

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA
THURSDAY, SEPTEMBER 10, 2020 • 5:00 PM • PUBLIC MEETING**

The Governor of California has declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka "Coronavirus"). The Governor issued Executive Order N-25-20, which directs Californians to follow public health directives including canceling large gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference/video calls while still satisfying state transparency requirements.

TO ACCESS THE SEPTEMBER 10, 2020 GOVERNING BOARD OF TRUSTEES REGULAR MEETING:

The public's health and well-being are the top priority for the Cardiff School District Governing Board of Trustees and you are urged to take all appropriate health and safety precautions. As such, the September 10, 2020 Regular Meeting of the Governing Board of Trustees will be available through telephonic/video means.

Please click the link below to join the webinar:

<https://zoom.us/j/97556596806?pwd=Z3Y0dWpXOHphRXQ4S1IDMmwzK0h1UT09>

Passcode: 4SGmPU

Or iPhone one-tap :

US: +16699009128,,97556596806#,,,,,0#,,745943# or +12532158782,,97556596806#,,,,,0#,,745943#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799 or +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656

Webinar ID: 975 5659 6806

Passcode: 745943

International numbers available: <https://zoom.us/u/afH6289gT>

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

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 the Request to Provide Public Input Form (see link below). When the Board President invites you to speak, the moderator will unmute your device. 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 expires you will be prompted with a 15-second warning, after which the moderator will mute your device. The [Request to Provide Public Input Form](#) will be available one hour prior to the meeting, beginning at 4:00pm, Thursday, September 10, 2020, in order to give the public an opportunity to complete a request to speak. If you are unable to access the live link to the form at 4:00pm on September 10, please email Emily Horta at:

emily.horta@cardiffschools.com

If reasonable accommodations are needed to access the meeting based on disability or other reasons, please contact emily.horta@cardiffschools.com or 760-632-5890 x101 at least twelve (12) hours in advance of the meeting to make arrangements for such reasonable accommodations. 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](#).

I. ORGANIZATIONAL ITEMS

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
 - Ms. Siena Randall, President
 - Mr. David Ross, Clerk
 - Ms. Nancy Orr, Member
 - Mr. Dave Clark, Member
 - Mr. Mark Whitehouse, Member
 - Ms. Jill Vinson, Superintendent

- D. Approve Agenda for September 10, 2020

All items are action unless labeled information.

- E. Approve [Minutes](#) from the Regular Meeting of August 13, 2020

- F. Approve [Minutes](#) from the Special Meeting of August 20, 2020

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. 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 for August 2020](#)
 - 2. Commercial Warrants #14-696967 to #14-704762, \$3,254,620.34
 - 3. Payroll Warrants, August 2020, \$613,508.77
- B. Approve [Enrollment Report as of September 4, 2020](#)
- C. Removal of Items from Consent Calendar
- D. Approval of Consent Calendar

IV. FACILITIES

- A. [Measure GG Expense and Completion Report through 6/30/2020](#)
(Information)
- B. Bond Program Manager Update **(Information)**

V. GENERAL FUNCTIONS

- A. COVID-19 Reopening Update 2020-21 **(Information)**
- B. Approve [CSBA Manual Policy Updates](#)
- C. Declare Public Hearing: Review Proposed Learning Continuity and Attendance Plan
- D. [Learning Continuity and Attendance Plan](#) **(Information)**

VI. BUSINESS AND FINANCE

- A. [Adopt 2019-20 Unaudited Actuals Financial Report](#)

- B. [Resolution No. 20-21-03](#), to Adopt the Gann Limit

VII. PERSONNEL

- A. Consider Approval of Unpaid Leave Request for Classified Employee #600040, Effective September 15, 2020 through January 4, 2021
- B. Consider Approval of Unpaid Medical Leave Request for Certificated Employee #600039, Effective October 1, 2020 through June 14, 2021

VIII. FUTURE AGENDA ITEMS

IX. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with Legal Counsel- Existing litigation pursuant to Government Code Section 54956.9(d)(1)
Save the Park and Build the School v. National Park Service et al. Case #20CV1080L AHG
- B. Conference with the District's labor negotiator, Jill Vinson, regarding negotiations with the Cardiff Elementary Teachers Association and Unrepresented Employees – Government Code Section 54957.6
- C. Public Employment Evaluation
Position: Superintendent

X. REPORT FROM CLOSED SESSION (If applicable)

XI. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR BOARD MEETING, AUGUST 13, 2020

The Regular Meeting of the Governing Board of the Cardiff School District was held on Thursday, August 13, 2020, remotely via teleconference. President Randall called the meeting to order at 9:00 a.m. and led the Trustees and visitors in the Pledge of Allegiance.

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

Members Absent: 0

Administrators

Present: Vinson, Parker

The agenda for August 13, 2020, was approved as presented.

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

The minutes from the Regular Board Meeting of July 9, 2020, were approved as written.

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

The minutes from the Special Board Meeting of July 23, 2020, were approved as written.

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

The minutes from the Special Board Meeting of July 31, 2020, were approved as written.

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

Hearing Session

- Cindy Switzler and Trish d'Entremont thanked Superintendent Vinson for the District's collaboration in drafting the Distance Learning MOU with CETA.
- Superintendent Vinson informed the Board that the District team is preparing for the return of staff and the start of the school year in a distance learning environment. The Registrar of Voters has requested the use of the Ada Harris auditorium as a voting site for the November presidential election. The small, modified summer program run by John McMillan and his Extended Day team was very successful. Cardiff School will be accessible to staff beginning August 18, 2020 to allow teachers to prepare for the upcoming school year.

The Consent Calendar was approved as presented.

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

Superintendent Vinson provided an update to the Board on COVID-19 reopening plans. A prevention plan is required to be in place for each campus, per public health guidelines. The County of San Diego is still on the State's County Monitoring List, due to the case rate not meeting the state metric of less than 100 people per 100,000 population. Once the County is officially off the monitoring list, the County must wait 14 consecutive days before schools can reopen for in-person learning. The County will continue to provide further updates as we move towards meeting the state metric guidelines.

Trustees appreciated the team's hard work on the protocols, prevention plans and learning models.

The Cardiff School District COVID-19 Protocols for 2020-21 were approved as presented.

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

The COVID-19 Prevention Plan for Cardiff School was approved as presented.

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

The COVID-19 Prevention Plan for Ada Harris was approved as presented.

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

Board Policy 0470, COVID-19 Mitigation Plan, was approved.

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

Board Policy 0471, Reopening Related to COVID-19 Pandemic, was approved.

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

The Chief Business Officer Contract through 2023 was approved.

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

The unpaid leave request for classified employee #400934, was deferred to closed session for discussion.

Bond Program Manager Randy Peterson provided an update on the construction project. He informed the Board that construction is proceeding forward with the exception of the boundary that has been precluded by the current court order. Buildings E, M and the portables will be ready for when staff return to the site. Issues regarding ingress/egress and accessibility will need to be addressed prior to the return of students to school.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 9:50 a.m. The meeting was reconvened at 11:30 a.m. President Randall reported that the Board took the following action:

The unpaid leave request for classified employee #400934, effective August 25, 2020 through January 4, 2021, was approved.

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

There being no other business to come before the Board, the meeting was adjourned at 11:31 a.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

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

MINUTES
SPECIAL BOARD MEETING, AUGUST 20, 2020

The Special Meeting of the Governing Board of the Cardiff School District was held on Thursday, August 20, 2020, remotely via teleconference. President Randall called the meeting to order at 12:31 p.m. and led the Trustees and visitors in the Pledge of Allegiance.

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

Members Absent: 0

Administrators

Present: Vinson, Parker, Scheftner

The Agenda for August 20, 2020, was approved as presented.

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

The Memorandum of Understanding (MOU) for the 2020-21 Reopening of Schools in a COVID-19 Environment, between the Cardiff Elementary Teachers' Association (CETA) and the Cardiff School District, was approved.

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

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 12:35 p.m. The meeting was reconvened at 1:45 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 1:46 p.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

AUGUST 2020 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
INSTRUCTIONAL SUPPLIES										
3132	8/3/20	BLICK ART MATERIALS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 441.74
3133	8/3/20	LAKESHORE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 558.42
3195	8/6/20	EDGENUITY INC	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 500.00
3190	8/6/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 78.44
3192	8/10/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 5,433.15
3128	8/10/20	LAZEL	0100	0000000	1110	1000	4300000	111	Annual Subscription	\$ 230.90
3127	8/10/20	LEARNING WITHOUT TEARS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 1,574.25
	8/10/20	LYNNE SALLANS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 263.25
3137	8/10/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 57.22
3140	8/10/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 205.61
3141	8/10/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 71.38
	8/13/20	CHRISTA STONE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 131.67
3139	8/13/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 452.42
	8/13/20	SHAUNA GILBERT, M.ED., ED.S., NCSP	0100	6500000	5760	3120	4300000	000	SPED Instructional Supplies	\$ 344.80
3154	8/13/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 446.00
3153	8/13/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 563.28
3158	8/13/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 447.95
3215	8/13/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 143.78
	8/17/20	ANNE MIHALY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 99.83
3142	8/17/20	CURRICULUM ASSOCIATES	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 143.85
3139	8/17/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 135.12
3126	8/17/20	VOYAGER SOPRIS LEARNING	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 2,813.73
	8/20/20	JONATHAN KARDOS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 406.87
3146	8/20/20	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 180.43
3142	8/20/20	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 443.84
3147	8/20/20	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 195.24
3142	8/20/20	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 466.60
3145	8/20/20	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 424.98
3144	8/20/20	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 830.80
3189	8/20/20	SCHOLASTIC INC.	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 2,210.94
3124	8/20/20	SCHOLASTIC INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,478.44
3123	8/20/20	SCHOLASTIC INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 719.95
3159	8/20/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 189.31
3155	8/20/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 230.26
3240	8/24/20	EVAN-MOOR	0100	6500000	5760	1120	4300000	111	SPED Instructional Supplies	\$ 196.92
	8/24/20	MARGIT BOYESEN	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 149.84
3237	8/27/20	BLICK ART MATERIALS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 94.01
3125	8/27/20	BSN SPORTS INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 309.67
3251	8/27/20	EDGENUITY INC	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 3,120.00
3234	8/27/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 14,325.92
	8/27/20	JEFFREY REDDING	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 248.11
3268	8/27/20	KELLY PAPER	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 303.10
	8/27/20	MARGIT BOYESEN	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 25.86
3193	8/27/20	MCGRAW-HILL SCHOOL ED HOLDINGS, L	0100	6500000	5760	1120	4300000	111	SPED Instructional Supplies	\$ 175.03
3137	8/27/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 47.41
3138	8/27/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 43.10
3139	8/27/20	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 107.75
3157	8/27/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 2,192.47
3162	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,057.12
	8/27/20	SYNCB/AMAZON	0100	6500000	5760	1110	4300000	111	Instructional Supplies	\$ 18.31
3160	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 483.97
3161	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 566.97
3163	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,559.39
3164	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 980.08
3205	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 64.64
3238	8/27/20	SYNCB/AMAZON	0100	6500000	5760	1110	4300000	111	Instructional Supplies	\$ 196.54
3231	8/27/20	SYNCB/AMAZON	0100	6500000	5760	3120	4300000	000	SPED Instructional Supplies	\$ 240.32
3242	8/27/20	SYNCB/AMAZON	0100	6500000	5760	1190	4300000	111	SPED Instructional Supplies	\$ 73.24
3165	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,275.25

