dates.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:21 p.m. The meeting reconvened to open session at 7:45 p.m. President Randall reported that no action was taken during closed session.

There being no other business to come before the Board, the meeting was adjourned at 7:46 p.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

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

MINUTES
SPECIAL BOARD MEETING, NOVEMBER 16, 2021

The Special Meeting of the Governing Board of the Cardiff School District was held on Tuesday, November 16, 2021, at Ada Harris Elementary School, 1508 Windsor Road, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 5:01 p.m. and led the trustees and visitors in the Pledge of Allegiance.

Members Present: Orr, Randall, Stewart, Clark

Members Absent:

Administrators

Present: Vinson, Giroux

President Randall announced that Sarah Aguilar has withdrawn her application for consideration to fill the vacant Board member position. The agenda for November 16, 2021 was approved as amended.

MOTION: Stewart
SECOND: Orr
AYES: Orr, Randall, Stewart, Clark
NOES: 0
ABSENT: 0

Trustees conducted interviews with the following candidates for the vacant Board member position: Courtney Lapin, Andrew Reed Howard, Melissa DeVita, Ashok Swaminathan, Shad Thielman, and Richard Brocchini.

After the interviews, trustees deliberated. Ultimately, Shad Thielman was appointed by unanimous vote to fill the provisional Board vacancy.

MOTION: Stewart
SECOND: Clark
AYES: Clark, Orr, Randall, Stewart
NOES: 0
ABSENT: 0

There being no other regular business to come before the Board, the meeting was adjourned at 7:44 p.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

NOVEMBER 2021 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
INSTRUCTIONAL SUPPLIES										
	11/4/21	ANNE MIHALY	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 309.03
3914	11/4/21	FOLLETT SCHOOL SOLUTIONS, INC.	0100	7425000	1110	1000	4300000	000	Instructional Supplies	\$ 63.50
3869	11/4/21	HOUGHTON MIFFLIN HARCOURT	0100	7425000	1110	1000	4300000	000	Instructional Supplies	\$ 977.24
3972	11/4/21	ORIENTAL TRADING COMPANY, INC.	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 36.83
3990	11/4/21	SOUTHWEST SCHOOL &	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 88.73
3992	11/4/21	SOUTHWEST SCHOOL &	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 75.32
3987	11/4/21	SOUTHWEST SCHOOL &	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 208.97
	11/8/21	JANELLE SCHEFTNER	0100	0000000	0000	2700	4300000	111	Instructional Supplies	\$ 116.08
3681	11/8/21	SOUTHWEST SCHOOL &	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 194.08
3684	11/12/21	OFFICE DEPOT	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 0.36
4012	11/29/21	BLICK ART MATERIALS	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 86.85
3949	11/29/21	HANDWRITING WITHOUT TEARS	0100	6500000	5760	3120	4300000	000	SPED Instructional Supplies	\$ 278.92
	11/29/21	JANELLE SCHEFTNER	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 137.72
4004	11/29/21	SYNCB/AMAZON	0100	6500000	5760	3120	4300000	000	SPED Instructional Supplies	\$ 45.44
3977	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 32.58
3653	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 16.69
3966	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 16.69
3973	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 201.06
3986	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 529.24
3994	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	222	Instructional Supplies	\$ 39.76
3985	11/29/21	SYNCB/AMAZON	0100	0000000	0000	7100	4300000	000	Technology Supplies	\$ 1,031.44
3995	11/29/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 122.82
3991	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 158.15
3998	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 656.68
4002	11/29/21	SYNCB/AMAZON	0100	1100000	1110	1000	4300000	111	Instructional Supplies	\$ 457.32
3989	11/12/21	AREY JONES EDUCATIONAL SOLUTIONS	0100	7422000	0000	2420	4300005	111	Technology Supplies	\$ 542.74
3962	11/12/21	RASIX COMPUTER CENTER, INC.	0100	7422000	0000	2420	4300005	111	Technology Supplies	\$ 2,454.83
4011	11/29/21	SYNCB/AMAZON	0100	7422000	0000	2420	4300005	111	Technology Supplies	\$ 460.03
3980	11/29/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 269.36
	11/29/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	222	Library Supplies	\$ 15.95
										\$ 9,624.41

NON-INSTRUCTIONAL SUPPLIES										
3984	11/4/21	DECKER, INC.	0100	7422000	0000	2700	4300000	111	Operations Supplies	\$ 492.63
3975	11/4/21	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 514.62
3779	11/4/21	WEX BANK	0100	0000000	0000	8110	4300000	000	Automotive Supplies	\$ 285.46
3765	11/12/21	HOME DEPOT CREDIT SERVICES	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 1,796.97
	11/12/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2700	4300000	222	Office Supplies	\$ 44.00
	11/12/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 46.00
	11/12/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 140.00
4000	11/12/21	OFFICE DEPOT	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 46.87
3782	11/12/21	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for October	\$ 101.28
3782	11/12/21	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for October	\$ 40.93
3782	11/12/21	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for October	\$ 40.93
3768	11/12/21	SITEONE LANDSCAPE SUPPLY LLC	0100	0000000	0000	8200	4300000	000	Landscape Supplies	\$ 801.60
3768	11/29/21	SITEONE LANDSCAPE SUPPLY LLC	0100	0000000	0000	8200	4300000	000	Landscape Supplies	\$ 37.93
3981	11/29/21	SYNCB/AMAZON	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 60.79
3982	11/29/21	SYNCB/AMAZON	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 31.79
3988	11/29/21	SYNCB/AMAZON	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 127.84
3993	11/29/21	SYNCB/AMAZON	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 555.92
3997	11/29/21	SYNCB/AMAZON	0100	7422000	0000	2700	4300000	222	Office Supplies	\$ 47.84
3999	11/29/21	SYNCB/AMAZON	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 165.88
4006	11/29/21	SYNCB/AMAZON	0100	7422000	0000	2700	4300000	222	Office Supplies	\$ 140.06
										\$ 5,519.34

4000 (SUPPLIES) TOTALS: BALANCE: 332,468 ACCUMULATED BALANCE: 240,634 REMAINING BALANCE: 91,834

UTILITIES										
3764	11/4/21	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for October	\$ 612.62
3764	11/4/21	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for October	\$ 612.62
	11/4/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 81.73
	11/4/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 81.73
3775	11/8/21	SAN DIEGUI TO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for October	\$ 921.53
	11/12/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 264.60
	11/12/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 41.84
	11/12/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 763.11
3776	11/29/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for October	\$ 4,208.45
3776	11/29/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for October	\$ 8,145.81
3776	11/29/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for October	\$ 13.55

