

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA
TUESDAY, DECEMBER 15, 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 DECEMBER 15, 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 December 15, 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/94530528830?pwd=Sm9rNFpxcTZ5VDZlZkVmcGhzRWxOUT09>

Passcode: 798909

Or iPhone one-tap :

US: +16699009128,,94530528830#,,,,,0#,,798909# or +12532158782,,94530528830#,,,,,0#,,798909#

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 +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592

Webinar ID: 945 3052 8830

Passcode: 798909

International numbers available: <https://zoom.us/u/acIPxuEK9F>

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, Tuesday, December 15, 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 December 15, 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
 - Mr. Dave Clark, Member
 - Ms. Nancy Orr, Member
 - Mr. Mark Whitehouse, Member
 - Ms. Jill Vinson, Superintendent
- D. Conduct Annual Organizational Meeting of the Board
 - 1. Acknowledge Service of Outgoing Trustee Ross
 - 2. Administer Oath of Office to Newly Elected Trustees Orr and Stewart
 - 3. Election of President of the Board
NEW PRESIDENT PRESIDES
 - 4. Election of Clerk of the Board
 - 5. Appointment of Superintendent as Secretary to the Board
 - 6. Appointment of Representative to the Trustee Review Committee of the North Coastal Consortium for Special Education
 - 7. Appointment of Representative to the City of Encinitas School District Liaison Committee
 - 8. [Establish Dates, Time and Place of Regular Meetings](#) of the Governing Board
- E. Approve Agenda for December 15, 2020
All items are action unless labeled information.
- F. Approve [Minutes](#) from the Regular Meeting of November 12, 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 November 2020
 - 2. Commercial Warrants #14-723679 to #14-730891, \$1,632,503.29
 - 3. Payroll Warrants, November 2020, \$659,902.91
- B. Approve [Enrollment Report as of December 9, 2020](#)
- C. Approve [Personnel Report for December 15, 2020](#)
- D. Approve the [Clinical Education Affiliation Agreement](#) with CSUSM, for the next five years, beginning January 1, 2021
- E. Removal of Items from Consent Calendar
- F. Approve Consent Calendar

IV. GENERAL FUNCTIONS

- A. COVID-19 Reopening Update 2020-21 (**Information**)

V. BUSINESS AND FINANCE

- A. Approve [Budget Changes through October 31, 2020](#)

- B. Authorize District Certification of [First Interim Budget State Report for Period Ending October 31, 2020](#) and [LCAP Budget Overview](#)

VI. PERSONNEL

- A. Approve 100% Unpaid Leave Request for Classified Employee #600040, Effective January 4, 2021 through May 13, 2021
- B. Approve 100% Unpaid Leave Request for Classified Employee #400934, Effective January 4, 2021 through May 6, 2021
- C. Approve 50% Unpaid Leave Request for Classified Employee #600438, Effective December 15, 2020 through January 21, 2021
- D. Approve 100% Unpaid Leave Request for Classified Employee #325405, Effective January 4, 2021 through February 22, 2021

VII. FACILITIES

- A. Bond Program Manager Update (**Information**)
- B. Approve [Amendment](#) between the Cardiff School District and Studio E Architects for Additional Services

VIII. FUTURE AGENDA ITEMS

IX. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with Legal Counsel regarding anticipated litigation-Government Code 54956.9
- B. Conference with the District's labor negotiator, Jill Vinson, Regarding Negotiations with the Cardiff Elementary Teachers Association-Government Code Section 54957.6

X. REPORT FROM CLOSED SESSION (If applicable)

XI. ADJOURNMENT OF MEETING



2021 Proposed Board Meeting Dates

Location TBD

Thursday, January 14, 2021, at 5 p.m.

Tuesday, February 9, 2021, at 5 p.m.

Thursday, March 11, 2021, at 5 p.m.

Thursday, April 15, 2021, at 5 p.m.

Thursday, May 13, 2021, at 5 p.m.

Thursday, June 3, 2021, at 5 p.m. **AND**
Tuesday, June 8, 2021, at 5 p.m.

Thursday, July 8, 2021, at 9 a.m.

Thursday, August 12, 2021, at 9 a.m.

Thursday, September 9, 2021, at 5 p.m.

Thursday, October 14, 2021, at 5 p.m.

Tuesday, November 9, 2021, at 5 p.m.

Tuesday, December 14, 2021, at 5 p.m. (Organizational Meeting)

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

MINUTES
REGULAR BOARD MEETING, NOVEMBER 12, 2020

The Regular Meeting of the Governing Board of the Cardiff School District was held on Thursday, November 12, 2020, remotely via teleconference. President Randall called the meeting to order at 5:04 p.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, Scheftner

The agenda for November 12, 2020, was approved as presented.

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

The minutes from the Regular Board Meeting of October 8, 2020, were approved as written.

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

President Randall opened the meeting to public comment. Trish d'Entremont and Margit Boyesen addressed the Board with their concerns regarding the transition to a full return. In addition, Margit Boyesen, Christa Stone and Lesly Easson shared their opinions regarding the proposed District calendar versions. Courtney Lapin inquired about the status and process of a full return for students.