3166	8/27/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$	485.33
3245	8/27/20	VOYAGER SOPRIS LEARNING	0100	0000000	0000	3160	4300000	222	Instructional Supplies	\$	728.77
	8/31/20	ELIZABETH JONES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$	647.92
3234	8/31/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$	735.45
	8/31/20	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$	219.91
3153	8/31/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$	53.88
3156	8/31/20	SOUTHWEST SCHOOL &	0100	6500000	5760	1110	4300000	111	Instructional Supplies	\$	593.97
3172	8/6/20	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$	1,794.04
3230	8/6/20	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$	933.27
3168	8/27/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$	323.14
3169	8/27/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$	827.95
3171	8/27/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$	3,535.74
3183	8/27/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$	258.59
3221	8/27/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$	16.15
	8/31/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$	913.23
3188	8/6/20	LAZEL	0100	0000000	1110	1000	4300111	111	Annual Subscription	\$	1,112.60
3225	8/20/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300111	111	Instructional Supplies	\$	5,009.50
3223	8/20/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300111	111	Instructional Supplies	\$	1,505.00
3224	8/20/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300111	111	Instructional Supplies	\$	720.00
3111	8/24/20	SWANK MOVIE LICENSING USA	0100	0000000	1110	1000	4300111	111	Annual Subscription	\$	1,102.00
3257	8/27/20	COMPANION CORP.	0100	0000000	1110	1000	4300111	111	Software Subscription	\$	56.72
3281	8/31/20	LAZEL	0100	0000000	1110	1000	4300111	222	Annual Subscription	\$	1,574.25
	8/31/20	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300111	111	Instructional Supplies	\$	50.00
3272	8/31/20	PEAR DECK INC	0100	0000000	1110	1000	4300111	111	Software Subscription	\$	1,900.00

\$ 75,866.88

NON-INSTRUCTIONAL SUPPLIES

3229	8/6/20	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$	71.12
3217	8/6/20	SHERWIN WILLIAMS	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$	131.53
3233	8/10/20	BEACON ROOFING SUPPLY	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$	179.50
3208	8/10/20	HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$	245.60
3122	8/10/20	HOME DEPOT CREDIT SERVICES	0100	0000000	1110	1000	4300000	222	Maintenance Supplies	\$	1,215.86
3229	8/10/20	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$	26.94
	8/13/20	AIR FILTER SUPPLY INC	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$	719.47
3247	8/20/20	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$	435.63
3229	8/20/20	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$	59.27
	8/24/20	CAJON VALLEY UNION SCHOOL DISTRICT	0100	0000000	0000	3140	4300000	000	Health Supplies	\$	1,144.04
3212	8/24/20	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for July	\$	37.70
3212	8/24/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for July	\$	37.70
3212	8/24/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for July	\$	92.66
3264	8/27/20	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$	23.97
3175	8/27/20	SYNCB/AMAZON	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$	193.68
3177	8/27/20	SYNCB/AMAZON	0100	0000000	0000	3140	4300000	000	Health Supplies	\$	70.00
3202	8/27/20	SYNCB/AMAZON	0100	0000000	0000	3140	4300000	000	Health Supplies	\$	905.00
3220	8/27/20	SYNCB/AMAZON	0100	0000000	0000	3140	4300000	000	Health Supplies	\$	173.79
3218	8/27/20	WEX BANK	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$	160.68
	8/31/20	ELUM DESIGNS INC	0100	0000000	0000	3140	4300000	000	Health Supplies	\$	450.00
3227	8/31/20	GIGAKOM	0100	0000000	0000	8200	4300000	000	Technology Network Supplies	\$	240.17
	8/31/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	\$	40.00

\$ 6,654.31

4000 (SUPPLIES) TOTALS: BALANCE: 199,096 ACCUMULATED BALANCE: 126,320 REMAINING BALANCE: 72,776

UTILITIES

3211	8/20/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	\$	1,312.86
3211	8/20/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	\$	37.88
3211	8/20/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	\$	10.00
3211	8/20/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	\$	469.51
3211	8/20/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for July	\$	6,364.52
3213	8/10/20	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for July	\$	521.16
3210	8/24/20	SAN DIEGUI TO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for July	\$	888.96
3210	8/24/20	SAN DIEGUI TO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for July	\$	841.52
	8/10/20	SAN DIEGUI TO WATER DISTRICT	0100	0000000			9510000		Services for July	\$	3,216.53

	\$	16,613.82
UTILITIES		

[illegible][illegible][illegible]

CARDIFF SCHOOL DISTRICT
Enrollment Form
September 4, 2020

**CARDIFF
GIRLS BOYS**

K Glass	<u>9</u>	<u>10</u>	
K McNamara	<u>6</u>	<u>13</u>	
K Milliken	<u>10</u>	<u>10</u>	
K Sallans	<u>12</u>	<u>7</u>	
K Stone	<u>8</u>	<u>12</u>	
K Van Lear (CVA)	<u>5</u>	<u>2</u>	
TOT K			<u>104</u>

1 Easson	<u>10</u>	<u>9</u>	
1 Kavan	<u>9</u>	<u>9</u>	
1 Miller	<u>11</u>	<u>9</u>	
1 Rector	<u>8</u>	<u>10</u>	
1 Reinoso (CVA)	<u>3</u>	<u>4</u>	
TOT 1			<u>82</u>

2 Boyesen	<u>11</u>	<u>9</u>	
2 Payte	<u>13</u>	<u>7</u>	
2 Redding	<u>8</u>	<u>12</u>	
2 Pacetti/Paz	<u>9</u>	<u>12</u>	
2 Trees (CVA)	<u>3</u>	<u>3</u>	
TOT 2			<u>87</u>

Wilson 0 0 **TOT** 0

Subtotal 135 138

SCHOOL TOTAL 273

DISTRICT TOTAL 656

**ADA HARRIS
GIRLS BOYS**

3 Doui/Stuart	<u>12</u>	<u>12</u>	
3 Herrman	<u>14</u>	<u>10</u>	
3 Murray	<u>16</u>	<u>9</u>	
3 Switzler	<u>13</u>	<u>12</u>	
3 Trees (CVA)	<u>4</u>	<u>5</u>	
TOT 3			<u>107</u>

4 Brice	<u>12</u>	<u>7</u>	
4 Green	<u>6</u>	<u>16</u>	
4 Mihaly	<u>10</u>	<u>11</u>	
4 Price	<u>10</u>	<u>13</u>	
4 Trees (CVA)	<u>1</u>	<u>1</u>	
TOT 4			<u>87</u>

5 d'Entremont	<u>11</u>	<u>11</u>	
5 Ensberg	<u>11</u>	<u>12</u>	
5 Heyer	<u>12</u>	<u>9</u>	
5 Yant	<u>11</u>	<u>11</u>	
5 Trees (CVA)	<u>1</u>	<u>3</u>	
TOT 5			<u>92</u>

6 Jewell	<u>8</u>	<u>15</u>	
6 Nguyen	<u>11</u>	<u>11</u>	
6 Therriault	<u>9</u>	<u>11</u>	
6 Tiersma	<u>9</u>	<u>12</u>	
6 Trees (CVA)	<u>4</u>	<u>0</u>	
TOT 6			<u>90</u>

Velit 5 2 **TOT** 7

Subtotal 190 193

SCHOOL TOTAL 383

Cardiff School District
Cardiff by the Sea, California 92007
September 10, 2020

ITEM: MEASURE GG FACILITIES EXPENSE AND GUARANTEED
MAXIMUM PRICE (GMP) COMPLETION REPORT

BACKGROUND

The Board is being provided an expense report and guaranteed maximum price (GMP) completion report for the Measure GG Facilities Project through June 30, 2020. The GMP from McCarthy Builders for the Cardiff Elementary Modernization and Reconstruction project was approved by the Board on June 10, 2019, and construction commenced in July 2019. A revised GMP was approved by the Board on May 14, 2020. A GMP completion report identifies percentage completed of each subcontractor trade throughout the project.

FINANCIAL IMPLICATIONS

There are no financial implications. This item is for informational purposes only.

CURRENT CONSIDERATIONS

It is recommended that the Board review the attached Measure GG Facilities Project expense and GMP completion report.

MCCARTHY GUARANTEED MAXIMUM PRICE

\$20,768,892

Revised GMP \$21,891,941

COMPLETION REPORT: AS OF June 30, 2020

	Guaranteed Price	Total Completed	% Completed	Balance to Finish
Acoustical Ceilings	\$137,584.00	\$2,656.00	2%	\$134,928.00
Asphalt Paving & Striping	\$332,689.00	\$6,135.00	2%	\$326,554.00
Carpet & Resilient Flooring	\$249,334.00	\$24,338.00	10%	\$224,996.00
Concrete	\$1,040,678.00	\$973,278.00	94%	\$67,400.00
Demolition	\$503,732.00	\$421,560.00	84%	\$82,172.00
Doors, Frames, & Hardware	\$190,673.00	\$30,996.43	16%	\$159,676.57
Drywall, Plaster & Insulation	\$1,477,282.00	\$159,801.50	11%	\$1,317,480.50
Earthwork	\$336,709.00	\$212,956.00	63%	\$123,753.00
Electrical	\$2,376,096.00	\$981,126.80	41%	\$1,394,969.20
Fencing & Gates	\$221,916.00	\$0.00	0%	\$221,916.00
Finish Carpentry-Interior (Casework)	\$394,496.00	\$149,404.00	38%	\$245,092.00
Fire Protection	\$222,728.00	\$70,626.00	32%	\$152,102.00
Food Service Equipment	\$143,993.00	\$3,800.00	3%	\$140,193.00
Glass & Glazing	\$805,835.00	\$99,142.00	12%	\$706,693.00
HVAC	\$715,356.00	\$394,175.56	55%	\$321,180.44
Landscaping & Irrigation	\$1,417,217.00	\$49,738.00	4%	\$1,367,479.00
Masonry	\$146,655.00	\$71,741.00	49%	\$74,914.00
Misc. Metals	\$209,196.00	\$0.00	0%	\$209,196.00
Misc. Specialties	\$42,575.00	\$0.00	0%	\$42,575.00
Painting & Wallcovering	\$111,766.00	\$8,705.65	8%	\$103,060.35
Pavement Striping & Markings	\$14,212.00	\$0.00	0%	\$14,212.00
Plumbing	\$771,549.00	\$434,657.00	56%	\$336,892.00
Reinforcing Steel	\$94,123.00	\$90,069.00	96%	\$4,054.00
Remediation/Abatement	\$181,961.00	\$181,961.00	100%	\$0.00
Roofing	\$175,030.00	\$79,733.00	46%	\$95,297.00
Rough Carpentry-Framing	\$2,252,796.00	\$1,653,121.15	73%	\$599,674.85
Sheet Metal & Flashing	\$716,233.00	\$165,499.00	23%	\$550,734.00
Signage	\$28,920.00	\$0.00	0%	\$28,920.00
Site Concrete	\$1,332,652.00	\$107,868.00	8%	\$1,224,784.00
Site Utilities	\$1,249,220.00	\$999,266.00	80%	\$249,954.00
Tile	\$34,299.00	\$0.00	0%	\$34,299.00
Toilet Partitions & Accessories	\$54,730.00	\$0.00	0%	\$54,730.00
Waterproofing	\$57,400.00	\$25,450.00	44%	\$31,950.00
Window Treatments	\$48,321.00	\$0.00	0%	\$48,321.00
Allowances	\$50,000.00	\$0.00	0%	\$50,000.00
General Requirements, Fees, Conditions	\$3,386,239.00	\$2,077,919.00	61%	\$1,308,320.00
Sub Bonds	\$211,002.00	\$211,002.00	100%	\$0.00
Contracting Contingency	\$116,714.00	\$0.00	0%	\$116,714.00
Liability Insurance	\$192,570.00	\$89,546.00	47%	\$103,024.00
Builders Risk	\$222,442.00	\$222,442.00	100%	\$0.00
REMOVAL of Building H	-\$542,000.00	\$0.00	0%	-\$542,000.00
McCarthy Bond	\$167,028.00	\$167,028.00	100%	\$0.00