3776	11/29/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for October	\$	436.14
										\$ 16,183.73	
SERVICES											
3778	11/4/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	111	Lease Payment October	\$	275.98
3778	11/4/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment October	\$	331.31
3778	11/4/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	222	Lease Payment October	\$	275.98
	11/4/21	CHC REFRIGERATION	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	232.15
3943	11/4/21	RO HEALTH INC	0100	6500000	5760	3120	5800000	000	Services for October	\$	236.09
3944	11/4/21	SAN DIEGO OCCUPATIONAL THERAPY	0100	6500000	5760	1190	5800000	000	Services for October	\$	1,960.00
	11/4/21	T.L. SHIELD & ASSOCIATES, INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$	973.50
	11/4/21	VIRGINIA LENAC	0100	7425000	1110	1000	5800000	000	Services for October	\$	3,250.00
3842	11/4/21	PITNEY BOWES GLOBAL	0100	0000000	0000	7200	5900002	000	Lease Payment Sept - Nov	\$	304.13
3851	11/8/21	MISSION LINEN & UNIFORM	0100	0000000	0000	8110	5600000	000	Services for October	\$	333.24
	11/12/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	5200000	000	Conference - CSBA	\$	1,900.00
	11/12/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5200000	000	Conference - Governor's Budget	\$	260.00
	11/12/21	HARRIS SCHOOL SOLUTIONS	0100	0000000	0000	2420	5800000	000	Merchant Fees for October	\$	5.00
	11/12/21	HARRIS SCHOOL SOLUTIONS	0100	0000000	0000	2420	5800000	000	Merchant Fees for September	\$	1.25
3753	11/12/21	ALC SCHOOLS	0100	0000000	0000	3600	5100000	000	Transportation	\$	2,759.37
3863	11/12/21	K.I.D.S. THERAPY ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for October	\$	7,003.50
	11/12/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	5800000	000	Employee Benefits	\$	467.64
	11/12/21	STANDARD ELECTRONICS	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	355.04
	11/12/21	STATE OF CALIFORNIA	0100	0000000	0000	7200	5800000	000	Fingerprinting Services	\$	64.00
3754	11/15/21	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	\$	60.00
3754	11/15/21	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	\$	96.00
3943	11/15/21	RO HEALTH INC	0100	6500000	5760	3120	5800000	000	Services for October	\$	802.61
3864	11/15/21	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for October	\$	5,903.75
3864	11/15/21	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for October	\$	7,222.50
3778	11/29/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	111	Lease Payment November	\$	294.42
3778	11/29/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment November	\$	294.43
3778	11/29/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	222	Lease Payment November	\$	294.42
3971	11/29/21	DEPENDABLE NURSING, LLC	0100	6500000	5760	1190	5800000	000	Services for October	\$	3,006.54
3767	11/29/21	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$	5,040.00
4007	11/29/21	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$	517.00
4008	11/29/21	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$	5,898.00
4009	11/29/21	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8110	5800000	000	Maintenance Services	\$	4,088.99
4023	11/29/21	SCHOOL SERVICES OF CA, INC.	0100	0000000	0000	7100	5800000	000	Membership Dues	\$	4,080.00
	11/29/21	TOSHIBA BUSINESS SOLUTIONS	0100	0000000	0000	7200	5800000	000	Maintenance Services	\$	1,458.35
										\$ 60,045.19	

5000 (SERVICES) TOTALS: BALANCE: 1,130,125 ACCUMULATED BALANCE: 420,438 REMAINING BALANCE: 709,687

FUND 4000 - CAPITAL FACILITIES											
	11/1/21	RANDAL L. PETERSON	4000	0000000	0000	8500	6200000	000	Professional Services	\$	11,333.00
	11/1/21	RANDAL L. PETERSON	4000	0000000	0000	8500	6200000	000	Professional Services	\$	11,333.00
	11/1/21	RANDAL L. PETERSON	4000	0000000	0000	8500	6200000	000	Professional Services	\$	11,333.00
	11/8/21	RANDAL L. PETERSON	4000	0000000	0000	8500	6200000	000	Professional Services	\$	16,275.00
	11/8/21	BEST BEST & KRIEGER LLP	4000	0000000	0000	8500	6200000	000	Professional Services	\$	18,084.20
3780	11/29/21	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	200.53
										\$ 68,558.73	

CARDIFF

K	Glass	<u>19</u>
K	McNamara	<u>19</u>
K	Sallans	<u>19</u>
K	Stone	<u>19</u>

TOT K 76

1	Doui/Stuart	<u>22</u>
1	Easson	<u>21</u>
1	Kavan	<u>22</u>
1	Miller	<u>22</u>
1	Rector	<u>22</u>

TOT 1 109

2	Boyesen	<u>20</u>
2	Payte	<u>21</u>
2	Redding	<u>21</u>
2	Pacetti/Paz	<u>19</u>

TOT 2 81Wilson 0**TOT** 0**Subtotal** 266**ADA HARRIS**

3	Herrman	<u>20</u>
3	Milliken	<u>21</u>
3	Murray	<u>23</u>
3	Switzler	<u>23</u>

TOT 3 87

4	Brice	<u>18</u>
4	Green	<u>20</u>
4	Mihaly	<u>20</u>
4	Price	<u>22</u>
4	Trees	<u>19</u>

TOT 4 99

5	d'Entremont	<u>20</u>
5	Ensberg	<u>21</u>
5	Heyer	<u>22</u>
5	Yant	<u>19</u>

TOT 6 82

6	Jewell	<u>25</u>
6	Nguyen	<u>21</u>
6	Therriault	<u>23</u>
6	Tiersma	<u>22</u>

TOT 6 91Velit 13**TOT** 13**Subtotal** 372**DISTRICT TOTAL** 638

INTERAGENCY AGREEMENT

This Agreement for the Social Work Services Program is entered into this 17th day of November by and between the San Diego County Superintendent of Schools, herein referred to as "SDCOE" and the Cardiff School District, herein referred to as "District", collectively referred to as "Parties" who agree to the following:

1. Scope of Services.

SDCOE responsibilities

- Serve as the lead agency
- Provide social work technical assistance to district staff to support the intern while in placement
- Ensure interns are cleared for placement i.e. fingerprinting, TB testing, certificate or clearance, mandated reporting and sexual harassment training
- Provide leadership in understanding the roles and responsibilities of a school social work Intern to the district staff and intern
- Provide program orientation and ongoing professional development to social work intern
- Provide weekly field instruction and supervision to Social Work Intern
- Provide social emotional/mental health support to students and families
- Evaluate the social work intern in accordance with the university requirements

District responsibilities

- Assist in the identification and referral of students and families needing services in order to meet university requirements
- Provide appropriate work space for Social Work Intern to provide mental health/social emotional needs including individual or group counselling services to students
- Provide at least one school site contact person to provide ongoing support and guidance
- Provide Social Work Intern with access (read only) to student information systems for the purposes of assessing students' need for services
- Communicate with External Field Instructor/Supervisor when there are concerns with the Social Work Intern

2. Term of Agreement.

This Agreement shall be effective from the period commencing November 17, 2021, and ending June 30, 2024, unless sooner terminated by SDCOE as provided in the section of this Agreement entitled "Termination."

3. Termination.

This Agreement may be terminated with or without cause by SDCOE. Termination without cause shall be effective only upon 60-day written notice to District. During said 60-day period District shall perform all consulting services in accordance with this Agreement.

This Agreement may also be terminated by SDCOE for cause in the event of a material breach of this Agreement, misrepresentation by District in connection with the formation of this Agreement or the performance of services, or the failure to perform services as directed by SDCOE. Termination for cause shall be affected by delivery of written notice of termination to District. It is understood and agreed the termination may be delivered via email and shall be effective on the date sent.