Hearing Session

- Cindy Switzler reported on behalf of CETA that the teachers are busy preparing for parent

teacher conferences and report cards. She informed the Board that they are happy with the hybrid model in place and feel that their current practice is a safe and responsible position at this time.

- Cardiff SEA held their first meeting via Zoom on November 10, 2020. The SEA purchased \$100 grocery store gift cards to provide Thanksgiving meals to approximately two dozen local Cardiff Schools families in need. Through a recent fundraising event, Waverly, the new restaurant in the Cardiff Town Center, donated \$2,088 to the Cardiff SEA. The SEA also put together care packages for teachers during parent-teacher conference week.
- Julie Parker reported that Cardiff School is doing a great job with the hybrid model and protocols. The space at Cardiff is limited but everyone is adapting. Teachers are getting ready for parent-teacher conferences and prepping for the move back to Cardiff. Principal Parker acknowledged Carolyn Van Lear for her amazing work with the Cardiff Virtual Academy (CVA) program. Ms. Parker was impressed with her ability to engage students and create a connection to the school through various activities. In addition, Ms. Parker reported that the Learning Continuity Plan was approved and recommendations were made by the San Diego County Office of Education.
- Principal Janelle Scheftner reported that the students in the CVA Program have completed all their assessments and are on their personalized learning paths. Teachers at Ada Harris are working on preparing report cards and conducting parent-teacher conferences. Ms. Scheftner shared that Ada Harris is decorated with new student artwork, awards are taking place, and Picture Day has been scheduled for December 7, 2020.
- Superintendent Vinson was pleased to announce that the District received a \$27,300 grant for the Extended Day Program and thanked Chief Business Officer Courtney Jasper for pursuing this opportunity. Ms. Vinson informed the Board that despite the challenges of the pandemic, the Registrar of Voters was able to successfully use the Ada Harris multi-purpose room as a polling location for this November's election window.

The Consent Calendar was approved as presented.

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

A COVID-19 informational update was provided to the Board. Superintendent Vinson thanked everyone for a successful reopening and acknowledged their hard work and dedication to maintaining a safe learning environment. The County is currently in the purple tier; however,

schools that are already open for in-person learning will not be impacted operationally. Though no timeline has been set, the District has begun discussing plans to eventually further increase in-person learning time for students.

Careful planning and information gathering from all stakeholders will be an important part of the process going forward. An update will be forthcoming at the next Board meeting.

The District Calendars for school years 2021-22, 2022-23, 2023-24, which aligns with the San Dieguito Union High School District, were approved as presented.

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

The CSBA Manual Policy Updates were approved as presented.

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

The 2021-22 Budget Assumptions were approved.

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

The approval of 100% Unpaid Leave Request for Classified Employee #325405, Effective October 5, 2020, through January 4, 2021, was deferred to closed session for discussion.

The Catastrophic Leave Bank Withdrawal informational update for Employee #187506, was deferred to closed session for discussion.

An amendment to the superintendent's contract was made. Ms. Vinson's contract, at the salary of \$205,000, was extended to June 30, 2024.

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

Courtney Jasper provided information on the San Diego County Taxpayers Association (SDCTA) recommendation to obtain a Performance Construction Audit. SDCTA added the audit to the scoring criteria on the bond transparency report cards. The cost of this type of audit is estimated at \$25-30,000 per year. A Construction Performance Audit is not required, and the Board did not direct staff to pursue a Construction Performance Audit at this time.

Bond Program Manager Randy Peterson informed the Board that they are approaching the final stages of the construction of the classroom buildings. The classrooms and walkways are coming together. A punch list has been created and will be completed by mid-December. The blacktop hardcourt play areas and the food service and lunchcourt areas will not be completed until March. The first phase of this portion of the project will commence during the Winter Break, with the removal of the portables. Mr. Peterson noted that the construction site survived the recent rain storm with no issues.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 6:24 p.m. The meeting was reconvened at 7:35 p.m. President Randall reported that the Board took the following action:

The unpaid leave request for classified employee #325405, effective October 5, 2020 through January 4, 2021, was approved.

MOTION: Orr
SECOND: Clark
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 7:36 p.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