GUARANTEED MAXIMUM PRICE	\$21,891,941.00
AMOUNT COMPLETED TO DATE	\$10,165,741.09
GMP BALANCE TO COMPLETE	\$11,726,209.91

Measure GG Facilities Expense Report		As of June 30, 2020		Prepared By: Courtney Jasper	
	Original Contract/Budget Amount	Approved Revisions to Contract Amount	Total Amount Paid to Date	Estimated Additional Cost to Complete	Estimate Total Cost at Completion
Process					
Advertising			\$76.12		\$76.12
AT&T			\$23,388.55		\$23,388.55
Best Best & Krieger, Attorneys at Law			\$21,710.21		\$21,710.21
California Geological Survey			\$3,600.00		\$3,600.00
California Water Boards			\$709.96		\$709.96
City of Encinitas			\$103,072.77		\$103,072.77
County of San Diego			\$459.00		\$459.00
Division of State Architects			\$258,750.00		\$258,750.00
Elite Relocation Services			\$11,770.11		\$11,770.11
Fed Ex			\$225.87		\$225.87
First American Title			\$1,500.00		\$1,500.00
Isom Advisors			\$1,000.00		\$1,000.00
Measure GG Ballot Fees			\$9,643.00		\$9,643.00
S&P Global			\$15,500.00		\$15,500.00
San Diego County Clerk			\$3,321.00		\$3,321.00
San Diego Department of Environmental Health			\$459.00		\$459.00
San Diego Gas & Electric			\$15,494.00		\$15,494.00
San Dieguito Water District			\$44,516.00		\$44,516.00
State Board Resources Control Board			\$694.00		\$694.00
Western Environmental & Safety			\$13,365.00		\$13,365.00
Consultants					
Arborge Consulting	\$2,800.00	\$3,100.00	\$5,900.00		\$5,900.00
Aurora Industrial Hygiene	\$20,000.00		\$5,355.00	\$14,645.00	\$20,000.00
Blue Coast Consulting	\$346,920.00		\$73,605.00	\$273,315.00	\$346,920.00
Construction Testing & Engineering	\$20,500.00	-\$3,000.00	\$15,375.00	\$2,125.00	\$17,500.00
Ecorp Consulting	\$33,665.00		\$28,431.79	\$5,233.21	\$33,665.00
Land Survey, Inc.	\$24,000.00	\$7,690.00	\$28,690.00	\$3,000.00	\$31,690.00
Placeworks	\$110,752.00	\$66,771.00	\$177,517.21	\$5.79	\$177,523.00
Randy Peterson, Bond Program Manager	\$408,000.00	\$339,000.00	\$446,039.27	\$300,960.73	\$747,000.00
School Facilities Consultants	\$40,000.00		\$4,860.00	\$35,140.00	\$40,000.00
Studio E Architect: Phase 1	\$40,000.00	\$57,152.74	\$97,152.74		\$97,152.74
Studio E Architect: Phase 2	\$1,370,000.00	\$212,892.00	\$1,478,735.41	\$104,156.59	\$1,582,892.00
Twining Consulting	\$183,990.00		\$89,402.50		
Urban Futures	\$10,050.00		\$6,350.00	\$3,700.00	\$10,050.00
Wilkinson Hadley & King	\$10,500.00		\$11,500.00	-\$1,000.00	\$10,500.00
Wisniewski & Associates	\$1,000.00		\$1,000.00		\$1,000.00
Contractors					
McCarthy: Preconstruction	\$100,000.00	\$43,250.00	\$100,000.00	\$43,250.00	\$143,250.00
McCarthy: Guaranteed Maximum Price	\$20,768,892.00	\$1,123,049.00	\$8,207,369.53	\$13,684,571.47	\$21,891,941.00
TOTALS	\$23,491,069.00	\$1,849,904.74	\$11,306,538.04	\$14,469,102.79	\$25,686,238.33
SUMMARY					
Series A Issue: March 9, 2017	\$13,830,000.00				
Series B Issue: February 14, 2019	\$7,837,500.00				
Expended to June 30, 2020	\$11,306,538.04				
Interest Accrual to Date	\$935,385.93				
BALANCE	\$11,296,347.89				

POLICY GUIDE SHEET

2020-21

BB 9270- Conflict of Interest

(Exhibit revised)

Amend the Conflict of Interest Code, designated employee section to remove Director of Fiscal Services and add Chief Business Officer.

BP/AR 5141.52 - Suicide Prevention

(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW (AB 1767)** which mandates age-appropriate policy on suicide prevention, intervention, and postvention for students in grades K-6 beginning in the 2020-21 school year. Policy reflects requirements to consult with specified stakeholders on policy development, coordinate with the county mental health plan whenever a referral is made for mental health or related services for a student in grades K-6 who is a Medi-Cal beneficiary, and ensure that employees act within the authorization and scope of their credential or license. Policy also reflects **NEW LAW (AB 34)** which requires the district, beginning in the 2020-21 school year, to post its suicide prevention policy in a prominent location on its web site. Regulation updated to move material regarding the printing of the national suicide hotline number on student identification cards to a new section. Regulation also adds an optional postvention strategy to identify and monitor students significantly affected by suicide and those at risk of imitative behavior.

BP 5144.1 - Suspension and Expulsion/Due Process

(BP revised)

Policy and regulation updated to reflect **NEW LAW (SB 419)** which prohibits districts from suspending students in grades 4-8 for disrupting school activities or willfully defying the authority of school personnel. Policy also references **NEW LAW (AB 982)** which requires a district to provide a student who is suspended for two or more days with the homework assigned during the period of suspension. Regulation adds new section on "Additional Grounds for Suspension and Expulsion: Grades 9-12" reflecting the option to suspend, but not expel, a student in grades 9-12 for disruption or willful defiance.

Exhibit

Conflict Of Interest

E 9270(a)

Board Bylaws

RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Cardiff School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Cardiff School District has recently reviewed its positions, and the duties of each position, and has determined that (changes/no changes) to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Cardiff School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS 10th day of September, at a meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____

Attest:

Secretary/President
Conflict of Interest Code of the
Cardiff School District

Board Bylaws

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

APPENDIX

Disclosure Categories

1. Category 1: A person designated Category 1 shall disclose:
 - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.
2. Category 2: A person designated Category 2 shall disclose:
 - a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
 - b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.
3. Full Disclosure: Because it has been determined that the district's Board members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:
 - a. Interests in real property located entirely or partly within district boundaries,

Board Bylaws

or within two miles of district boundaries, or of any land owned or used by the district.

- b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Designated Positions

Designated Position	Disclosure Category
Governing Board Members	1
Superintendent of Schools	1
Purchasing/Payroll Technician	1
Chief Business Officer	1
~~Director, Fiscal Services~~	~~1~~
Principal	2
Director of Special Education	2
Daycare Director	2
District Technology Coordinator	2
Bond Program Manager	1
ICOC Member	2

Disclosures for Consultants

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: -(2 CCR 18701)

1. Approve a rate, rule, or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend, or revoke a permit, license, application, certificate, approval, order, or similar authorization or entitlement
4. Authorize the district to enter into, modify, or renew a contract that requires district approval
5. Grant district approval to a contract that requires district approval and in which the

Board Bylaws

district is a party, or to the specifications for such a contract

6. Grant district approval to a plan, design, report, study, or similar item
7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18702.2 or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18701)

Exhibit
version: October 1, 2015
revised: August 10, 2017
revised: September 10 2020

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

Board Policy

Students

BP 5141.52(a)

Suicide Prevention

The Governing Board recognizes that suicide is a leading cause of death among youth and that school personnel who regularly interact with students are often in a position to recognize the warning signs of suicide and to offer appropriate referral and/or assistance. In an effort to reduce suicidal behavior and its impact on students and families, the Superintendent or designee shall develop measures and strategies for suicide prevention, intervention, and postvention.

In developing policy ~~measures~~ and strategies for **suicide prevention and intervention** ~~use by the district~~, the Superintendent or designee **shall consult with school and community stakeholders such as** ~~may consult with school health professionals, school counselors, school psychologists, school social workers,~~ administrators, other staff, parents/guardians, and students; **school employed mental health professionals such as school counselors, school psychologists, school social workers and school nurses,** suicide prevention experts, **such as** local health agencies, mental health professionals, and community organizations; **law enforcement; and, in developing policy for grades k-6, the county mental health plan. (Education Code 215)**

The Board shall ensure that measures and strategies for students in grades K-6 are age appropriate and delivered and discussed in a manner that is sensitive to the needs of young students (Education Code 215)

(cf. 1220 - Citizen Advisory Committees)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

~~Such measures~~ **Measures** and strategies **for suicide prevention, intervention and postvention** shall include, but are not limited to:

1. Staff development on suicide awareness and prevention for teachers, school counselors, and other district employees who interact with students, **as described in the accompanying administrative regulation.**

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

2. Instruction to students in problem-solving and coping skills to promote students' mental, emotional, and social health and well-being, as well as instruction in recognizing and appropriately responding to warning signs of suicidal intent in others

(cf. 6142.8 - Comprehensive Health Education)

3. Methods for promoting a positive school climate that enhances students' feelings of connectedness with the school and that is characterized by caring staff and harmonious interrelationships among students

Suicide Prevention

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

4. The provision of information to parents/guardians regarding risk factors and warning signs of suicide, the severity of the suicide problem among youth, the district's suicide prevention curriculum, basic steps for helping suicidal youth, and/or school and community resources that can help youth in crisis
5. Encouragement for students to notify appropriate school personnel or other adults when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions
6. Crisis intervention procedures for addressing suicide threats or attempts
7. Counseling and other postvention strategies for helping students, staff, and others cope in the aftermath of a student's suicide

As appropriate, these measures and strategies shall specifically address the needs of students who are at high risk of suicide, including, but not limited to, students who are bereaved by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning youth. (Education Code 215)

If a referral is made for mental health or related services for a student in grades K-6 who is a Med-Cal beneficiary, the Superintendent or designee shall coordinate and consult with the county mental health plan. (Education Code 215)

(cf. 5141.6-School Health Services)

District employees shall act only within the authorization and scope of their credential or license. Nothing in this policy shall be construed as authorizing or encouraging district employees to diagnose or treat mental illness unless they are specifically licensed and employed to do so. (Education Code 215)

The Board shall review, and update as necessary, this policy at least every five years. (Education Code 215)

The Superintendent or designee shall post this on the district's website, in a prominent location and in a manner that is easily accessible to parents/guardians and students. (Education Code 234.6)

Suicide Prevention

Legal Reference:

EDUCATION CODE

215 Student suicide prevention policies

215.5 Suicide prevention hotline contact information on student identification cards

216 Suicide prevention online training programs

234.6 Posting suicide prevention policy on website

32280-32289 Comprehensive safety plan

49060-49079 Student records

49602 Confidentiality of student information

49604 Suicide prevention training for school counselors

GOVERNMENT CODE

810-996.6 Government Claims Act

PENAL CODE

11164-11174.3 Child Abuse and Neglect Reporting Act

WELFARE AND INSTITUTIONS CODE

5698 Emotionally disturbed youth; legislative intent

5850-5883 Children's Mental Health Services Act

COURT DECISIONS

Corales v. Bennett (Ontario-Montclair School District), (2009) 567 F.3d 554

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Education Content Standards for California Public Schools, Kindergarten Through Grade Twelve, 2008

Health Framework for California Public Schools, Kindergarten Through Grade Twelve, **2003-2019**

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009

NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS PUBLICATIONS

Preventing Suicide: Guidelines for Administrators and Crisis Teams, 2015

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS

National Strategy for Suicide Prevention: Goals and Objectives for Action, rev. 2012

Preventing Suicide: A Toolkit for High Schools, 2012

WEB SITES

American Association of Suicidology: <http://www.suicidology.org>

American Foundation for Suicide Prevention: <https://afsp.org>

American Psychological Association: <http://www.apa.org>

American School Counselor Association: <https://www.schoolcounselor.org>

California Department of Education, Mental Health: <http://www.cde.ca.gov/ls/cg/mh>

California Department of Health Care Services, **Mental Health Services Suicide Prevention Program: Suicide Prevention**

Program: <http://www.dhcs.ca.gov/services/MH/Pages/SuicidePrevention.aspx>

Centers for Disease Control and Prevention, Mental Health: <http://www.cdc.gov/mentalhealth>

National Association of School Psychologists: <https://www.nasponline.org>

National Institute for Mental Health: <http://www.nimh.nih.gov>

Suicide Prevention Resource Center: <https://www.sprc.org/about-suicide>

Suicide Prevention Lifeline: <https://suicidepreventionlifeline.org>

Trevor Project: <http://thetrevorproject.org>

U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services

Administration: <http://www.samhsa.gov>

Policy

adopted: March 12, 2019

revised: September 10, 2020

CARDIFF SCHOOL DISTRICT

Cardiff-By-The-Sea, California

Administrative Regulation

Students

AR 5141.52(a)

Suicide Prevention

~~Student identification cards shall include the National Suicide Prevention Lifeline telephone number and may also include the Crisis Text Line and/or a local suicide prevention hotline telephone number. (Education Code 215.5)~~

Staff Development

Suicide prevention training shall be provided to teachers, counselors, and other district employees who interact with students. The training shall be offered under the direction of a district counselor/psychologist and/or in cooperation with one or more community mental health agencies.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Materials for training shall include how to identify appropriate mental health services at the school site and within the community, and when and how to refer youth and their families to those services. Materials also may include programs that can be completed through self-review of suitable suicide prevention materials. (Education Code 215)

Staff development shall include research and information related to the following topics:

1. The higher risk of suicide among certain groups, including, but not limited to, students who are **bereaved impacted** by suicide; students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; and students who are lesbian, gay, bisexual, transgender, or questioning **youth**
2. Individual risk factors such as previous suicide attempt(s) or self-harm, history of depression or mental illness, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe stressor or loss, family instability, impulsivity, and other factors

(cf. 5131.6 - Alcohol and Other Drugs)

3. Warning signs that may indicate depression, emotional distress, or suicidal intentions, such as changes in students' personality or behavior and verbalizations of hopelessness or suicidal intent
4. Protective factors that may help to decrease a student's suicide risk, such as resiliency, problem-solving ability, access to mental health care, and positive connections to family, peers, school, and community

Suicide Prevention

5. Instructional strategies for teaching the suicide prevention curriculum and promoting mental and emotional health
6. School and community resources and services, including resources and services that meet the specific needs of high-risk groups

(cf. 5141.6 - School Health Services)

(cf. 6164.2 - Guidance/Counseling Services)

7. Appropriate ways to interact with a student who is demonstrating emotional distress or is suicidal and procedures for intervening when a student attempts, threatens, or discloses the desire to die by suicide, including, but not limited to, appropriate protocols for monitoring the student while the immediate referral of the student to medical or mental health services is being processed
8. District procedures for responding after a suicide has occurred

Instruction

The district's comprehensive health education program shall promote the healthy mental, emotional, and social development of students and shall be aligned with the state content standards and curriculum framework. Suicide prevention instruction shall be incorporated into the health education curriculum ~~at appropriate secondary grades~~ **in an age appropriate manner** and shall be designed to help students:

1. Identify and analyze signs of depression and self-destructive behaviors **in oneself and others** and understand how feelings of depression, loss, isolation, inadequacy, and anxiety can lead to thoughts of suicide
2. Develop coping and resiliency skills and self-esteem
3. Learn to listen, be honest, share feelings, and get help when communicating with friends who show signs of suicidal intent
4. Identify trusted adults, school resources, and/or community crisis intervention resources where youth can get help and recognize that there is no stigma associated with seeking services for mental health, substance abuse, and/or suicide prevention

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5141.6 - School Health Services)

(cf. 6142.8 - Comprehensive Health Education)

(cf. 6164.2 - Guidance/Counseling Services)

Intervention

Students shall be encouraged to notify a teacher, principal, counselor, or other adult when

Suicide Prevention

they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions.

Every statement regarding suicidal intent shall be taken seriously. Whenever a staff member suspects or has knowledge of a student's suicidal intentions based on the student's verbalizations or act of self-harm, the staff member shall promptly notify the principal or school counselor, who shall implement district intervention protocols as appropriate.

Although any personal information that a student discloses to a school counselor shall generally not be revealed, released, referenced, or discussed with third parties, the counselor may report to the principal or student's parents/guardians when there is reasonable cause to believe that disclosure is necessary to avert a clear and present danger to the health, safety, or welfare of the student or others within the school community. In addition, the counselor may disclose information of a personal nature to psychotherapists, other health care providers, or the school nurse for the sole purpose of referring the student for treatment. (Education Code 49602)

(cf. 5141 - Health Care and Emergencies)

~~School employees shall act only within the authorization and scope of their credential or license. An employee is not authorized to diagnose or treat mental illness unless specifically licensed and employed to do so. (Education Code 215)~~

Whenever schools establish a peer counseling system to provide support for students, peer counselors shall receive training that includes identification of the warning signs of suicidal behavior and referral of a suicidal student to appropriate adults.

(cf. 5138 - Conflict Resolution/Peer Mediation)

When a suicide attempt or threat is reported, the principal or designee shall ensure student safety by taking the following actions:

1. Immediately securing medical treatment and/or mental health services as necessary
2. Notifying law enforcement and/or other emergency assistance if a suicidal act is being actively threatened
3. Keeping the student under continuous adult supervision until the parent/guardian and/or appropriate support agent or agency can be contacted and has the opportunity to intervene
4. Removing other students from the immediate area as soon as possible

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5141 - Health Care and Emergencies)

Suicide Prevention

The principal or designee shall document the incident in writing, including the steps that the school took in response to the suicide attempt or threat.

(cf. 5125 - Student Records)

The Superintendent or designee shall follow up with the parent/guardian and student in a timely manner to provide referrals to appropriate services as needed. If the parent/guardian does not access treatment for the student, the Superintendent or designee may meet with the parent/guardian to identify barriers to treatment and assist the family in providing follow-up care for the student. If follow-up care is still not provided, the Superintendent or designee shall consider whether it is necessary, pursuant to laws for mandated reporters of child neglect, to refer the matter to the local child protective services agency.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

For any student returning to school after a mental health crisis, the principal or designee and/or school counselor may meet with the parents/guardians and, if appropriate, with the student to discuss re-entry and appropriate next steps to ensure the student's readiness for return to school and determine the need for ongoing support.

Postvention

In the event that a student dies by suicide, the Superintendent or designee shall communicate with the student's parents/guardians to offer condolences, assistance, and resources. In accordance with the laws governing confidentiality of student record information, the Superintendent or designee shall consult with the parents/guardians regarding facts that may be divulged to other students, parents/guardians, and staff.

The Superintendent or designee shall implement procedures to address students' and staff's grief and to minimize the risk of imitative suicide or suicide contagion. The Superintendent or designee shall provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. **Students significantly affected by suicide death and those at risk of imitative behavior should be identified and closely monitored.** School staff may receive assistance from school counselors or other mental health professionals in determining how best to discuss the suicide or attempted suicide with students.

Any response to media inquiries shall be handled by the district-designated spokesperson who shall not divulge confidential information. The district's response shall not sensationalize suicide and shall focus on the district's postvention plan and available resources.

(cf. 1112- Media Relations)

After any suicide or attempted suicide by a student, the Superintendent or designee shall

Suicide Prevention

provide an opportunity for all staff who responded to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions.

Regulation
Approved: March 12, 2019
Revised: September 10, 2020

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

Board Policy

Students

BP 5144.1(a)

Suspension And Expulsion/Due Process

The Governing Board desires to provide district students access to educational opportunities in an orderly school environment that protects their safety and security, ensures their welfare and well-being, and promotes their learning and development. The Board shall develop rules and regulations setting the standards of behavior expected of district students and the disciplinary processes and procedures for addressing violations of those standards, including suspension and/or expulsion.

(cf. 5131 - Conduct)

(cf. 5131.1 - Bus Conduct)

(cf. 5131.2 - Bullying)

The grounds for suspension and expulsion and the procedures for considering, recommending, and/or implementing suspension and expulsion shall be only those specified in law, in this policy, and in the accompanying administrative regulation.

Except when otherwise permitted by law, a student may be suspended or expelled only when ~~his/her~~ the behavior is related to a school activity or school attendance occurring within any district school or another school district, regardless of when it occurs, including, but not limited to, the following: (Education Code 48900(s))

1. While on school grounds
2. While going to or coming from school
3. During the lunch period, whether on or off the school campus

(cf. 5112.5 - Open/Closed Campus)

4. During, going to, or coming from a school-sponsored activity

District staff shall enforce the rules concerning suspension and expulsion of students fairly, consistently, equally, and in accordance with the district's nondiscrimination policies.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

Appropriate Use of Suspension Authority

Except when a student's act violates Education Code 48900(a)-(e), as listed in items #1-5 under "Grounds for Suspension and Expulsion: Grades K-12" of the accompanying administrative regulation, or when ~~his/her~~ the student's presence causes a danger to others, suspension shall be used only when other means of correction have failed to bring about proper conduct. (Education Code 48900.5, 48900.6)

Suspension And Expulsion/Due Process

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 6164.5 - Student Success Teams)

A student's parents/guardians shall be notified as soon as possible when there is an escalating pattern of misbehavior that could lead to on-campus or off-campus suspension.

~~No student in grades K-3-8 may be suspended for disruption or willful defiance, except by a teacher pursuant to Education Code 48910. (Education Code 48900)~~

No student may be suspended for disruption or willful defiance, except by a teacher pursuant to Education Code 48910. (Education Code 48900)

Students shall not be suspended or expelled for truancy, tardiness, or absenteeism from assigned school activities.

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

On-Campus Suspension

To ensure the proper supervision and ongoing learning of students who are suspended for any of the reasons enumerated in Education Code 48900 and 48900.2, but who pose no imminent danger or threat to anyone at school and for whom expulsion proceedings have not been initiated, the Superintendent or designee shall establish a supervised suspension classroom program which meets the requirements of law.