4. Compensation and Reimbursement.

There is no exchange of funds between the parties for this agreement.

5. Confidential Relationship.

SDCOE may from time to time communicate to District certain information to enable District to effectively perform the services. District shall treat all such information as confidential, whether or not so identified, and shall not disclose any part thereof without the prior written consent of the SDCOE. District shall limit the use and circulation of such information, even within its own organization, to the extent necessary to perform the services. The foregoing obligation of this Paragraph 5, however, shall not apply to any part of the information that (i) has been disclosed in publicly available sources of information; (ii) is, through no fault of District, hereafter disclosed in publicly available sources of information; (iii) is now in the possession of District without any obligation of confidentiality; (iv) is required to be disclosed by operation of law; or (v) has been or is hereafter rightfully disclosed to District by a third party, but only to the extent that the use or disclosure thereof has been or is rightfully authorized by that third party.

District shall not disclose any reports, recommendations, conclusions or other results of the services or the existence of the subject matter of this Agreement without the prior written consent of the SDCOE. In its performance hereunder, District shall comply with all legal obligations it may now or hereafter have respecting the information or other property of any other person, firm or corporation.

6. Public Records Act.

District acknowledges that the SDCOE is a public agency subject to the requirements of the California Public Records Act Cal. Gov. Code section 6250 et seq. The SDCOE acknowledges that District may submit information that District considers confidential, proprietary, or trade secret information pursuant to the Uniform Trade Secrets Act (Cal. Civ. Code section 3426 et seq.), or otherwise protected from disclosure pursuant to an exemption to the California Public Records Act (Government Code sections 6254 and 6255). District acknowledges that the SDCOE may submit to District information that the SDCOE considers confidential or proprietary or protected from disclosure pursuant to exemptions to the California Public Records Act (Government Code sections 6254 and 6255). Upon request or demand of any third person or entity not a party to this Agreement ("Requestor") for production, inspection and/or copying of information designated by a Disclosing Party as Confidential Information, the Receiving Party as soon practical but within three (3) days of receipt of the request, shall notify the Disclosing Party that such request has been made, by telephone call, letter sent via facsimile and/or by US Mail to the address and facsimile number listed at the end of the Agreement. The Disclosing Party shall be solely responsible for taking whatever legal steps are necessary to protect information deemed by it to be Confidential Information and to prevent release of information to the Requestor by the Receiving Party. If the Disclosing Party takes no such action, after receiving the foregoing notice from the Receiving Party, the Receiving Party shall be permitted to comply with the Requestor's demand and is not required to defend against it.

7. Ownership of Documents.

All memoranda, reports, plans, specifications, maps and other documents prepared or obtained under the terms of this Agreement by or for SDCOE shall be the property of SDCOE and shall be delivered to SDCOE by District upon demand.

Services provided to the SDCOE, and all participating schools therein, and all related materials including, but not limited to; audio; video; images; District's name, slogans, quotes, writings; posters; and any other related materials which are exclusively owned by the District will remain the exclusive property of the District.

8. Fund Availability

Funding of this Agreement, if funded by the SDCOE, is contingent upon appropriation and availability of funds. Work performed in advance of Agreement approval shall be done at the sole risk of District. In the event the funds are not available by operation of law or budget determination, SDCOE shall have the exclusive right to withhold funding.

9. Data Privacy and Protection

All SDCOE content/data (to include but not limited to: students, teachers, interns, aides, Principals, and other administrative personnel) information involved in this agreement shall continue to be the property of and under the control of the SDCOE.

All content/data created by the SDCOE or by its students or personnel using the service provided will cease to be retained by the District at the conclusion of this Agreement and will, in fact, be removed from the District's records.

The District will not use any information in a student or personnel record for any purposes other than those required or specifically permitted by this Agreement. Any other use of the SDCOE's student and personnel information will not be undertaken without the express, written consent of the SDCOE.

The District uses the following methods to ensure the privacy and security of all electronically stored information:

- transmission of student and personnel information is always via secure protocols (SFTP, SSL and/or encryption)
- no data transmission occurs via email
- student and personnel data are stored in an encrypted form and programmatic access to that data is done using secure coding standards without visible account or password information
- all server systems including data storage are maintained in a locked, secure, environmentally controlled facility
- all server systems have been hardened with industry standard recommended measures for security protection

The District will notify the SDCOE within 24 hours of the District discovering an unauthorized access or disclosure of SDCOE data.

The District and the SDCOE will work together to ensure compliance with FERPA regulations as applicable.

10. No Assignments.

Neither any part nor all of this Agreement may be assigned or subcontracted, except as otherwise specifically provided herein, or to which SDCOE, in its sole discretion, consents to in advance thereof in writing. Any assignment or subcontracting in violation of this provision shall be void.

11. Audit.

District agrees to maintain and preserve, until three (3) years after termination of the Agreement with the SDCOE and to permit the State of California or any of its duly authorized representatives, to have access to and to examine and audit any pertinent books, documents, papers, and records related to this Agreement.

12. Independent Contractor.

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, District is acting as an independent contractor and not as an officer, agent, or employee of the SDCOE.

13. Licenses, Permits, Etc.

District represents and declares to SDCOE that it has all licenses, permits, qualifications, and approvals of whatever nature that is legally required to practice its profession. District represents and warrants to SDCOE that District shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement, any license, permit, or approval which is legally required for District to practice its profession.

14. District's Insurance.

The District shall maintain and shall cause each Subcontractor to maintain Public Liability and Property Damage Insurance to protect them and the SDCOE from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

Required Amounts of Insurance:

General Liability Comprehensive form - Products/Completed Operations	Bodily Injury and Property Damage	\$1,000,000 Amount
Auto Liability Comprehensive form - Owned, Non-owned Hired	Bodily Injury and Property Damage Combined	\$100,000/\$300,000 Amount

The District shall file, with the SDCOE, Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming the **SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS** as an additional insured.

15. Workers' Compensation.

The District shall provide workers' compensation insurance or shall self-insure their services in compliance with provisions of Section 3700 of the Labor Code of the State of California. A Certificate of Insurance may be provided, providing for such, or District shall sign and file on company letterhead stationery with the SDCOE the following certificate:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provision of that Code, and I will comply with such provision before commencing the performance of the work of this Agreement."

16. Tuberculosis Clearance.

District shall certify in writing that District's employees, volunteers, and subcontractors receive clearance for TB.

17. Pupil Safety/School Safety Act.

District shall comply with all provisions of Education Code section 45125.1 et seq., as applicable to the determination below. The SDCOE has completed the "Pupil Safety Provisions" below certifying the level of contact that District is expected to have with SDCOE'S pupils.

X The SDCOE has determined that greater than limited contact with pupils may occur under the terms of this Agreement. Fingerprinting and certification will be required of the SDCOE. No work may take place until the requirements of Education Code section 45125.1 have been met.

 The SDCOE has determined that limited contact with pupils may occur under the terms of this Agreement. In lieu of fingerprinting, a SDCOE employee will provide supervision at all times when the District has contact with pupils.