NOVEMBER 2020 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
INSTRUCTIONAL SUPPLIES										
	11/2/20	LYNNE SALLANS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 355.92
3253	11/5/20	BOOM LEARNING	0100	6500000	5760	3120	4300000	000	SPED Instuctional Supplies	\$ 300.00
3364	11/5/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,244.50
3383	11/5/20	USI INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 436.29
3382	11/5/20	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 1,145.45
3388	11/5/20	COMPANION CORP.	0100	0000000	1110	1000	4300111	111	Annual Subscription	\$ 1,106.00
3388	11/5/20	COMPANION CORP.	0100	0000000	1110	1000	4300111	222	Annual Subscription	\$ 800.00
3348	11/9/20	HOME DEPOT CREDIT SERVICES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 149.54
3405	11/9/20	KELLY PAPER	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 303.10
3392	11/12/20	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 60.98
3384	11/12/20	SOUTHWEST SCHOOL & OFFICE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 67.85
3391	11/12/20	SOUTHWEST SCHOOL & OFFICE	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 666.33
3393	11/12/20	SOUTHWEST SCHOOL & OFFICE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 57.54
3379	11/16/20	FOLLETT SCHOOL SOLUTIONS, INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,251.07
	11/16/20	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 516.56
3406	11/16/20	TROXELL COMMUNICATIONS	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 492.53
	11/19/20	MARTA REINOSO	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 653.99
3276	11/19/20	PEARSON EDUCATION INC.	0100	6500000	5760	3120	4300000	000	SPED Instuctional Supplies	\$ 528.58
3369	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 57.98
3403	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 248.35
3410	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 323.20
3400	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 7.53
3377	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 314.09
3412	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 221.32
3413	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 25.85
3414	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 312.52
3366	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 12.93
3385	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 42.10
3370	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 15.00
3372	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 81.52
3404	11/19/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 68.95
3386	11/19/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 699.77
3411	11/19/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 32.28
3407	11/19/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 161.61
3375	11/19/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 45.66
3402	11/19/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	111	Library Supplies	\$ 254.75
	11/23/20	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300111	111	Instructional Supplies	\$ 1.99
										\$ 13,063.63

NON-INSTRUCTIONAL SUPPLIES

	11/5/20	MB ORGANICS - ORGANIC SOLUTIONS, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 1,181.20
3335	11/5/20	SITEONE LANDSCAPE SUPPLY LLC	0100	8150000	0000	8110	4300000	000	Landscape Supplies	\$ 1,499.27
3387	11/5/20	SOUTHWEST SCHOOL & OFFICE	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 136.82
3218	11/5/20	WEX BANK	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$ 84.87
3208	11/9/20	HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$ 987.36
	11/9/20	WestEd	0100	0000000	0000	2700	4300000	111	Office Supplies	\$ 186.00
3398	11/12/20	SCHOOL HEALTH CORP	0100	3220000	0000	3140	4300000	000	Health Supplies	\$ 732.57
3212	11/12/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for October	\$ 101.28
3212	11/12/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for October	\$ 40.93
3212	11/12/20	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for October	\$ 40.93
3368	11/16/20	SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 95.09
3399	11/19/20	SYNCB/AMAZON	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 89.10
3260	11/19/20	WAXIE SANITARY SUPPLY	0100	3220000	0000	8200	4300000	000	Health Supplies	\$ 5,911.68
3259	11/19/20	WAXIE SANITARY SUPPLY	0100	3220000	0000	8200	4300000	000	Health Supplies	\$ 652.44
	11/23/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 259.99
	11/23/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 516.78
										\$ 12,516.31

4000 (SUPPLIES) TOTALS: BALANCE: 326,411 ACCUMULATED BALANCE: 215,761 REMAINING BALANCE: 110,650

UTILITIES

3213	11/5/20	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for October	\$ 436.99
3213	11/5/20	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for October	\$ 436.98
3210	11/5/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for October	\$ 1,601.53
	11/5/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 370.16
	11/5/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 370.16
	11/5/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 370.16
	11/5/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 370.16
	11/12/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 232.71
	11/12/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for October	\$ 41.40
3211	11/16/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for October	\$ 18.54

CARDIFF				ADA HARRIS			
K	Glass	18		3	Doui/Stuart	23	
K	McNamara	18		3	Perez	24	
K	Milliken	19		3	Murray	25	
K	Sallans	15		3	Switzler	25	
K	Stone	18		3	Trees (CVA)	9	
K	Van Lear (CVA)	7					
			TOT K	95			TOT 3 106
1	Easson	19		4	Brice	19	
1	Kavan	17		4	Green	20	
1	Miller	20		4	Mihaly	20	
1	Rector	18		4	Price	22	
1	Reinoso (CVA)	7		4	Trees (CVA)	3	
			TOT 1	81			TOT 4 84
2	Boyesen	18		5	d'Entremont	22	
2	Payte	20		5	Ensberg	21	
2	Redding	19		5	Heyer	20	
2	Pacetti/Paz	21		5	Yant	22	
2	Trees (CVA)	3		5	Trees (CVA)	3	
			TOT 2	81			TOT 6 88
	Wilson	0	TOT	0	6 Jewell	23	
					6 Nguyen	22	
	Subtotal	257			6 Therriault	19	
					6 Tiersma	18	
					6 Trees (CVA)	4	
							TOT 6 86
					Velit	7	TOT 7
					Subtotal	371	
	DISTRICT TOTAL		628				

PERSONNEL REPORT- DECEMBER 15, 2020			
NAME	POSITION	ACTION	EFFECTIVE DATE
Dianna Perez	Teacher	Temporary Contract (1.0 FTE)	10/1/2020
Joan Greenberg	Instructional Assistant II- Special Education	New Hire	12/1/2020



CLINICAL EDUCATION AFFILIATION AGREEMENT

This Agreement ("Agreement") is between Cardiff School District ("Learning Site") and the Trustees of the California State University on behalf of California State University San Marcos ("University"). Learning Site and University are collectively referred to herein as the "Parties" or individually as a "Party." This Agreement shall be effective as of the date of the last Party's signature.