Except where a supervised suspension is permitted by law for a student's first offense, supervised suspension shall be imposed only when other means of correction have failed to bring about proper conduct. (Education Code 48900.5)

Authority to Expel

A student may be expelled only by the Board. (Education Code 48918(j))

As required by law, the Superintendent or principal shall recommend expulsion and the Board shall expel any student found to have committed any of the following "mandatory recommendation and mandatory expulsion" acts at school or at a school activity off school grounds: (Education Code 48915)

1. Possessing a firearm which is not an imitation firearm, as verified by a certificated employee, unless the student had obtained prior written permission to possess the item from a certificated school employee, with the principal or designee's concurrence

Suspension And Expulsion/Due Process

(cf. 5131.7 - Weapons and Dangerous Instruments)

2. Selling or otherwise furnishing a firearm
3. Brandishing a knife at another person
4. Unlawfully selling a controlled substance listed in Health and Safety Code 11053-11058
5. Committing or attempting to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, 288a, or 289, or committing a sexual battery as defined in Penal Code 243.4
6. Possessing an explosive as defined in 18 USC 921

For all other violations listed in the accompanying administrative regulation **under "~~Grounds for Suspension and Expulsion: Grades K-12~~" and "~~Additional Grounds for Suspension and Expulsion: Grades 4-12,~~"** the Superintendent or principal shall have the discretion to recommend expulsion of a student. If expulsion is recommended, the Board shall order the student expelled only if it makes a finding of either or both of the following: (Education Code 48915(b) and (e))

1. That other means of correction are not feasible or have repeatedly failed to bring about proper conduct
2. That due to the nature of the violation, the presence of the student causes a continuing danger to the physical safety of the student or others

A vote to expel a student shall be taken in an open session of a Board meeting.

The Board may vote to suspend the enforcement of the expulsion order pursuant to the requirements of law and the accompanying administrative regulation. (Education Code 48917)

No student shall be expelled for disruption or willful defiance. (Education Code 48900)

Due Process

The Board shall provide for the fair and equitable treatment of students facing suspension and/or expulsion by affording them their due process rights under the law. The Superintendent or designee shall comply with procedures for notices, hearings, and appeals as specified in law and administrative regulation. (Education Code 48911, 48915, 48915.5, 48918)

Suspension And Expulsion/Due Process

(cf. 5119 - Students Expelled from Other Districts)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Maintenance and Monitoring of Outcome Data

The Superintendent or designee shall maintain outcome data related to student suspensions and expulsions in accordance with Education Code 48900.8 and 48916.1, including, but not limited to, the number of students recommended for expulsion, the grounds for each recommended expulsion, the actions taken by the Board, the types of referral made after each expulsion, and the disposition of the students after the expulsion period. For any expulsion that involves the possession of a firearm, such data shall include the name of the school and the type of firearm involved, as required pursuant to 20 USC 7961. Suspension and expulsion data shall be reported to the Board annually and to the California Department of Education when so required.

In presenting the report to the Board, the Superintendent or designee shall disaggregate data on suspensions and expulsions by school and by numerically significant student subgroups, including, but not limited to, ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. Based on the data, the Board shall address any identified disparities in the imposition of student discipline and shall determine whether and how the district is meeting its goals for improving school climate as specified in its local control and accountability plan.

(cf. 0460 - Local Control and Accountability Plan)

Legal Reference:

EDUCATION CODE

212.5 Sexual harassment

233 Hate violence

1981-1981.5 Enrollment of students in community school

8239.1 Prohibition against expulsion of preschool student

17292.5 Program for expelled students

32261 Interagency School Safety Demonstration Act of 1985

35145 Open board meetings

35146 Closed sessions (regarding suspensions)

35291 Rules (for government and discipline of schools)

35291.5 Rules and procedures on school discipline

48645.5 Readmission; contact with juvenile justice system

48660-48666 Community day schools

48853.5 Foster youth

48900-48927 Suspension and expulsion

48950 Speech and other communication

48980 Parental notifications

49073-49079 Privacy of student records

52052 Numerically significant student subgroups

52060-52077 Local control and accountability plan

64000-64001 Consolidated application

CIVIL CODE

47 Privileged communication

Suspension And Expulsion/Due Process

Legal Reference (continued):

48.8 Defamation liability

CODE OF CIVIL PROCEDURE

1985-1997 Subpoenas; means of production

GOVERNMENT CODE

11455.20 Contempt

54950-54963 Ralph M. Brown Act

HEALTH AND SAFETY CODE

11014.5 Drug paraphernalia

11053-11058 Standards and schedules

LABOR CODE

230.7 Employee time off to appear in school on behalf of a child

PENAL CODE

31 Principal of a crime, defined

240 Assault defined

241.2 Assault fines

242 Battery defined

243.2 Battery on school property

243.4 Sexual battery

245 Assault with deadly weapon

245.6 Hazing

261 Rape defined

266c Unlawful sexual intercourse

286 Sodomy defined

288 Lewd or lascivious acts with child under age 14

288a Oral copulation

289 Penetration of genital or anal openings

417.27 Laser pointers

422.55 Hate crime defined

422.6 Interference with exercise of civil rights

422.7 Aggravating factors for punishment

422.75 Enhanced penalties for hate crimes

626.2 Entry upon campus after written notice of suspension or dismissal without permission

626.9 Gun-Free School Zone Act of 1995

626.10 Dirks, daggers, knives, razors, or stun guns

868.5 Supporting person; attendance during testimony of witness

WELFARE AND INSTITUTIONS CODE

729.6 Counseling

UNITED STATES CODE, TITLE 18

921 Definitions, firearm

UNITED STATES CODE, TITLE 20

1415(K) Placement in alternative educational setting

7961 Gun-free schools

UNITED STATES CODE, TITLE 42

11432-11435 Education of homeless children and youths

COURT DECISIONS

T.H. v. San Diego Unified School District (2004) 122 Cal. App. 4th 1267

Woodbury v. Dempsey (2003) 108 Cal. App. 4th 421

Board of Education of Sacramento City Unified School District v. Sacramento County Board of Education and Kenneth H. (2001) 85 Cal.App.4th 1321

Fremont Union High School District v. Santa Clara County Board (1991) 235 Cal. App. 3d 118

Garcia v. Los Angeles Board of Education (1991) 123 Cal. App. 3d 807

John A. v. San Bernardino School District (1982) 33 Cal. 3d 301

Suspension And Expulsion/Due Process

Legal Reference (continued):

ATTORNEY GENERAL OPINIONS

84 Ops.Cal.Atty.Gen. 146 (2001)

80 Ops.Cal.Atty.Gen. 348 (1997)

80 Ops.Cal.Atty.Gen. 91 (1997)

80 Ops.Cal.Atty.Gen. 85 (1997)

Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline, January 2014

WEB SITES

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

California Attorney General's Office: <http://www.oag.ca.gov>

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

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/docs/crdc-2012-data-summary.pdf>

U.S. Department of Education, Office of Safe and Healthy Students:

<https://www2.ed.gov/about/offices/list/oese/oshs>

Policy
adopted: November 8, 2018
revised: September 10, 2020

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

Learning Continuity and Attendance Plan Template (2020–21)

The instructions for completing the Learning Continuity and Attendance Plan is available at <https://www.cde.ca.gov/re/lc/documents/lrngcntntyatndncpln-instructions.docx>.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Cardiff Elementary School District	Jill Vinson Superintendent	jill.vinson@cardiffschools.com 760--632--5890

General Information

[A description of the impact the COVID-19 pandemic has had on the LEA and its community.]

Cardiff School District is a small, two-school K-6 district located on the coast in North San Diego County. 14% of our students receive free or reduced lunch and 5% are English Learners.

The District's last day for in-person instruction for the 2019-20 school year was March 13, 2020. All of our K-6 students were sent home that day with iPads and appropriate instructional materials. School resumed for the remainder of the year in a distance learning model on Monday, March 16, with no instructional days lost. Families that needed technical support with devices, software, or connectivity were immediately responded to by our District technology team. All district students were connected and engaged within one week. School lunches were offered to all students for pick-up at a local school. A Daycare program was offered from July 7- August 7 and reopened again on August 25. The district offered two options for the 2020-21 school year, a full-year distance learning model (Cardiff Virtual Academy) and a distance learning start with a transition to a hybrid in-person model when able.

Stakeholder Engagement

[A description of the efforts made to solicit stakeholder feedback.]

The District has sent out two in-depth surveys to all parents and staff to solicit feedback and input on the design and implementation of our distance learning program as well as options for a return to in-person instruction. We had a 95% response rate on our parent surveys. The District has met with a subcommittee of teachers for planning and developing our return to in-person instruction. Multiple District-wide meetings with both certificated and classified staff have been held to inform and solicit feedback from staff. Regularly scheduled Board

meetings were open for public comment and included an update of our distance learning program and plan development for in-person instruction. The draft of the Learning Continuity and Attendance Plan was shared with all parents and staff via a direct email. Feedback was collected in a dedicated email address and all comments were responded to in writing and taken into consideration when developing our final plan.

[A description of the options provided for remote participation in public meetings and public hearings.]

Board meeting agendas and minutes are available on the Cardiff School District Website homepage. Under Executive Order N-25-20, large gatherings are currently prohibited. During this time, Board meetings are available for public participation through telephonic/video means. Notifications for public hearings are posted at the school sites in the District, as well as virtually through the Cardiff Website and via email. Persons wishing to address the Board concerning items on the agenda can submit a Request to Provide Public Input Form prior to the start of a Board meeting.

[A summary of the feedback provided by specific stakeholder groups.]

Feedback received from parents included wanting more consistency across grade levels, more live instruction time for their students, increased direct contact with their teachers, and more streamlined schedules and consistent use of digital programs. Teachers and staff also wanted more consistent schedules and use of consistent digital platforms, as well as time to collaborate and plan with grade level teams.

[A description of the aspects of the Learning Continuity and Attendance Plan that were influenced by specific stakeholder input.]

Based on the specific feedback the District received from stakeholders, the District increased the amount of synchronous instruction provided by teachers and support staff, coordinated instructional delivery expectations within and across grade levels, and provided consistency with our use of digital platforms.

Continuity of Learning

In-Person Instructional Offerings

[A description of the actions the LEA will take to offer classroom-based instruction whenever possible, particularly for students who have experienced significant learning loss due to school closures in the 2019–2020 school year or are at a greater risk of experiencing learning loss due to future school closures.]

The District is currently beginning the school year in distance learning due to the status of San Diego County on the state monitoring list. As soon as Public Health orders allow us to return to in-person instruction, the District will take 10 days to transition from distance learning back to in-person learning. We will return in an AM/PM hybrid model of in-person instruction.

To determine learning loss, intervention staff began assessing all students, which included one-on-one virtual meetings using DIBELS and other assessment methods. during distance learning this school year. Teachers and other staff will also be doing reading and math diagnostic assessments with their students to determine learning loss and student levels for referral to intervention support. Teachers will continue throughout the school year to use formative assessments to determine student needs. District intervention teachers and staff will support students who have already experienced learning loss and those with unique needs, including our English Learners and pupils with exceptional needs..

Actions Related to In-Person Instructional Offerings [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Hire an additional Instructional Aide for support of students with exceptional needs	25,198	No

Distance Learning Program

Continuity of Instruction

[A description of how the LEA will provide continuity of instruction during the school year to ensure pupils have access to a full curriculum of substantially similar quality regardless of the method of delivery, including the LEA's plan for curriculum and instructional resources that will ensure instructional continuity for pupils if a transition between in-person instruction and distance learning is necessary.]