 The SDCOE has determined that there will be no contact with pupils under the terms of this Agreement.

The above determination is made by _____

Signature Jenee Peevy Date November 18, 2021
(SDCOE Program Manager/Director)

18. Indemnification.

District agrees to hold harmless, defend, and to indemnify the SDCOE, accept any and all responsibility for loss or damage to any person or entity, including SDCOE, and to indemnify, hold harmless, and release SDCOE, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including District, that arise out of, pertain to, or relate to District's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. District agrees to provide a complete defence for any claim or action brought against SDCOE based upon a claim relating to such District's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. District's obligations under this Section apply whether or not there is concurrent negligence on SDCOE's part, but to the extent required by law, excluding liability due to SDCOE's conduct. SDCOE shall have the right to select its legal counsel at District's expense, subject to District's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for District or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts.

19. Tobacco-Free Facility.

The SDCOE is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of or within SDCOE property.

20. Notices.

All notices, legal or otherwise, shall be provided as follows:

SDCOE: Felicia Singleton, Director, Student Services and Programs
6401 Linda Vista Rd
San Diego, CA 92111
858-569-5476
felicia.singleton@sdcoe.net

With copy to: Chief Business Officer and
SDCOE Legal Services
6401 Linda Vista Rd
San Diego, CA 92111

21. Amendment.

No oral or other agreements or understandings shall be effective to modify or alter the written terms of the agreement. This Agreement may be amended or modified only by a written instrument signed by the SDCOE and by a duly authorized representative of the District.

22. Governing Law/Venue.

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate state or federal court located in San Diego County.

23. Compliance with Law.

The District shall be subject to, and shall comply with, all federal, state, and local laws and regulations applicable to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours, and conditions of employment, including non-discrimination.

25. Final Approval.

This Agreement is of no force or effect until approved by signature by the SDCOE Superintendent of Schools or his designee, the Assistant Superintendent of Business Services.

26. Employment with Public Agency and Retirees.

District, if an employee of another public agency, agrees that District will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are being performed pursuant to this Agreement. Retirees should seek guidance from their respective retirement system to avoid a loss of retirement benefits.

27. Counterparts.

This Agreement (and any amendments) may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. Documents delivered electronically shall be valid and binding.

28. Entire Agreement.

This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

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

**SAN DIEGO COUNTY SUPERINTENDENT
OF SCHOOLS**

DISTRICT

By (Authorized Signature)

By (Authorized Signature)

Michael Simonson
Name (Type or Print)

Jill Vinson
Name (Type or Print)

Deputy Superintendent, Chief Business Officer
Title

Superintendent
Title

Date

Date

**Cardiff School District
Cardiff-by-the-Sea, California 92007
December 14, 2021**

ITEM: APPROVE BUDGET CHANGES THROUGH 10/31/21

BACKGROUND

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

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes.

FINANCIAL IMPLICATIONS

The changes are as follow:

Employee Benefits	Decrease	\$51,485
Other Services	Increase	\$57,946
Other Outgo	Decrease	\$52,946
TOTAL EXPENDITURES	DECREASE	\$46,485
TOTAL REVENUES	INCREASE	\$46,317

Included for your review is the year to date summary that reflects the budget through October 31, 2021 with the budget changes

RECOMMENDATION

It is recommended that the Board approve the budget changes through October 31, 2021.

BUDGET CHANGES THRU 10/31/2021

	<u>Certificated</u> <u>Salaries</u>	<u>Classified</u> <u>Salaries</u>	<u>Employee</u> <u>Benefits</u>	<u>Books &</u> <u>Supplies</u>	<u>Other Services</u>	<u>Equipment</u>	<u>Other Outgo</u>	<u>Revenue</u>
ESSER III								\$40,446
Title I								\$12,871
Title II					-\$7,000			-\$7,000
Unemployment Employer Rate			-\$51,485					
Utilities					\$24,500			
HVAC Replacements					\$40,446			
Debt Service							-\$52,946	
TOTAL	\$0	\$0	-\$51,485	\$0	\$57,946	\$0	-\$52,946	\$46,317

**CARDIFF SCHOOL DISTRICT
2021-2022 YEAR TO DATE SUMMARY**

		6/8/2021 BOARD ADOPTED	THRU 10/31/2021 BUDGET CHANGES	THRU 10/31/2021 REVISED
BEGINNING BALANCE		1,491,850		1,665,448
REVENUES	Revenue Limit/LCFF Sources	9,923,828		9,923,828
	Federal Revenue	411,323	46,317	457,640
	State Revenue	996,578		996,578
	Local Revenue	608,937		608,937
	TOTAL REVENUE	11,940,666	46,317	11,986,983
EXPENDITURES	Certificated Salaries	5,091,113		5,091,113
	Classified Salaries	1,810,534		1,810,534
	Employee Benefits	2,824,089	(51,485)	2,772,604
	Books/Supplies	332,468		332,468
	Services	1,130,125	57,946	1,188,071
	Tuition - Special Ed Regional	193,976		193,976
	Debt Service - iPad Lease	109,155	(52,946)	56,209
	Debt Service - Capital Lease	157,955		157,955
	TOTAL EXPENDITURES	11,649,415	(46,485)	11,602,930
EXCESS/DEFIENCY		291,251		384,053
Contributions	FUND 1300	(54,000)	54,000	0
	FUND 4000	(50,347)		(370,282)
NET EXCESS/DEFIENCY		186,904		13,771
ENDING BALANCE		1,678,754		1,679,219
RESERVES	Restricted Monies	383,778		596,723
	Revolving Cash	1,500		1,500
NET ENDING BALANCE		1,293,476		1,080,996
	Budget Assumptions-Reserves	15.00%		15.00%

Cardiff School District
Cardiff-By-The-Sea, California 92007
December 14, 2021

ITEM: AUTHORIZE DISTRICT CERTIFICATION OF FIRST INTERIM FOR
PERIOD ENDING OCTOBER 31, 2021

BACKGROUND

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

CURRENT CONSIDERATIONS

The interim report, detailing the status of the district budget as of October 31, 2021 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; criteria and standards; projected cash flow; and a multi-year projection.