Recitals

A. The purpose of this Agreement is to provide clinical experiences and observational opportunities at Learning Site to students enrolled in a healthcare Program of the University.

B. Consideration for this Agreement between Learning Site and University shall consist of the mutual promises contained herein. It is to the mutual benefit of the Parties to this Agreement that the students participating in the Program receive the clinical experience contemplated herein.

The Parties agree as follows:

1.0 General Information

1.1 The term for each student's clinical experience (e.g. academic year, semester, quarter, etc.) shall be agreed upon by both Learning Site and University prior to each student's participation at the Learning Site.

1.2 The maximum number of students to receive training during any specified term (e.g. academic year, semester, quarter, etc.) shall be mutually agreed upon by Learning Site and University at least thirty (30) days prior to beginning of any such term and shall be based on Learning Site's good faith representations regarding the availability of space, supervision and other considerations.

2.0 Responsibilities of University

2.1 Student Profiles. University shall supply Learning Site with a student profile, which shall include the student's name, address and telephone number prior to the beginning date of each student's participation at the Learning Site. Learning Site shall regard this information as confidential and shall use this information only as a source of identification for student.

2.2 Program Coordinator. University shall designate a faculty member to coordinate with a designee of Learning Site in the planning, implementing and coordination of the Program.

2.4 Records. University shall maintain all personnel and academic records of the students participating in the Program. University shall provide Learning Site with evidence that all students have received any and all required immunizations, possess a current, valid certification to perform cardiopulmonary resuscitation, and have health and accident insurance covering each student in California for the term of his or her clinical experience. University shall also provide results of the student's recent PPD (taken within one year prior to assignment to Learning Site) or chest x-ray (taken within six months prior to assignment to Learning Site) as permitted by law. In

addition, University shall require and students shall submit to a background check and drug screen (if required by the Learning Site). University shall provide evidence that students have satisfactorily completed said background check and drug screens prior to clinical rotation at Learning Site.

2.5 The University will advise student(s) that neither the University nor the Learning Site assumes any financial responsibility in the event the student is injured or becomes ill as a result of the student's participation in a learning activity at the Learning Site, except to the extent the injury or illness is caused by the negligence or willful misconduct of the University or Learning Site.

2.6 Student Responsibilities. University shall notify the students that they are responsible for:

- 1) Following the clinical and administrative policies, procedures, rules and regulations of Learning Site;
- 2) Arranging their own transportation;
- 3) Assuming responsibility for their personal illness, necessary immunizations, tuberculin test, and annual health examination. The responsibility shall include showing proof of health insurance prior to commencement of rotation at Learning Site;
- 4) Maintaining confidentiality of patient information. Students are required to follow all confidentiality requirements, rules and procedures of the Learning Site. Neither University nor its employees or agents shall be granted access to individually identifiable patient information unless the patient has first given consent using a form and procedure approved by Learning Site that complies with applicable state and federal law, including the Health Insurance Portability and Accountability Act (HIPAA) and regulations thereunder. Learning Site shall reasonably assist University in obtaining such consent in appropriate circumstances. In the absence of such consent, students shall use de-identified information only in any discussions with University, its employees or agents. In no event shall University or any participating student independently solicit patient consent without first seeking permission and guidance from Learning Site. As trainees, students shall be considered members of Learning Site's "workforce" as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to Learning Site's policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, Learning Site shall provide students with substantially the same training that it provides to its regular employees.
- 5) Following dress code of the Learning Site and wearing name badges identifying themselves as students of University;
- 6) Attending an orientation to Learning Site.
- 7) Immediate notification to the University of any violation of state or federal laws by themselves, or any other University student.

3.0 Responsibilities of Learning Site

3.1 Clinical Experience. Learning Site shall accept from University the mutually agreed upon number of students enrolled in the aforementioned Program and shall provide said students with supervised clinical experience.

3.2 Learning Site Designee. Learning Site shall designate a member of Learning Site's staff to participate with the designee of University in planning, implementing and coordinating the training Program.

3.3 Access to Facilities. Learning Site shall permit students enrolled in the Program supervised access to Learning Site as appropriate and necessary for their Program, provided that the presence of the students shall not interfere with the activities of Learning Site as determined by Learning Site in its sole discretion.