The District has offered all parents the option to enroll in the Cardiff Virtual Academy for the entire 2020-21 school year. The Virtual Academy will be a fully online distance learning program for families who have health concerns and/or do not feel safe returning to in-person instruction. The Virtual Academy will consist of students and teachers from both of our schools, with one teacher assigned to K students, another to 1st grade students and a third teacher assigned to our 2nd-6th grade students. The program will consist of both synchronous and asynchronous instruction and will utilize a comprehensive standards-based online curriculum.

To begin the year, the District is providing a distance learning program that utilizes consistent curriculum and resources to ensure instructional continuity when we transition to in-person instruction. The instruction consists of both synchronous and asynchronous instruction and includes all of our specialty program offerings. This program design can be re-implemented in the case of required school closures throughout the year due to Public Health orders.

Access to Devices and Connectivity

[A description of how the LEA will ensure access to devices and connectivity for all pupils to support distance learning.]

We have a 1:1 iPad program in our district where each student has a district-provided device. When we started distance learning in the spring, our teachers and bilingual office assistants surveyed our families to see who did not have connectivity at home. This was less than 1% of our families. For these families, we partnered with local Internet service providers who offered free or reduced-cost Internet services. We have continued these partnerships for the 2020-2021 school year. The San Diego County Office of Education has provided us with an MOU to secure mobile hot spots for families that cannot afford subsidized Internet at home for 2020-2021.

Pupil Participation and Progress

[A description of how the LEA will assess pupil progress through live contacts and synchronous instructional minutes, and a description of how the LEA will measure participation and time value of pupil work.]

All distance learning teachers will assess pupil progress through virtual identification to monitor the presence, progress and participation of the individual student in their daily, regularly scheduled synchronous class time. There are multiple types of synchronous instruction being implemented: whole class, small group, and individual. Each of these synchronous interactions have a range of instructional minutes involved. Additionally, there is asynchronous student presence, progress and participation that adds to the instructional time required for effective student learning. All students will be using an established Learning Management System (LMS) that will track daily asynchronous participation and progress through daily and weekly schedules and assignment logs. Teachers will assign a time value to all asynchronous assignments, to ensure all students receive the daily required instructional minutes through a combination of synchronous and asynchronous sessions. Teachers will engage in tiered re-engagement interventions if a lack of presence, process, and/or participation is indicated. Teachers will record grades, absences, tardies, and behavioral concerns within our LMS and use student data to drive instruction and multi-tiered systems of support.

Distance Learning Professional Development

[A description of the professional development and resources that will be provided to staff to support the distance learning program, including technological support.]

Last spring, our district provided professional development for our teachers on Zoom and Google Meet videoconferencing apps. This summer, all of our teachers completed a distance learning pedagogy professional learning experience developed by the College of Education from the University of Massachusetts at Amherst. Our educators were also offered the opportunity to participate in a self-paced course titled “Developing an Innovator’s Mindset Through Remote, Face-to-face, and Blended Learning” developed by George Couros. Throughout the 2020-2021 school year, we will partner with the San Diego County Office of Education on our early release Wednesdays to continue professional development in Best Practices of distance learning.

Staff Roles and Responsibilities

[A description of the new roles and responsibilities of affected staff as a result of COVID-19.]

The District has collaborated to ensure that all staff members are supporting teaching and learning through their roles, or revised roles, during distance learning. There are three staff roles that have needed revision during distance learning: Child Nutrition Services staff, Extended Day staff, and noon duty supervisors. Staff schedules have needed to be adjusted to accommodate the AM/PM hybrid model.

Supports for Pupils with Unique Needs

[A description of the additional supports the LEA will provide during distance learning to assist pupils with unique needs, including English learners, pupils with exceptional needs served across the full continuum of placements, pupils in foster care, and pupils who are experiencing homelessness.]

The Cardiff District will ensure all students have equal access to their learning environments. All families have direct access to IT support as needed. Cardiff is providing access to interpreters to ensure parents understand the information that is being provided. We are checking in with all families to ensure they have access to Internet access with the provided device and that they can get connected. Interpreters are available to the staff when calls need to be made to families to assist them in their distance learning. Students in foster care or who may be experiencing homelessness are provided access to free internet and social emotional supports as needed to ensure they are having all needs addressed. Students with unique needs that require academic support are provided small pull-out groups by intervention teachers or their special education providers and instructional assistants. Students who have been identified with special needs will have access to both synchronous and asynchronous activities throughout the week as appropriate by all of their service providers (i.e. specialized academic instructor, speech and language pathologist, occupational therapist etc.). Students will continuously be evaluated informally as well as through the use of formative and summative assessment tools as appropriate. If a student with unique needs is not able to access the curriculum, follow up will be made by appropriate administrative team members through phone calls and physically distanced home visits.

Actions related to the Distance Learning Program [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Provide 2 extra Professional Development work days for all teachers	31,092	No
Purchase Zoom Pro License to help distance learning connectivity	6000	No
Purchase Edgenuity curriculum for Virtual Academy	3620	No
Provide iPad and LMS training for all classified staff	1000	No
Provide distance learning for ESY July 2020	6392	Yes
Purchase supplies for students for distance learning	1200	No

Description	Total Funds	Contributing
Purchase Schoology and Seesaw LMS	6982	No

Pupil Learning Loss

[A description of how the LEA will address pupil learning loss that results from COVID-19 during the 2019–2020 and 2020–21 school years, including how the LEA will assess pupils to measure learning status, particularly in the areas of English language arts, English language development, and mathematics.]

Intervention staff will begin assessing students using DIBELS the second week of distance learning to determine learning loss and form student groups for additional instructional support. Intervention teachers and instructional aides will support students in both ELA and mathematics who have already experienced learning loss as well as for those who are at greater risk of experiencing learning loss. Intervention groups, including ELD, will be flexible, based on student needs, and driven by assessment data.

Pupil Learning Loss Strategies

[A description of the actions and strategies the LEA will use to address learning loss and accelerate learning progress for pupils, as needed, including how these strategies differ for pupils who are English learners; low-income; foster youth; pupils with exceptional needs; and pupils experiencing homelessness.]

All staff members will continue to use differentiated instruction based on each student's needs by scaffolding skills being taught as related to grade level standards. Continuous relevant feedback to students as well as culturally and linguistically appropriate instruction is provided. All students are consistently evaluated at multiple time points throughout the school year in ELA and math. This will continue to be done for all students and those with unique needs will have their special education goals re-evaluated to ensure that the student is making progress in their areas of need and appropriately adjust as needed. Students will be provided with whole group lessons as well as participate in small groups to address their level of need. All English language learners will continue to receive ELL supports in a small group and will be evaluated with the rest of the school, including foster youth and pupil experiencing homelessness, to determine their current levels and needs in ELA and math. Each group's instruction will be scaffolded to fit the needs of each student. Students with other unique needs will be provided necessary tools to access learning including instructional materials, access to Internet and anything else that is required to help them continuously make progress with their counterparts. There will be continued intervention groups in reading and math available to those students who have demonstrated learning loss or are otherwise below grade level expectations at this time. Students with special needs will have their goals evaluated to identify any regression and to determine where additional supports through small group or one-on-one may be necessary. Additionally, by providing culturally and linguistically relevant instruction, students' cultural knowledge, language, and learning styles are connected to academic content so that students can build on and legitimize their experiences..

Effectiveness of Implemented Pupil Learning Loss Strategies

[A description of how the effectiveness of the services or supports provided to address learning loss will be measured.]

All students will be assessed using DIBELS during the first three weeks of school, after the first trimester, and at the end of the second trimester. Students who have demonstrated learning loss, are English learners, or have exceptional needs and receive intervention support will be progress monitored at least monthly to determine the effectiveness of the services provided.

Actions to Address Pupil Learning Loss [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Purchase student and staff desk shields for individual support and assessments	10, 625	Yes
Purchase Boom Cards to support students with exceptional needs	300.00	Yes
Purchase Raz Kids to support students who have demonstrated learning loss, including English learners	4250.	Yes

Mental Health and Social and Emotional Well-Being

[A description of how the LEA will monitor and support mental health and social and emotional well-being of pupils and staff during the school year, including the professional development and resources that will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.]

Cardiff School District employs two part time school psychologists as well as three interns (two school psychology interns and one counseling intern) this school year. In order to support the mental health and social-emotional well-being of student and staff, we have implemented Care Solace. Care Solace is a tool that is designed for staff and students to seek out additional mental health or social emotional support that they may require for themselves or someone in their family. Parents and staff can refer students and staff can refer themselves. The social emotional support team has developed various tools, many of which are based on the CASEL's 5 core competencies that are being shared with staff for supporting students' needs in the classroom as well as supporting themselves. This program has scripted lessons for students by theme to address the various needs they may experience in both a virtual format or in-person that the teachers can implement in their classroom. Additionally, there are opportunities for the staff to refer a student to the social emotional support team. The staff can either submit a referral for additional support for their whole class or for a single student. Someone from the social emotional support team will then

follow up with consultation to understand the exact need. By providing tools and the ability to refer, the social emotional support team will be able to track needs and respond as necessary. If there are students that are requiring additional support due to continued concerns following intervention or a history of social emotional needs that impact their schooling, then the school psychologists will determine whether moving forward with next steps of an assessment for special education services is appropriate.

Teachers are also provided access to resources for self-help tools that they can use when re-entering school and coping with the needs that their students may have. Staff was able to choose the type of professional development was most appropriate for their needs prior to the start of the school year. Additionally, the social emotional support team will be available to provide supplemental training as needed to staff on how to address various students' needs.

Pupil and Family Engagement and Outreach

[A description of pupil engagement and outreach, including the procedures for tiered reengagement strategies for pupils who are absent from distance learning and how the LEA will provide outreach to pupils and their parents or guardians, including in languages other than English, when pupils are not meeting compulsory education requirements, or if the LEA determines the pupil is not engaging in instruction and is at risk of learning loss.]

Teachers will take attendance in their daily live sessions and will mark students absent by 9:00 AM each school day. If the student is not present, the student will be marked absent in the district's official attendance program. If the student does not regularly participate in either synchronous or asynchronous learning experiences provided by the teacher, then the lack of engagement will be documented and contribute towards the tiered strategies for re-engagement. For students who are absent from distance learning for more than three school days or 60% percent of the instructional days within a given school week, the teacher will implement strategies for re-engagement. Teachers will contact the parent/guardian to determine why the child has missed school and explain that daily attendance is required in distance learning. Teacher will then determine if the family needs additional supports (principal, school psychologist, technology team, etc.)

For students who are identified for attendance and participation re-engagement intervention, the principal will implement a re-engagement plan which will include communicating with parent or guardian about attendance issue, evaluate the student's conditions for learning, and work with family and staff members to determine solutions for re-engagement.

School Nutrition

[A description of how the LEA will provide nutritionally adequate meals for all pupils, including those students who are eligible for free or reduced-price meals, when pupils are participating in both in-person instruction and distance learning, as applicable.]

Child Nutrition Services will start the school year with a Grab & Go meal service while all students are in the distance learning model. Fresh lunches will be served at one location for all students at Ada Harris School daily from 11:30am-1:00pm. The lunch menu is provided on our website, and meals will be available to all enrolled Cardiff School District students under the guidelines of the NSLP. Lunches will be charged at the student's current eligibility (free, reduced, or paid price). Lunch will be available for drive-up or walk-up service. Parents/Guardians will be able to pick up meals on behalf of their children. Meals will be individually packaged/wrapped for food safety and all current public health guidelines will be followed. All food service employees will be wearing the appropriate personal protection equipment while preparing and distributing meals following CDPH guidelines.