FINANCIAL IMPLICATIONS

A positive certification is based upon current projections and that the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

RECOMMENDATION

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

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Courtney Jasper

Telephone: 760-632-5890 ext 102

Title: CBO

E-mail: courtney.jasper@cardiffschools.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	625.65	625.65	617.89	617.89	(7.76)	-1%
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)	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	625.65	625.65	617.89	617.89	(7.76)	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	625.65	625.65	617.89	617.89	(7.76)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,923,828.00	9,923,828.00	522,267.68	9,923,828.00	0.00	0.0%
2) Federal Revenue		8100-8299	411,323.00	457,640.00	19,260.00	457,640.00	0.00	0.0%
3) Other State Revenue		8300-8599	996,578.00	996,578.00	20,667.00	996,578.00	0.00	0.0%
4) Other Local Revenue		8600-8799	608,937.00	608,937.00	208,678.47	608,937.00	0.00	0.0%
5) TOTAL, REVENUES			11,940,666.00	11,986,983.00	770,873.15	11,986,983.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,091,112.91	5,091,112.91	1,360,269.17	5,091,112.91	0.00	0.0%
2) Classified Salaries		2000-2999	1,810,534.48	1,810,534.48	498,040.07	1,810,534.48	0.00	0.0%
3) Employee Benefits		3000-3999	2,824,089.04	2,772,604.10	520,550.49	2,772,604.10	0.00	0.0%
4) Books and Supplies		4000-4999	332,468.39	332,468.39	224,717.83	332,468.39	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,130,125.00	1,188,071.00	447,280.68	1,188,071.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	461,085.73	408,139.73	56,999.65	408,139.73	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,649,415.55	11,602,930.61	3,107,857.89	11,602,930.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			291,250.45	384,052.39	(2,336,984.74)	384,052.39		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	104,347.00	370,282.00	0.00	370,282.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(104,347.00)	(370,282.00)	0.00	(370,282.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,903.45	13,770.39	(2,336,984.74)	13,770.39		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,665,447.76	1,665,447.76		1,665,447.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,665,447.76	1,665,447.76		1,665,447.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,665,447.76	1,665,447.76		1,665,447.76		
2) Ending Balance, June 30 (E + F1e)			1,852,351.21	1,679,218.15		1,679,218.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	577,569.50	596,723.85		596,723.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,273,281.71	1,080,994.30		1,080,994.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	348,000.00	348,000.00	231,984.00	348,000.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	121,350.00	121,350.00	30,788.00	121,350.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,144,913.00	9,144,913.00	15,052.59	9,144,913.00	0.00	0.0%
Unsecured Roll Taxes		8042	250,000.00	250,000.00	241,856.50	250,000.00	0.00	0.0%
Prior Years' Taxes		8043	2,500.00	2,500.00	2,586.59	2,500.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,916,763.00	9,916,763.00	522,267.68	9,916,763.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(32,000.00)	(32,000.00)	0.00	(32,000.00)	0.00	0.0%
Property Taxes Transfers		8097	39,065.00	39,065.00	0.00	39,065.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,923,828.00	9,923,828.00	522,267.68	9,923,828.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	94,782.00	94,782.00	0.00	94,782.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,479.00	10,479.00	0.00	10,479.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	60,000.00	72,871.00	19,260.00	72,871.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,000.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	239,062.00	279,508.00	0.00	279,508.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			411,323.00	457,640.00	19,260.00	457,640.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,085.00	20,085.00	0.00	20,085.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	122,385.00	122,385.00	0.00	122,385.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	854,108.00	854,108.00	20,667.00	854,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			996,578.00	996,578.00	20,667.00	996,578.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	65,144.00	65,144.00	35,580.20	65,144.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	95,000.00	95,000.00	24,400.00	95,000.00	0.00	0.0%
Interest		8660	21,000.00	21,000.00	2,990.91	21,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	120,000.00	120,000.00	41,227.36	120,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	307,793.00	307,793.00	104,480.00	307,793.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			608,937.00	608,937.00	208,678.47	608,937.00	0.00	0.0%
TOTAL, REVENUES			11,940,666.00	11,986,983.00	770,873.15	11,986,983.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,379,586.83	4,379,586.83	1,143,961.44	4,379,586.83	0.00	0.0%
Certificated Pupil Support Salaries		1200	194,163.08	194,163.08	48,392.45	194,163.08	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	517,363.00	517,363.00	167,915.28	517,363.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,091,112.91	5,091,112.91	1,360,269.17	5,091,112.91	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	773,257.20	773,257.20	155,887.84	773,257.20	0.00	0.0%
Classified Support Salaries		2200	325,639.82	325,639.82	110,138.39	325,639.82	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	161,858.00	161,858.00	52,695.16	161,858.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	507,034.47	507,034.47	153,335.58	507,034.47	0.00	0.0%
Other Classified Salaries		2900	42,744.99	42,744.99	25,983.10	42,744.99	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,810,534.48	1,810,534.48	498,040.07	1,810,534.48	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,452,083.34	1,452,083.34	225,374.31	1,452,083.34	0.00	0.0%
PERS		3201-3202	354,586.84	354,586.84	93,688.28	354,586.84	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	213,771.77	213,771.77	57,577.95	213,771.77	0.00	0.0%
Health and Welfare Benefits		3401-3402	580,185.00	580,185.00	109,942.56	580,185.00	0.00	0.0%
Unemployment Insurance		3501-3502	87,813.96	36,329.02	9,274.87	36,329.02	0.00	0.0%
Workers' Compensation		3601-3602	135,648.13	135,648.13	24,692.52	135,648.13	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,824,089.04	2,772,604.10	520,550.49	2,772,604.10	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	326,468.39	326,468.39	224,717.83	326,468.39	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			332,468.39	332,468.39	224,717.83	332,468.39	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	162,000.00	162,000.00	3,607.77	162,000.00	0.00	0.0%
Travel and Conferences		5200	25,000.00	25,000.00	7,211.33	25,000.00	0.00	0.0%
Dues and Memberships		5300	19,350.00	19,350.00	3,213.60	19,350.00	0.00	0.0%
Insurance		5400-5450	58,000.00	58,000.00	71,501.00	58,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	191,600.00	216,100.00	83,077.06	216,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,445.00	29,445.00	8,248.70	29,445.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,048.00)	(16,048.00)	0.00	(16,048.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	634,778.00	668,224.00	264,255.26	668,224.00	0.00	0.0%
Communications		5900	26,000.00	26,000.00	6,165.96	26,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,130,125.00	1,188,071.00	447,280.68	1,188,071.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	193,976.00	193,976.00	790.75	193,976.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	84,051.73	84,051.73	1,096.73	84,051.73	0.00	0.0%