3.4 Records and Evaluations.

- 1) For Graduate Nursing Students: Learning Site Preceptor is the Learning Site employee responsible for participating as a preceptor for the student enrolled in the School of Nursing at the University. The Preceptor will be responsible for signing the Preceptor Agreement (Exhibit A), completing the Student Clinical Record form (Exhibit B) and completing the Family Nurse Practitioner Preceptor and Faculty Evaluation of Student Performance (Exhibit C). The Exhibits will be presented to the preceptors by the students and the records will be maintained within the University School of Nursing. For a clinical group of students in a clinical setting supervised by a School of Nursing faculty member, the faculty member will provide an evaluation.
- 2) For Undergraduate Nursing Students: Learning Site Preceptor is the Learning Site employee responsible for participating as a preceptor for the student enrolled in the School of Nursing at the University. The Preceptor will be responsible for completing Preceptor Evaluation of Undergraduate (Exhibit D). Exhibit G, Program Clinical Learning Site Verification Form, shall be completed by the Learning Site and sent to the University's Undergraduate Clinical Placement Coordinator prior to the commencement of any clinical experience work by the students.
- 3) For Speech-Language Pathology Students: Evaluations are required and completed by the Learning Site using CALIPSO a web-based system for evaluating student clinical performance. The clinic director will provide the personalized link to the supervisor. An example of the form in hardcopy version is attached in Exhibit E.
- 4) For Medical Assistant Students: Learning Site Preceptor is the Learning Site employee responsible for participating as a preceptor for the student enrolled in Extended Learning at the University. The Preceptor will attend a remote preceptor training, be responsible for completing Preceptor Form – Clinical Skills Checkoff (Exhibit F), and verify clinical hours completed by the student based on the student course. The signed form will be provided to the student.

3.5 Withdrawal of Students. Learning Site may request University to withdraw from the clinical rotation any student who Learning Site determines is not performing satisfactorily, refuses to follow Learning Site's administrative policies, procedures, rules and regulations or violates any federal or state laws. Such requests must be in writing and must include a statement as to the reason or reasons why Learning Site desires to have the student withdrawn. University shall respond to said request within five (5) days of receipt of same.

3.6 Emergency Health Care/First Aid. Learning Site shall, on any day when student is receiving training at its facilities, provide to students necessary emergency health care or first aid for accidents occurring at Learning Site. Learning Site shall have no obligation to furnish non-emergency medical or surgical care to any student. Learning Site shall notify the University as soon as is reasonably possible of any injury sustained, or complaint made by, a student participating in a learning activity at the Learning Site.

3.7 Orientation and Supervision. The Learning Site shall provide all faculty and students a description of their responsibilities and an orientation. Students will perform services for patients while being supervised by (a) the on-site supervisor (preceptor) for students in preceptorships, internships and externships; and (2) a School of Nursing faculty member assigned to a clinical group of students. The preceptors complete an evaluation form provided to them and return to the faculty. The faculty will use this evaluation form as input to the student's evaluation and course grade. Speech-Language Pathology students will be trained and supervised by an employee of the Learning Site.

3.8 Continuity of Care. At all times the Learning Site will provide staff that is adequate in quantity and experience to ensure safe and continuous healthcare services to their patients when students are present.

3.9 COVID-19. Learning Site is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". Learning Site is familiar with and informed about the Centers for Disease Control and Prevention ("CDC") current guidelines regarding COVID-19 as well as applicable federal, state, and local governmental directives regarding COVID-19. Learning Site, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, Learning Site will take steps to comply with the modified, changed or updated guidelines or directives.

If at any time Learning Site becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify University of that fact.

3.10 Confidential Student Information. University and Learning Site shall keep confidential at all times any and all information and personal data received from the other relating to teaching strategy, students, employees and tutors, and their performance and progress. Unless required by law, no personal data received from the other Party will be divulged to any third party without the prior written approval of the individual to whom such personal data relates. Disclosure of confidential information as required by court order, law or other governmental regulation shall not constitute a breach of this Agreement. University is legally mandated to provide records in response to a request for records under the California Public Records Act (Cal. Gov. Code section 6250, et seq.), and/or the Richard McKee Transparency Act of 2011 (Cal. Edu. Code section 72690, et seq.), unless such information falls under an exemption provided for under California law. The disclosure of information pursuant to University's obligations under the Public Records Act and/or McKee Act shall not constitute a violation of this Agreement. The University is, and Learning Site may be, subject to various privacy, freedom of information and public records laws, and the University and Learning Site agree that they will co-operate and provide all necessary assistance in order to comply with these legal obligations. Learning Site shall familiarize itself with student privacy laws (FERPA) and adhere to it accordingly.

4.0 Affirmative Action and Non-Discrimination

The Parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, sexual orientation, age, or veteran status. Further, the Parties agree to comply with all applicable federal, state and local laws and regulations, including but not limited to laws that prohibit discrimination, harassment, sexual misconduct, and retaliation. The Learning Site also agrees to comply with University policies governing discrimination, harassment, sexual misconduct, and retaliation, which are set forth in CSU Executive Orders 1095-1097. Any violation of applicable law or CSU policy is grounds for the immediate termination of the Agreement.

5.0 Status of University and Learning Site

It is expressly agreed and understood by University and Learning Site that students under this Program are in attendance for educational purposes, and such students are not considered employees of Learning Site or University for any purpose, including but not limited to, compensation of services, employee welfare and pension benefits, or workers' compensation insurance.