When students return both campuses for in-person instruction, Child Nutrition Services will continue to follow the most current public health guidelines. All food will be pre-packaged/wrapped to maintain food safety and the use of salad bars will be discontinued. Meals will be available for students at both campuses.

Additional Actions to Implement the Learning Continuity Plan [additional rows and actions may be added as necessary]

Section	Description	Total Funds	Contributing
[The section of the Learning Continuity Plan related to the action described; may put N/A if the action does not apply to one specific section]	[A description of what the action is; may include a description of how the action contributes to increasing or improving services]		

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

Percentage to Increase or Improve Services	Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students
3.29%	166,652

Required Descriptions

[For the actions being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the needs of these students.]

The District has one full-time teacher at each school site that will support English learners. The District is implementing an AM/PM hybrid model of in-person instruction in order to reduce class size and improve the services we are able to provide students, including more frequent small group instruction to meet the needs of low-income and foster youth and providing targeted English Language Development for our English learners. Through this hybrid model, teachers and intervention staff will have more frequent opportunities to connect with students and families of foster youth, English learners, and low-income students about academic and social emotional learning needs.

We have allocated learning loss funds to each school site based on their Free/Reduced Lunch populations to support intervention and learning re-engagement during distance learning.

[A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.]

For the 2020-21 school year, the increased or improved services designed to serve foster youth, English learners and low-income students include additional intervention support at both sites, proportionally based on low-income population numbers and two site Program Support Teachers for English learner support.

Cardiff School District
Cardiff-By-The-Sea, California 92007
September 10, 2020

ITEM: ADOPT 2019-2020 UNAUDITED ACTUALS FINANCIAL REPORT

BACKGROUND

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

CURRENT CONSIDERATIONS

The ending balance for the 2019-2020 fiscal year is \$1,290,426. The ending balance is comprised of \$1,500 for Revolving Cash and \$239,126 for restricted components.

FINANCIAL IMPLICATIONS

Ending balances in the general fund reflect dollars, which remain in Cardiff accounts, which must include a minimum of a 4% reserve designated for economic uncertainties. The actual reserves of \$1,531,052 is calculated to 15.0%

RECOMMENDATION

It is respectfully recommended that the Board adopt the 2019-2020 unaudited actuals financial reports as presented. The Superintendent and CBO are available for questions regarding this report.

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	67.67%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$822,131.80
	Adjusted Appropriations Limit	\$8,905,530.46
	Appropriations Subject to Limit	\$8,905,530.46
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	5.76%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 10, 2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

Roxana Travers
Name
Financial Acct. Specialist
Title
858-292-3643
Telephone
roxana.travers@sdcoe.net
E-mail Address

For School District:

Courtney Jasper
Name
CBO
Title
760-632-5890
Telephone
courtney.jasper@cardiffschool.
E-mail Address

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	615.75	615.75	615.75	638.57	638.00	638.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	615.75	615.75	615.75	638.57	638.00	638.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	615.75	615.75	615.75	638.57	638.00	638.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

CARDIFF SCHOOL DISTRICT							
2019-2020 YEAR TO DATE SUMMARY							
		6/10/2019 BOARD ADOPTED	THRU 10/31/2019 BUDGET CHANGES	THRU 10/31/2019 REVISED	THRU 1/31/20 BUDGET CHANGES	THRU 1/31/20 REVISED	THRU 6/30/20 ACTUALS
BEGINNING BALANCE		2,497,537		2,497,537		2,497,537	2,497,537
REVENUES	Revenue Limit/LCFF Sources	9,151,361	0	9,151,361	0	9,151,361	9,302,643
	Federal Revenue	105,122	0	105,122	708	105,830	102,038
	State Revenue	611,533	300	611,833	72,080	683,913	868,991
	Local Revenue	511,914	21,423	533,337	0	533,337	633,964
	TOTAL REVENUE	10,379,930	21,723	10,401,653	72,788	10,474,441	10,907,636
EXPENDITURES	Certificated Salaries	4,743,080	4,000	4,747,080	127,504	4,874,584	4,877,290
	Classified Salaries	1,601,914	4,800	1,606,714	29,163	1,635,877	1,571,103
	Employee Benefits	2,384,253	1,620	2,385,873	27,309	2,413,182	2,473,089
	Books/Supplies	232,376	0	232,376	(25,000)	207,376	212,773
	Services	915,398	(1,000)	914,398	(10,000)	904,398	790,680
	Equipment	0	0	0	0	0	0
	Tuition - Special Ed Regional	166,992	30,508	197,500	0	197,500	207,566
	Debt Service - Apple Lease A&B	107,620	0	107,620	(508)	107,112	107,112
	TOTAL EXPENDITURES	10,151,633	39,928	10,191,561	148,468	10,340,029	10,239,613
EXCESS/DEFIENCY		228,297		210,092		134,412	668,022
Contributions	FUND 1300	(40,000)		(40,000)		(40,000)	(65,000)
	FUND 4000	(473,225)		(494,322)		(1,041,241)	(1,569,507)
NET EXCESS/DEFIENCY		(284,928)		(324,230)		(946,829)	(966,485)
ENDING BALANCE		2,212,609		2,173,307		1,550,708	1,531,052
RESERVES							
	Restricted Monies	157,139		226,238		196,946	239,126
	Revolving Cash	1,500		1,500		1,500	1,500
NET ENDING BALANCE		2,053,970		1,945,569		1,352,262	1,290,426
	<i>Budget Assumptions-Reserves</i>	21.8%		21.3%		15.0%	15.0%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		9,265,472.26	37,171.00	9,302,643.26	9,463,197.00	37,316.00	9,500,513.00	2.1%
2) Federal Revenue	8100-8299		0.00	102,038.00	102,038.00	0.00	112,304.00	112,304.00	10.1%
3) Other State Revenue	8300-8599		206,908.48	662,081.60	868,990.08	113,923.00	539,292.00	653,215.00	-24.8%
4) Other Local Revenue	8600-8799		341,260.72	292,704.00	633,964.72	193,000.00	277,301.00	470,301.00	-25.8%
5) TOTAL, REVENUES			9,813,641.46	1,093,994.60	10,907,636.06	9,770,120.00	966,213.00	10,736,333.00	-1.6%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		4,319,941.48	557,348.97	4,877,290.45	4,338,642.00	579,361.80	4,918,003.80	0.8%
2) Classified Salaries	2000-2999		1,371,050.09	200,053.30	1,571,103.39	1,407,668.98	232,345.78	1,640,014.76	4.4%
3) Employee Benefits	3000-3999		1,654,156.81	818,932.13	2,473,088.94	1,756,269.97	728,334.89	2,484,604.86	0.5%
4) Books and Supplies	4000-4999		85,964.13	126,808.49	212,772.62	138,886.00	60,210.00	199,096.00	-6.4%
5) Services and Other Operating Expenditures	5000-5999		616,964.34	173,715.65	790,679.99	652,158.51	262,875.00	915,033.51	15.7%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	64,096.76	0.00	64,096.76	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		107,112.19	207,566.41	314,678.60	264,890.07	216,500.00	481,390.07	53.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,155,189.04	2,084,424.95	10,239,613.99	8,622,612.29	2,079,627.47	10,702,239.76	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,658,452.42	(990,430.35)	668,022.07	1,147,507.71	(1,113,414.47)	34,093.24	-94.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,634,507.23	0.00	1,634,507.23	61,025.00	0.00	61,025.00	-96.3%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(939,152.18)	939,152.18	0.00	(1,113,414.26)	1,113,414.26	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,573,659.41)	939,152.18	(1,634,507.23)	(1,174,439.26)	1,113,414.26	(61,025.00)	-96.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(915,206.99)	(51,278.17)	(966,485.16)	(26,931.55)	(0.21)	(26,931.76)	-97.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,306,034.20	191,502.78	2,497,536.98	1,390,827.21	140,224.61	1,531,051.82	-38.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,306,034.20	191,502.78	2,497,536.98	1,390,827.21	140,224.61	1,531,051.82	-38.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,306,034.20	191,502.78	2,497,536.98	1,390,827.21	140,224.61	1,531,051.82	-38.7%
2) Ending Balance, June 30 (E + F1e)			1,390,827.21	140,224.61	1,531,051.82	1,363,895.66	140,224.40	1,504,120.06	-1.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	140,224.61	140,224.61	0.00	140,224.77	140,224.77	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,389,327.21	0.00	1,389,327.21	1,363,895.66	(0.37)	1,363,895.29	-1.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,982,666.45	2,023.66	2,984,690.11				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,500.00	0.00	1,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	83,860.58	202,092.81	285,953.39				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,068,027.03	204,116.47	3,272,143.50				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	107,692.59	63,891.86	171,584.45				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,569,507.23	0.00	1,569,507.23				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			1,677,199.82	63,891.86	1,741,091.68				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,390,827.21	140,224.61	1,531,051.82				