Other Debt Service - Principal		7439	183,058.00	130,112.00	55,112.17	130,112.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			461,085.73	408,139.73	56,999.65	408,139.73	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,649,415.55	11,602,930.61	3,107,857.89	11,602,930.61	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	54,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,347.00	370,282.00	0.00	370,282.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			104,347.00	370,282.00	0.00	370,282.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(104,347.00)	(370,282.00)	0.00	(370,282.00)	0.00	0.0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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	9,923,828.00	2.17%	10,139,507.00	1.85%	10,326,860.00
2. Federal Revenues	8100-8299	457,640.00	5.68%	483,616.00	-14.47%	413,616.00
3. Other State Revenues	8300-8599	996,578.00	-24.47%	752,731.00	0.09%	753,372.00
4. Other Local Revenues	8600-8799	608,937.00	-10.64%	544,144.00	0.00%	544,144.00
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)		11,986,983.00	-0.56%	11,919,998.00	0.99%	12,037,992.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,091,112.91		5,331,986.91
b. Step & Column Adjustment				240,874.00		232,621.00
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	5,091,112.91	4.73%	5,331,986.91	4.36%	5,564,607.91
2. Classified Salaries						
a. Base Salaries				1,810,534.48		1,855,707.48
b. Step & Column Adjustment				45,173.00		46,957.00
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	1,810,534.48	2.50%	1,855,707.48	2.53%	1,902,664.48
3. Employee Benefits	3000-3999	2,772,604.10	3.79%	2,877,750.00	2.25%	2,942,596.00
4. Books and Supplies	4000-4999	332,468.39	-44.36%	185,000.00	1.62%	188,000.00
5. Services and Other Operating Expenditures	5000-5999	1,188,071.00	5.21%	1,250,000.00	2.00%	1,275,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	408,139.73	-13.37%	353,576.00	0.14%	354,088.00
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	50,347.00	-80.14%	10,000.00	20.00%	12,000.00
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)		11,653,277.61	1.81%	11,864,020.39	3.16%	12,238,956.39
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		333,705.39		55,977.61		(200,964.39)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,665,447.76		1,999,153.15		2,055,130.76
2. Ending Fund Balance (Sum lines C and D1)		1,999,153.15		2,055,130.76		1,854,166.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	596,723.85		606,000.00		638,000.00
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,402,429.30		1,449,130.76		1,216,166.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,999,153.15		2,055,130.76		1,854,166.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
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	1,402,429.30		1,449,580.52		1,216,995.74
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(449.76)		(829.37)
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 E1 thru E2c)		1,402,429.30		1,449,130.76		1,216,166.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.03%		12.21%		9.94%
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):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		617.89		614.98		624.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,653,277.61		11,864,020.39		12,238,956.39
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)		11,653,277.61		11,864,020.39		12,238,956.39
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		466,131.10		474,560.82		489,558.26
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		466,131.10		474,560.82		489,558.26
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,000.00	248,722.00	18,650.37	248,722.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,000.00	14,327.00	1,042.76	14,327.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,100.00	100.00	1,945.48	100.00	0.00	0.0%
5) TOTAL, REVENUES			107,100.00	263,149.00	21,638.61	263,149.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,305.00	121,305.00	24,841.19	121,305.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,350.00	24,721.60	6,935.58	24,721.60	0.00	0.0%
4) Books and Supplies		4000-4999	37,000.00	102,000.00	32,955.52	102,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500.00	2,000.00	404.00	2,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			159,155.00	250,026.60	65,136.29	250,026.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,055.00)	13,122.40	(43,497.68)	13,122.40		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,945.00	13,122.40	(43,497.68)	13,122.40		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,191.35	3,191.35		3,191.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,191.35	3,191.35		3,191.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,191.35	3,191.35		3,191.35		
2) Ending Balance, June 30 (E + F1e)			5,136.35	16,313.75		16,313.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,136.35	16,313.75		16,313.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	40,000.00	248,722.00	18,650.37	248,722.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			40,000.00	248,722.00	18,650.37	248,722.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,000.00	14,327.00	1,042.76	14,327.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,000.00	14,327.00	1,042.76	14,327.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	65,000.00	0.00	1,941.55	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	3.93	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,100.00	100.00	1,945.48	100.00	0.00	0.0%
TOTAL, REVENUES			107,100.00	263,149.00	21,638.61	263,149.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	99,305.00	121,305.00	24,841.19	121,305.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,305.00	121,305.00	24,841.19	121,305.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,100.00	12,100.00	4,201.02	12,100.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,300.00	8,983.00	1,900.34	8,983.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,300.00	1,300.00	379.62	1,300.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	320.60	124.22	320.60	0.00	0.0%
Workers' Compensation		3601-3602	1,600.00	2,018.00	330.38	2,018.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,350.00	24,721.60	6,935.58	24,721.60	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	7,000.00	10,978.61	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	35,000.00	95,000.00	21,976.91	95,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,000.00	102,000.00	32,955.52	102,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500.00	2,000.00	404.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500.00	2,000.00	404.00	2,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			159,155.00	250,026.60	65,136.29	250,026.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	54,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			54,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	773.10	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	773.10	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	80,434.88	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	80,434.88	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(79,661.78)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,347.00	370,282.00	0.00	370,282.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,347.00	370,282.00	0.00	370,282.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,347.00	370,282.00	(79,661.78)	370,282.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,226,169.80	1,226,169.80		1,226,169.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,226,169.80	1,226,169.80		1,226,169.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,226,169.80	1,226,169.80		1,226,169.80		
2) Ending Balance, June 30 (E + F1e)			1,276,516.80	1,596,451.80		1,596,451.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,276,516.80	1,596,451.80		1,596,451.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	773.10	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	773.10	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	773.10	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	80,434.88	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	80,434.88	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	80,434.88	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	50,347.00	370,282.00	0.00	370,282.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,347.00	370,282.00	0.00	370,282.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,347.00	370,282.00	0.00	370,282.00		