6.0 Insurance

6.1 Each Party agrees to maintain professional and commercial general liability coverage of at least \$1,000,000 per occurrence, \$2,000,000 aggregate and to provide evidence of coverage upon request. Insurance must be placed with insurers with a current A.M. Best rating of at least A: VII.

from the negligence or intentional acts or omissions of the Learning Site, its officers, subcontractors, assignees, appointees, agents, or employees.

University shall defend, indemnify and hold harmless Learning Site and its trustees, officers, employees, subcontractors, appointees, agents and volunteers from and against any and all liability, loss, expense, or claims for injury or damages arising out of, resulting from, or in connection with the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, or claims for injury or damages are caused by or result from the negligence or intentional acts or omissions of the University, its officers, agents, or employees.

This Section will survive expiration or termination of this Agreement.

8.0 Term and Termination

8.1 Term. This Agreement shall be effective as of the Effective Date, and shall remain in effect for five (5) years unless terminated earlier. The term end shall not take effect, however, with regard to students already enrolled until such time as those students have completed their training. The term will be extended through the end of that semester.

8.2 Termination. The Agreement may be terminated for any reason by either Party upon providing the other Party 30 days written notice of the intent to terminate. If the Learning Site terminates this Agreement, it will permit any student working at the Learning Site at the time of termination to complete their work for the duration of the current semester/assignment. At the five (5) year termination date the Agreement can be renewed upon the mutual written consent of both Parties.

9.0 General Provisions

9.1 Amendments. This Agreement may be amended at any time by mutual agreement of the Parties without additional consideration, provided that before any amendment shall become effective, it shall be reduced to writing and signed by the Parties.

9.2 Assignment. Neither Party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other Party's prior written consent. Any purported assignments in violation of this Section shall be voided.

9.3 Captions. Any captions to or headings of the articles, sections, subsections, paragraphs, or subparagraphs of this Agreement are solely for the convenience of the Parties, are not a part of this Agreement, and shall not be used for the interpretation or determination of validity of this Agreement or any provision hereto.

9.4 Entire Agreement. This Agreement, including all Attachments, is the entire Agreement between the Parties and no other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

9.5 Force Majeure. Neither Party shall be liable nor deemed to be in default for any delay or failure in performance under this Agreement or other interruption of service or employment deemed resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes or other work interruptions beyond the reasonable control of either Party. However, both Parties shall make good faith efforts to perform under this Agreement in the event of any such circumstances.

9.6 Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California. The Parties agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the state courts located in the County of San Diego, State of California.

9.7 Notices. Any notices required by this Agreement will be deemed to have been duly given if communicated in writing to the following individuals.

TO UNIVERSITY:
Maria Froehle
Contract Analyst
California State University San Marcos
333 S. Twin Oaks Valley Road
San Marcos, CA 92096-0001
mfroehle@csusm.edu
760.750.4468

TO LEARNING SITE:
Name Emily Horta
Title Assistant to the Superintendent
Learning Site Name Cardiff School District
Address 1888 Montgomery Ave
City, State, Zip Cardiff, CA 9207
Email emily.horta@cardiffschools.com
Phone # (760) 632-5890

9.8 Remedies. The various rights, options, elections, powers and remedies of the respective Parties hereto contained in, granted, or reserved by this Agreement, are in addition to any others that said Parties may be entitled to by law, shall be construed as cumulative, and no one of them is exclusive of any of the others, or of any right or priority allowed by law.

9.9 Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of the Agreement shall be effective and binding upon the Parties.

9.10 Waiver of Provisions. Any waiver of any terms and conditions hereof must be in writing and signed by the Parties hereto. A waiver of any term or condition hereof shall not be construed as a future waiver of the same or any other term or condition hereof.

9.11 Use of Name. Nothing contained in this Agreement confers on either Party the right to use the other Party's name without prior written permission or constitutes an endorsement of any commercial product or service by the University.

10.0 Execution

By their signatures below, each of the following represent that they have authority to execute this Agreement and to bind the Party on whose behalf their execution is made.

Jill Vinson

Jill Vinson (Dec 1, 2020 15:30 PST)

Date: 12/01/2020

Name Jill Vinson

Title Superintendent

Organization Cardiff School District

Maria Froehle

Date: 12/01/2020

Maria Froehle

Contract Analyst

Procurement & Contracts

California State University San Marcos

**Cardiff School District
Cardiff-By-The-Sea, California 92007
December 15, 2020**

ITEM: APPROVE BUDGET CHANGES THROUGH 10/31/2020

BACKGROUND

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

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes.

FINANCIAL IMPLICATIONS

The changes are as follow:

Certificated Salaries	Increase	\$ 37,173
Classified Salaries	Increase	\$ 26,502
Employee Benefits	Increase	\$ 7,747
Books & Supplies	Increase	\$ 127,315
Other Services	Increase	\$ 73,970
TOTAL EXPENDITURES		Increase \$ 272,707
TOTAL REVENUES	Increase	\$ 257,811

Included for your review is the Year to Date Summary that reflects the budget through October 31, 2020 with the budget changes.

RECOMMENDATION

It is recommended that the Board approve the budget changes through October 31, 2020.