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	386,643.00	0.00	386,643.00	347,979.00	0.00	347,979.00	-10.0%
Education Protection Account State Aid - Current Year		8012	133,078.00	0.00	133,078.00	133,566.00	0.00	133,566.00	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	54,804.40	0.00	54,804.40	54,805.00	0.00	54,805.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	8,447,672.61	0.00	8,447,672.61	8,688,047.00	0.00	8,688,047.00	2.8%
Unsecured Roll Taxes		8042	263,946.27	0.00	263,946.27	275,000.00	0.00	275,000.00	4.2%
Prior Years' Taxes		8043	(809.02)	0.00	(809.02)	(1,200.00)	0.00	(1,200.00)	48.3%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,285,335.26	0.00	9,285,335.26	9,498,197.00	0.00	9,498,197.00	2.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(19,863.00)	0.00	(19,863.00)	(35,000.00)	0.00	(35,000.00)	76.2%
Property Taxes Transfers		8097	0.00	37,171.00	37,171.00	0.00	37,316.00	37,316.00	0.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,265,472.26	37,171.00	9,302,643.26	9,463,197.00	37,316.00	9,500,513.00	2.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	92,423.00	92,423.00	0.00	92,825.00	92,825.00	0.4%
Special Education Discretionary Grants		8182	0.00	4,969.00	4,969.00	0.00	10,479.00	10,479.00	110.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		4,646.00	4,646.00		9,000.00	9,000.00	93.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	102,038.00	102,038.00	0.00	112,304.00	112,304.00	10.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	21,412.00	0.00	21,412.00	19,828.00	0.00	19,828.00	-7.4%
Lottery - Unrestricted and Instructional Materials		8560	100,267.48	35,282.60	135,550.08	94,095.00	33,210.00	127,305.00	-6.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,229.00	626,799.00	712,028.00	0.00	506,082.00	506,082.00	-28.9%
TOTAL, OTHER STATE REVENUE			206,908.48	662,081.60	868,990.08	113,923.00	539,292.00	653,215.00	-24.8%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	69,720.00	0.00	69,720.00	71,000.00	0.00	71,000.00	1.8%
Interest		8660	80,869.94	0.00	80,869.94	25,000.00	0.00	25,000.00	-69.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	190,670.78	0.00	190,670.78	97,000.00	0.00	97,000.00	-49.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		292,704.00	292,704.00		277,301.00	277,301.00	-5.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			341,260.72	292,704.00	633,964.72	193,000.00	277,301.00	470,301.00	-25.8%
TOTAL, REVENUES			9,813,641.46	1,093,994.60	10,907,636.06	9,770,120.00	966,213.00	10,736,333.00	-1.6%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,802,114.48	394,139.27	4,196,253.75	3,825,663.00	404,599.65	4,230,262.65	0.8%
Certificated Pupil Support Salaries		1200	0.00	163,209.70	163,209.70	0.00	174,762.15	174,762.15	7.1%
Certificated Supervisors' and Administrators' Salaries		1300	517,827.00	0.00	517,827.00	512,979.00	0.00	512,979.00	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,319,941.48	557,348.97	4,877,290.45	4,338,642.00	579,361.80	4,918,003.80	0.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	356,817.22	200,053.30	556,870.52	378,363.05	232,345.78	610,708.83	9.7%
Classified Support Salaries		2200	310,479.04	0.00	310,479.04	315,222.47	0.00	315,222.47	1.5%
Classified Supervisors' and Administrators' Salaries		2300	150,286.97	0.00	150,286.97	152,282.00	0.00	152,282.00	1.3%
Clerical, Technical and Office Salaries		2400	469,704.92	0.00	469,704.92	471,344.54	0.00	471,344.54	0.3%
Other Classified Salaries		2900	83,761.94	0.00	83,761.94	90,456.92	0.00	90,456.92	8.0%
TOTAL, CLASSIFIED SALARIES			1,371,050.09	200,053.30	1,571,103.39	1,407,668.98	232,345.78	1,640,014.76	4.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	738,785.05	667,087.57	1,405,872.62	709,654.10	543,905.37	1,253,559.47	-10.8%
PERS		3201-3202	209,353.86	50,149.38	259,503.24	235,958.99	64,162.22	300,121.21	15.7%
OASDI/Medicare/Alternative		3301-3302	163,957.38	27,531.23	191,488.61	165,238.02	31,001.91	196,239.93	2.5%
Health and Welfare Benefits		3401-3402	440,536.08	51,875.47	492,411.55	500,009.31	56,317.60	556,326.91	13.0%
Unemployment Insurance		3501-3502	3,080.64	378.67	3,459.31	7,235.47	406.35	7,641.82	120.9%
Workers' Compensation		3601-3602	98,443.80	21,909.81	120,353.61	138,174.08	32,541.44	170,715.52	41.8%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,654,156.81	818,932.13	2,473,088.94	1,756,269.97	728,334.89	2,484,604.86	0.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	85,964.13	126,808.49	212,772.62	138,886.00	60,210.00	199,096.00	-6.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,964.13	126,808.49	212,772.62	138,886.00	60,210.00	199,096.00	-6.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	72,658.57	0.00	72,658.57	157,000.00	0.00	157,000.00	116.1%
Travel and Conferences		5200	7,370.47	900.00	8,270.47	26,000.00	0.00	26,000.00	214.4%
Dues and Memberships		5300	5,813.42	0.00	5,813.42	10,350.00	0.00	10,350.00	78.0%
Insurance		5400 - 5450	46,818.00	0.00	46,818.00	55,887.00	0.00	55,887.00	19.4%
Operations and Housekeeping Services		5500	178,816.10	0.00	178,816.10	161,500.00	0.00	161,500.00	-9.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,949.62	5,579.96	19,529.58	20,000.00	7,500.00	27,500.00	40.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(16,048.49)	0.00	(16,048.49)	New
Professional/Consulting Services and Operating Expenditures		5800	260,953.88	167,235.69	428,189.57	207,470.00	255,375.00	462,845.00	8.1%
Communications		5900	30,584.28	0.00	30,584.28	30,000.00	0.00	30,000.00	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			616,964.34	173,715.65	790,679.99	652,158.51	262,875.00	915,033.51	15.7%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	64,096.76	0.00	64,096.76	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	64,096.76	0.00	64,096.76	New
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	207,566.41	207,566.41	0.00	216,500.00	216,500.00	4.3%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	6,149.28	0.00	6,149.28	87,943.17	0.00	87,943.17	1330.1%
Other Debt Service - Principal		7439	100,962.91	0.00	100,962.91	176,946.90	0.00	176,946.90	75.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			107,112.19	207,566.41	314,678.60	264,890.07	216,500.00	481,390.07	53.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,155,189.04	2,084,424.95	10,239,613.99	8,622,612.29	2,079,627.47	10,702,239.76	4.5%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	65,000.00	0.00	65,000.00	60,000.00	0.00	60,000.00	-7.7%
Other Authorized Interfund Transfers Out		7619	1,569,507.23	0.00	1,569,507.23	1,025.00	0.00	1,025.00	-99.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,634,507.23	0.00	1,634,507.23	61,025.00	0.00	61,025.00	-96.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(939,152.18)	939,152.18	0.00	(1,113,414.26)	1,113,414.26	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(939,152.18)	939,152.18	0.00	(1,113,414.26)	1,113,414.26	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,573,659.41)	939,152.18	(1,634,507.23)	(1,174,439.26)	1,113,414.26	(61,025.00)	-96.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,139.33	30,000.00	14.8%
3) Other State Revenue		8300-8599	1,538.91	1,500.00	-2.5%
4) Other Local Revenue		8600-8799	48,681.25	75,040.00	54.1%
5) TOTAL, REVENUES			76,359.49	106,540.00	39.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,880.83	99,932.10	8.8%
3) Employee Benefits		3000-3999	20,010.16	21,498.62	7.4%
4) Books and Supplies		4000-4999	37,020.69	44,000.00	18.9%
5) Services and Other Operating Expenditures		5000-5999	404.00	500.00	23.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			149,315.68	165,930.72	11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,956.19)	(59,390.72)	-18.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	65,000.00	60,000.00	-7.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,000.00	60,000.00	-7.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,956.19)	609.28	-107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,415.11	1,458.92	-84.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,415.11	1,458.92	-84.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,415.11	1,458.92	-84.5%
2) Ending Balance, June 30 (E + F1e)			1,458.92	2,068.20	41.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	448.86	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,010.06	2,068.20	104.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,879.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	31.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	448.86		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,359.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	900.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			900.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,458.92		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	26,139.33	30,000.00	14.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,139.33	30,000.00	14.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,538.91	1,500.00	-2.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,538.91	1,500.00	-2.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	48,538.65	75,000.00	54.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	142.60	40.00	-71.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,681.25	75,040.00	54.1%
TOTAL, REVENUES			76,359.49	106,540.00	39.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	91,880.83	99,932.10	8.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,880.83	99,932.10	8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,108.69	11,785.13	16.6%
OASDI/Medicare/Alternative		3301-3302	7,028.87	7,644.81	8.8%
Health and Welfare Benefits		3401-3402	1,237.08	120.00	-90.3%
Unemployment Insurance		3501-3502	45.94	49.97	8.8%
Workers' Compensation		3601-3602	1,589.58	1,898.71	19.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,010.16	21,498.62	7.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,927.23	4,000.00	1.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	33,093.46	40,000.00	20.9%
TOTAL, BOOKS AND SUPPLIES			37,020.69	44,000.00	18.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	404.00	500.00	23.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			404.00	500.00	23.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			149,315.68	165,930.72	11.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	65,000.00	60,000.00	-7.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,000.00	60,000.00	-7.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,000.00	60,000.00	-7.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	445,569.72	200,000.00	-55.1%
5) TOTAL, REVENUES			445,569.72	200,000.00	-55.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,740,839.97	7,875,000.00	-9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,740,839.97	7,875,000.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,295,270.25)	(7,675,000.00)	-7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	24,648.50	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,648.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,270,621.75)	(7,675,000.00)	-7.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,566,969.64	11,296,347.89	-42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,566,969.64	11,296,347.89	-42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,566,969.64	11,296,347.89	-42.3%
2) Ending Balance, June 30 (E + F1e)			11,296,347.89	3,621,347.89	-67.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,355,797.46	2,480,797.46	-76.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	940,550.43	1,140,550.43	21.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,381,223.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	54,139.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,435,362.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	139,014.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			139,014.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,296,347.89		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	445,569.72	200,000.00	-55.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			445,569.72	200,000.00	-55.1%
TOTAL, REVENUES			445,569.72	200,000.00	-55.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,740,839.97	7,875,000.00	-9.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,740,839.97	7,875,000.00	-9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,740,839.97	7,875,000.00	-9.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	24,648.50	0.00	-100.0%
(c) TOTAL, SOURCES			24,648.50	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,648.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,467.78	10,000.00	-30.9%
5) TOTAL, REVENUES			14,467.78	10,000.00	-30.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,305,796.88	25,000.00	-98.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,305,796.88	25,000.00	-98.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,291,329.10)	(15,000.00)	-98.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,569,507.23	1,025.00	-99.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,642,683.75	2,640,000.00	-0.1%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,212,190.98	2,641,025.00	-37.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,920,861.88	2,626,025.00	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	846,084.67	3,766,946.55	345.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			846,084.67	3,766,946.55	345.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			846,084.67	3,766,946.55	345.2%
2) Ending Balance, June 30 (E + F1e)			3,766,946.55	6,392,971.55	69.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,766,946.55	6,392,971.55	69.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,288,387.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,400.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,569,507.23		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,861,294.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	94,348.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			94,348.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,766,946.55		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,467.78	10,000.00	-30.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,467.78	10,000.00	-30.9%
TOTAL, REVENUES			14,467.78	10,000.00	-30.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,305,796.88	25,000.00	-98.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,305,796.88	25,000.00	-98.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,305,796.88	25,000.00	-98.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,569,507.23	1,025.00	-99.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,569,507.23	1,025.00	-99.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	2,642,683.75	2,640,000.00	-0.1%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,642,683.75	2,640,000.00	-0.1%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,212,190.98	2,641,025.00	-37.3%

Cardiff School District
Cardiff-By-The-Sea, California 92007
September 10, 2020

ITEM: ADOPT RESOLUTION 20-21-03 TO ADOPT THE GANN LIMIT

BACKGROUND

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

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

CURRENT CONSIDERATIONS

This agenda item brings to the Board Resolution 20-21-03 to adopt the Gann Limit. The Gann Limit calculation forms for the 2019-2020 and 2020-2021 school years are attached.

FINANCIAL IMPLICATIONS

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

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 20-21-03 to adopt the Gann Limit, which identifies actual appropriations for 2019-2020 and estimated appropriations for 2021-2021.

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,411,200.82		8,411,200.82			8,905,530.46
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	665.39		665.39			615.75
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	615.75		615.75	638.57		638.57
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			615.75			638.57
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	54,804.40		54,804.40	54,805.00		54,805.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	8,447,672.61		8,447,672.61	8,688,047.00		8,688,047.00
5. Unsecured Roll Taxes (Object 8042)	263,946.27		263,946.27	275,000.00		275,000.00
6. Prior Years' Taxes (Object 8043)	(809.02)		(809.02)	(1,200.00)		(1,200.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	8,765,614.26	0.00	8,765,614.26	9,016,652.00	0.00	9,016,652.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	8,765,614.26	0.00	8,765,614.26	9,016,652.00	0.00	9,016,652.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	519,721.00		519,721.00	481,545.00		481,545.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	519,721.00	0.00	519,721.00	481,545.00	0.00	481,545.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,907,636.06		10,907,636.06	10,736,333.00		10,736,333.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	80,869.94		80,869.94	25,000.00		25,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2019-20 Actual			2020-21 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,411,200.82			8,905,530.46
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9254			1.0371
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,083,398.66			9,580,425.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,765,614.26			9,016,652.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			73,890.00			76,628.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			481,545.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			73,890.00			481,545.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			66,026.20			22,168.57
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			8,831,640.46			9,038,820.57
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			73,890.00			481,545.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,831,640.46			
b. State Subventions (Line D8)			73,890.00			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,905,530.46			

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