CARDIFF ELEMENTARY

2021-22 CASHFLOW


District's authorizing signature

UPDATE DATE				ACTUALS TO MONTH OF:				LEAD	BUSINESS UNIT	BUSINESS ADVISOR				District's authorizing signature									
11/12/21				OCTOBER				68007	00700	A. Wilmot													
								JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL			
CHART				BEGINNING BALANCE:				\$ 2,269,166	\$ 1,842,568	\$ 1,469,380	\$ 1,144,811	\$ 1,624,351	\$ 1,138,990	\$ 2,203,339	\$ 2,805,382	\$ 2,318,986	\$ 1,804,389	\$ 2,973,788	\$ 3,335,265	July - June 30th			
LCFF SOURCES																							
1.1	S	8011		LCFF	\$ 57,996	\$ 57,996	\$ 57,996	\$ 57,996	\$ -	\$ -	\$ 20,880	\$ 23,664	\$ 23,664	\$ 23,664	\$ 23,664	\$ 23,664	\$ 23,664	\$ 23,664	\$ 371,184				
1.2	S	8021-8046		Property Taxes	\$ 20,889	\$ 100,089	\$ 51,916	\$ 86,602	\$ 344,831	\$ 3,011,835	\$ 1,352,870	\$ 307,041	\$ 268,307	\$ 2,205,026	\$ 1,155,419	\$ 327,825	\$ 9,232,649						
1.3	S	8012		EPA	\$ -	\$ -	\$ 30,788	\$ -	\$ -	\$ 30,338	\$ -	\$ -	\$ 30,338	\$ -	\$ -	\$ 30,338	\$ -	\$ 121,801					
1.4	S	8047		RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
1.5	S	8096		Charter In Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ (2,560)	\$ (2,560)	\$ (2,560)	\$ (2,560)	\$ (2,240)	\$ (2,240)	\$ (2,240)	\$ (2,240)	\$ (19,200)						
1.6	S	8097		Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ 9,766	\$ -	\$ -	\$ -	\$ 9,766	\$ -	\$ -	\$ 9,766	\$ 29,299						
1.7	A	Multiple		Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8000-8099				TOTAL LCFF SOURCES	\$ 78,885	\$ 158,085	\$ 140,700	\$ 144,598	\$ 352,037	\$ 3,039,613	\$ 1,371,190	\$ 328,145	\$ 329,834	\$ 2,226,450	\$ 1,176,843	\$ 389,353	\$ 9,735,732						
FEDERAL REVENUE																							
2.1	A	8110		Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2.2	S	8181&8182		Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ 19,260	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 64,260						
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ 5,250						
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2.7	A	Multiple		Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2.8	M	Multiple		Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2.9	M	8290	3212	One-Time Funding ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
2.11	M	8290	3213&3214	One-Time Funding ESSER III	\$ -	\$ 40,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,446						
2.12	M	8290	3216-3219	One-Time Funding ELO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
8100-8299				TOTAL FEDERAL REVENUE	\$ -	\$ 40,446	\$ -	\$ 19,260	\$ -	\$ 16,750	\$ -	\$ -	\$ 16,750	\$ -	\$ -	\$ 16,750	\$ 109,956						
OTHER STATE REVENUE																							
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
3.2	M	8311-8319		PA Recomputations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
3.3	S	8550		Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 20,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,085						
3.4	S	8560		Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,596	\$ -	\$ -	\$ 30,596	\$ -	\$ 30,596	\$ 91,789						
3.5	O	8590	7690	STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,373	\$ 538,373						
3.6	A	Multiple		Other State	\$ -	\$ -	\$ -	\$ 20,667	\$ -	\$ -	\$ 24,411	\$ -	\$ -	\$ 2,103	\$ -	\$ 6,101	\$ 53,282						
3.7	M	Multiple		Other State (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
3.8	M	8590	7422	One-Time Funding IPI Grant	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 116,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,820						
3.9	M	8590	7425&7426	One-Time Funding ELO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
8300-8599				TOTAL OTHER STATE REVENUE	\$ -	\$ -	\$ -	\$ 20,667	\$ 20,085	\$ 116,820	\$ 55,007	\$ -	\$ -	\$ 32,700	\$ -	\$ 575,070	\$ 820,349						
OTHER LOCAL REVENUE																							
4.1	S	8792	SPED	PA Special Education - Pass Through	\$ 18,380	\$ 19,062	\$ 33,697	\$ 33,341	\$ -	\$ -	\$ 18,468	\$ 20,930	\$ 20,930	\$ 20,930	\$ 20,930	\$ 20,930	\$ 227,597						
4.2	A	Multiple		Other Local	\$ -	\$ 45,683	\$ -	\$ 58,515	\$ 10,717	\$ 9,362	\$ 23,275	\$ 11,012	\$ 7,701	\$ 17,384	\$ 40,812	\$ 64,658	\$ 289,119						
8600-8799				TOTAL OTHER LOCAL REVENUE	\$ 18,380	\$ 64,745	\$ 33,697	\$ 91,856	\$ 10,717	\$ 9,362	\$ 41,742	\$ 31,942	\$ 28,631	\$ 38,314	\$ 61,742	\$ 85,587	\$ 516,716						
OTHER FINANCING SOURCES																							
5.1	A	8900-8998		Transfers In & Other Sources	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
8900-8998				TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
8000-8998				TOTAL REVENUE	\$ 97,265	\$ 263,276	\$ 174,397	\$ 276,381	\$ 382,839	\$ 3,182,545	\$ 1,467,939	\$ 360,086	\$ 375,215	\$ 2,297,464	\$ 1,238,585	\$ 1,066,761	\$ 11,182,753						
SALARIES & BENEFITS																							
6.1	A	1000-1999		Certificated	\$ 41,979	\$ 431,365	\$ 437,472	\$ 449,453	\$ 444,257	\$ 436,630	\$ 435,819	\$ 451,014	\$ 448,648	\$ 571,634	\$ 456,630	\$ 471,512	\$ 5,076,414						
6.2	A	2000-2999		Classified	\$ 58,951	\$ 73,855	\$ 206,952	\$ 158,282	\$ 149,435	\$ 165,303	\$ 164,370	\$ 144,002	\$ 167,893	\$ 172,080	\$ 182,786	\$ 154,120	\$ 1,798,030						
6.3	A	3000-3999		Benefits	\$ 31,359	\$ 139,108	\$ 180,593	\$ 169,490	\$ 157,691	\$ 156,006	\$ 161,616	\$ 159,108	\$ 156,282	\$ 193,859	\$ 164,402	\$ 161,661	\$ 1,831,176						
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -							\$ 538,373	\$ 538,373							
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -															
1000-3999				TOTAL SALARIES & BENEFITS	\$ 132,290	\$ 644,328	\$ 825,017	\$ 777,225	\$ 751,383	\$ 757,939	\$ 761,806	\$ 754,125	\$ 772,823	\$ 937,573	\$ 803,818	\$ 1,325,667	\$ 9,243,993						
OTHER EXPENDITURES																							
7.1	A	4000-4999		Supplies	\$ 86,580	\$ 89,306	\$ 21,728	\$ 27,104	\$ 16,179	\$ 12,605	\$ 6,996	\$ 6,103	\$ 14,953	\$ 16,681	\$ 9,264	\$ 17,105	\$ 324,603						
7.2	A	5500-5599		Utilities	\$ 156	\$ 28,803	\$ 25,615	\$ 28,503	\$ 12,824	\$ 21,684	\$ 11,331	\$ 13,279	\$ 9,479	\$ 12,934	\$ 10,560	\$ 18,355	\$ 193,523						
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$ 74,574	\$ 100,411	\$ 56,325	\$ 132,894	\$ 71,833	\$ 69,579	\$ 72,466	\$ 67,362	\$ 83,144	\$ 71,759	\$ 49,889	\$ 84,134	\$ 934,370						