BUDGET CHANGES THRU 10/31/2020

	<u>Certificated Salaries</u>	<u>Classified Salaries</u>	<u>Employee Benefits</u>	<u>Books & Supplies</u>	<u>Other Services</u>	<u>Equipment</u>	<u>Other Outgo</u>	<u>Revenue</u>
Lottery Revenues								\$5,105
Innovative School Grant								\$5,000
One Paseo COVID Donation								\$13,375
Learning Loss Mitigation Funds (Coronavirus Relief Fund)								\$185,254
Learning Loss Mitigation Funds (State General Fund)								\$49,077
Professional Development (two additional work days for all certificated)	\$31,337							
Substitute Salaries	\$5,836							
Cardiff Virtual Academy Aide Support		\$19,522						
Additional Support Salaries		\$6,980						
Increased Labor Related Costs			\$7,747					
COVID-related Health Supplies				\$28,278				
COVID-related Facility Operational Supplies				\$46,896				
COVID-related Instructional Supplies				\$52,141				
SPED Professional Services					\$17,136			
COVID-related Facility Operational Services					\$56,834			
TOTAL	\$37,173	\$26,502	\$7,747	\$127,315	\$73,970	\$0	\$0	\$257,811

**CARDIFF SCHOOL DISTRICT
2020-2021 YEAR TO DATE SUMMARY**

		6/8/2020 BOARD ADOPTED	THRU 10/31/2020 BUDGET CHANGES	THRU 10/31/2020 REVISED
BEGINNING BALANCE		1,550,707		1,531,052
REVENUES				
	Revenue Limit/LCFF Sources	9,500,513	-	9,500,513
	Federal Revenue	112,304	185,254	297,558
	State Revenue	653,215	54,182	707,397
	Local Revenue	470,301	18,375	488,676
	TOTAL REVENUE	10,736,333	257,811	10,994,144
EXPENDITURES				
	Certificated Salaries	4,918,004	37,173	4,955,177
	Classified Salaries	1,640,015	26,502	1,666,517
	Employee Benefits	2,484,605	7,747	2,492,352
	Books/Supplies	199,096	127,315	326,411
	Services	915,034	73,970	989,003
	Equipment	64,097	-	64,097
	Tuition - Special Ed Regional	216,500	-	216,500
	Debt Service - Apple Lease A&B	107,112	-	107,112
	Debt Service - Capital Lease	157,778	-	157,778
	TOTAL EXPENDITURES	10,702,240	272,707	10,974,947
EXCESS/DEFIENCY		34,093		19,197
Contributions	FUND 1300	(60,000)		(60,000)
	FUND 4000	(1,025)		0
NET EXCESS/DEFIENCY		(26,932)		(40,803)
ENDING BALANCE		1,523,775		1,490,249
RESERVES				
	Restricted Monies	194,738		140,979
	Revolving Cash	1,500		1,500
NET ENDING BALANCE		1,327,537		1,347,770
	<i>Budget Assumptions-Reserves</i>	15.00%		14.29%

**Cardiff School District
Cardiff-By-The-Sea, California 92007
December 15, 2020**

ITEM: AUTHORIZE DISTRICT CERTIFICATION OF FIRST INTERIM BUDGET
STATE REPORT FOR PERIOD ENDING OCTOBER 31, 2020

BACKGROUND

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

CURRENT CONSIDERATIONS

The Interim Report, detailing the status of the district budget as of October 31, 2020 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; criteria and standards; projected cash flow; and a multi-year projection.