CARDIFF ELEMENTARY

2021-22 CASHFLOW

UPDATE DATE			ACTUALS TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature											
11/12/21			OCTOBER		68007	00700	A. Wilmot													
					JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th			
CHARTI BEGINNING BALANCE:					\$ 2,269,166	\$ 1,842,568	\$ 1,469,380	\$ 1,144,811	\$ 1,624,351	\$ 1,138,990	\$ 2,203,339	\$ 2,805,382	\$ 2,318,986	\$ 1,804,389	\$ 2,973,788	\$ 3,335,265				
7.4	A	6000-6999		Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7.5	O	7200-7299		Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo	\$ 56,209	\$ -	\$ 791	\$ -	\$ 15,982	\$ 6,388	\$ 13,297	\$ 5,613	\$ 9,413	\$ 89,118	\$ 3,578	\$ 66,443	\$ 266,832			
7.7	M	4000-7999		Other Expenditures (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -											
4000-7998 TOTAL OTHER EXPENDITURES					\$ 217,519	\$ 218,519	\$ 104,460	\$ 188,500	\$ 116,818	\$ 110,256	\$ 104,090	\$ 92,358	\$ 116,989	\$ 190,492	\$ 73,290	\$ 186,036	\$ 1,719,328			
1000-7998 TOTAL EXPENDITURES					\$ 349,809	\$ 862,848	\$ 929,477	\$ 965,725	\$ 868,200	\$ 868,196	\$ 865,896	\$ 846,482	\$ 889,812	\$ 1,128,065	\$ 877,108	\$ 1,511,703	\$ 10,963,321			
ASSETS				Beginning Bal														Ending Balance		
8.1	NP	9111-9199		Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8.2	NP	9200-9299		Receivables	\$ (221,322)	\$ (58,028)	\$ (172,521)	\$ (19,888)	\$ 324,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,550)		
8.3	NP	9300-9319		Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8.4	NP	9320-9499		Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
8.5	M	92XX		Deferrals (Excl. Adj. & PY Recom.)	\$ (210,661)	\$ 58,028	\$ 152,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9111-9499 TOTAL ASSETS (excluding cash 9110)					\$ (431,983)	\$ -	\$ (19,888)	\$ (19,888)	\$ 324,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,550)		
CURRENT LIABILITIES				Beginning Bal														Ending Balance		
9.1	NP	9500-9599		Payables	\$ 46,776	\$ (49,163)	\$ (1,603)	\$ 2,111	\$ (2,242)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,122)		
9.2	NP	9650-9659		Unearned Revenue	\$ 33,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,882		
9.3	M	95XX		Deferrals (Excl. Adj. & PY Recom.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9500-9659 TOTAL CURRENT LIABILITIES					\$ 80,658	\$ (49,163)	\$ (1,603)	\$ 2,111	\$ (2,242)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,760		
OTHER ACTIVITY				Beginning Bal														Ending Balance		
10.1	NP	9793		Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.2	NP	9795		Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.3	NP	7999		Expense Suspense	\$ (117,928)	\$ (39,309)	\$ (74,393)	\$ 106,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,169)		
10.4	NP	8999		Revenue Suspense	\$ 62,218	\$ 214,837	\$ 500,000	\$ 750,000	\$ -	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,055		
10.5	NP	9910		Payroll Suspense	\$ (69,181)	\$ 72,346	\$ 22,680	\$ (9,544)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,301		
10.6	NP	Multiple		Treasury Reconciling Items														\$ -		
9111-9499 TOTAL OTHER ACTIVITY					\$ (124,891)	\$ 247,874	\$ 448,287	\$ 846,918	\$ -	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,187		
ENDING BALANCE SUBTOTAL Prior to Borrowing					\$ 876,548	\$ 503,360	\$ 178,791	\$ 658,331	\$ 172,970	\$ 1,237,319	\$ 1,839,362	\$ 1,352,966	\$ 838,369	\$ 2,007,768	\$ 2,369,244	\$ 1,924,302	\$ 1,572,976			

**Educator Effectiveness Block Grant 2021
Expenditure Plan**

LEA Name:	Cardiff School District
Contact Name:	Courtney Jasper
Email Address:	courtney.jasper@cardiffschools.com
Phone Number:	760-632-5890 ext. 102
Total Amount of funds received by the LEA:	\$ 218,533.00
Date of Public Meeting prior to Adoption:	November 9, 2021
Date of adoption at a public meeting:	December 14, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils,** with a focus on any of the following areas:

Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Provide professional development for certificated and classified staff	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 54,633.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 54,633.00

New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

(c) To ensure professional development meets educator and pupil needs, local educational agencies are encouraged to allow schoolsite and content staff to identify the topic or topics of professional learning. Professional learning provided pursuant to this section shall do both of the following:

(1) Be content focused, incorporate active learning, support collaboration, use models of effective practice, provide coaching and expert support, offer feedback and reflection, and be of sustained duration.

(2) As applicable, be aligned to the academic content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Provide professional development for certificated and classified staff	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 13,659.00	\$ 54,634.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 13,659.00	\$ 54,634.00

Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Provide professional development for certificated and classified staff	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 54,633.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 54,633.00

Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Provide professional development for certificated and classified staff	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 54,633.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 13,658.00	\$ 13,658.00	\$ 13,658.00	\$ 13,659.00	\$ 54,633.00

Total Planned Expenditures by the LEA:

\$ 218,533.00

**Cardiff School District
Cardiff-by-the-Sea, California 92007
December 14, 2021**

ITEM: RATIFY AND APPROVE CONTRACTS FOR WINTER BREAK
FACILITIES WORK AT ADA HARRIS SCHOOL AND CARDIFF SCHOOL

BACKGROUND

At the November 9, 2021 Regular Board Meeting, the Board of Trustees delegated authority to the Superintendent to ensure that any facilities work on the District's school sites could be appropriately scheduled and completed over the District's winter break to enable contractors to take advantage of an extended time period when students are not on campus.

CURRENT CONSIDERATIONS

To that end, District staff and the Superintendent have planned for, negotiated and developed the following contracts:

1. Contract for \$23,498.51 with USA Shade for Ada Harris shade structure work.
2. Third Amendment to Lease-Leaseback Contract for \$272,007 with McCarthy Building Companies, Inc. for Cardiff School parking lot work.
3. Additional Services Authorization to Studio E Architects for \$12,000 to support Cardiff School parking lot work.
4. Fourth Amendment to Professional Services Agreement for Services with Peterson Consulting for \$14,000 for project management of Cardiff School parking lot work.

FINANCIAL IMPLICATIONS

Approval of this item will ratify all previous actions taken by the Superintendent and District staff and approve the execution of all of the listed contracts in the not to exceed amount set forth above. These contracts will be paid out of the General Fund and Fund 40.

RECOMMENDATION

It is respectfully recommended that the Board ratify and approve the above contracts for winter break facilities work at Ada Harris School and Cardiff School.

**Cardiff School District
Cardiff-by-the-Sea, California 92007
December 14, 2021**

ITEM: ADOPT RESOLUTION 21-22-05 AUTHORIZING THE CARDIFF SCHOOL DISTRICT TO PURCHASE AND INSTALL CARPET FOR ADA HARRIS SCHOOL THROUGH THE CMAS# 4-20-78-0089C AWARDED TO KYA SERVICES, LLC

BACKGROUND

Ada Harris School was completed in 2002 and is now almost 20 years old. Through regular maintenance, the original carpet has lasted almost 20 years and has exceeded its useful life span. It is in need of replacement to meet the standards of clean and proper facilities for our students.

CURRENT CONSIDERATIONS

Carpeting cost estimates from several years ago have dramatically increased in the current climate. In order to avoid further cost escalation due to the ongoing issues with supply and demand, the District is able to secure a price now to replace all the carpet at Ada Harris School in the summer of 2022.

KYA Services, LLC was awarded California Multiple Award Schedule #4-20-78-0089C which allows the District to use a piggy-back bid for carpet purchase and installation services.

FINANCIAL IMPLICATIONS

Adoption of this resolution secures the one-time cost of \$317,230. This quote includes materials, demolition, preparation, and installation of carpet in all currently carpeted rooms and common areas at Ada Harris (excluding the 4 portable classrooms which had carpet installed in summer of 2018). This project will be paid out of the General Fund.

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 21-22-05 authorizing the Cardiff School District to purchase and install carpet for Ada Harris School through CMAS 4-20-78-0089C, awarded to KYA Services, LLC.

Cardiff School District
Resolution 21-22-05

On the motion of _____, seconded _____, the following resolution is adopted by the Governing Board of the Cardiff School District of San Diego County, California.

In witness thereof, I have hereunto set my hand and affixed my official seal this 14th day of December, 2021

PASSED AND ADOPTED by said Governing Board on December 14, 2021 by the following vote:

ABSENT:

STATE OF CALIFORNIA)
) SS
COUNTY OF SAN DIEGO)

I, Jill Vinson, Secretary of the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the said Board at the regularly called and conducted meeting held on said date.

Jill Vinson, Secretary of the Governing Board