FINANCIAL IMPLICATIONS

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

RECOMMENDATION

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

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Courtney Jasper

Telephone: 760-632-5890 ext 102

Title: CBO

E-mail: courtney.jasper@cardiffschools.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	640.20	640.20	612.13	612.13	(28.07)	-4%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	640.20	640.20	612.13	612.13	(28.07)	-4%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	640.20	640.20	612.13	612.13	(28.07)	-4%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,500,513.00	9,500,513.00	697,022.03	9,500,513.00	0.00	0.0%
2) Federal Revenue		8100-8299	112,304.00	297,558.00	185,254.00	297,558.00	0.00	0.0%
3) Other State Revenue		8300-8599	653,215.00	707,397.04	73,090.94	707,397.04	0.00	0.0%
4) Other Local Revenue		8600-8799	470,301.00	488,676.00	176,969.85	488,676.00	0.00	0.0%
5) TOTAL, REVENUES			10,736,333.00	10,994,144.04	1,132,336.82	10,994,144.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,918,003.80	4,955,176.71	1,410,324.81	4,955,176.71	0.00	0.0%
2) Classified Salaries		2000-2999	1,640,014.76	1,666,516.76	426,894.91	1,666,516.76	0.00	0.0%
3) Employee Benefits		3000-3999	2,484,604.86	2,492,352.11	514,836.05	2,492,352.11	0.00	0.0%
4) Books and Supplies		4000-4999	199,096.00	326,411.14	189,709.90	326,411.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	915,033.51	989,003.21	250,107.93	989,003.21	0.00	0.0%
6) Capital Outlay		6000-6999	64,096.76	64,096.76	41,821.11	64,096.76	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,390.07	481,390.07	111,675.23	481,390.07	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,702,239.76	10,974,946.76	2,945,369.94	10,974,946.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,093.24	19,197.28	(1,813,033.12)	19,197.28		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	61,025.00	60,000.00	0.00	60,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(61,025.00)	(60,000.00)	0.00	(60,000.00)		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,931.76)	(40,802.72)	(1,813,033.12)	(40,802.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,531,051.82	1,531,051.82		1,531,051.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,531,051.82	1,531,051.82		1,531,051.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,531,051.82	1,531,051.82		1,531,051.82		
2) Ending Balance, June 30 (E + F1e)			1,504,120.06	1,490,249.10		1,490,249.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	140,224.77	140,979.56		140,979.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,362,395.29	1,347,769.54		1,347,769.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	347,979.00	347,979.00	231,984.00	347,979.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	133,566.00	133,566.00	33,270.00	133,566.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	54,805.00	54,805.00	0.00	54,805.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,688,047.00	8,688,047.00	153,749.57	8,688,047.00	0.00	0.0%
Unsecured Roll Taxes		8042	275,000.00	275,000.00	270,420.12	275,000.00	0.00	0.0%
Prior Years' Taxes		8043	(1,200.00)	(1,200.00)	4,064.34	(1,200.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,498,197.00	9,498,197.00	693,488.03	9,498,197.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00	0.0%
Property Taxes Transfers		8097	37,316.00	37,316.00	3,534.00	37,316.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,500,513.00	9,500,513.00	697,022.03	9,500,513.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	92,825.00	92,825.00	0.00	92,825.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,479.00	10,479.00	0.00	10,479.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	185,254.00	185,254.00	185,254.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			112,304.00	297,558.00	185,254.00	297,558.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	19,828.00	19,828.00	0.00	19,828.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	127,305.00	132,410.04	4,123.94	132,410.04	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	506,082.00	555,159.00	68,967.00	555,159.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			653,215.00	707,397.04	73,090.94	707,397.04	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	71,000.00	71,000.00	24,400.00	71,000.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	7,893.86	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	97,000.00	115,375.00	29,506.99	115,375.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	277,301.00	277,301.00	115,169.00	277,301.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			470,301.00	488,676.00	176,969.85	488,676.00	0.00	0.0%
TOTAL, REVENUES			10,736,333.00	10,994,144.04	1,132,336.82	10,994,144.04	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,230,262.65	4,261,726.41	1,191,149.69	4,261,726.41	0.00	0.0%
Certificated Pupil Support Salaries		1200	174,762.15	180,471.30	50,862.64	180,471.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	512,979.00	512,979.00	168,312.48	512,979.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,918,003.80	4,955,176.71	1,410,324.81	4,955,176.71	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	610,708.83	630,980.83	114,926.68	630,980.83	0.00	0.0%
Classified Support Salaries		2200	315,222.47	321,452.47	96,353.02	321,452.47	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	152,282.00	152,282.00	50,650.14	152,282.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	471,344.54	471,344.54	152,286.20	471,344.54	0.00	0.0%
Other Classified Salaries		2900	90,456.92	90,456.92	12,678.87	90,456.92	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,640,014.76	1,666,516.76	426,894.91	1,666,516.76	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,253,559.47	1,253,559.47	220,228.67	1,253,559.47	0.00	0.0%
PERS		3201-3202	300,121.21	304,163.80	76,918.34	304,163.80	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	196,239.93	198,538.66	53,001.41	198,538.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	556,326.91	588,027.09	135,112.92	588,027.09	0.00	0.0%
Unemployment Insurance		3501-3502	7,641.82	7,772.72	1,089.92	7,772.72	0.00	0.0%
Workers' Compensation		3601-3602	170,715.52	140,290.37	28,484.79	140,290.37	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,484,604.86	2,492,352.11	514,836.05	2,492,352.11	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	199,096.00	326,411.14	189,709.90	326,411.14	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			199,096.00	326,411.14	189,709.90	326,411.14	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	157,000.00	157,000.00	0.00	157,000.00	0.00	0.0%
Travel and Conferences		5200	26,000.00	26,000.00	3,026.00	26,000.00	0.00	0.0%
Dues and Memberships		5300	10,350.00	10,350.00	13,432.98	10,350.00	0.00	0.0%
Insurance		5400-5450	55,887.00	55,887.00	55,887.00	55,887.00	0.00	0.0%
Operations and Housekeeping Services		5500	161,500.00	161,500.00	55,030.56	161,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,500.00	27,500.00	3,564.32	27,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,048.49)	(16,048.49)	0.00	(16,048.49)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	462,845.00	536,814.70	104,833.23	536,814.70	0.00	0.0%
Communications		5900	30,000.00	30,000.00	14,333.84	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,033.51	989,003.21	250,107.93	989,003.21	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	64,096.76	64,096.76	41,821.11	64,096.76	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			64,096.76	64,096.76	41,821.11	64,096.76	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	216,500.00	216,500.00	4,563.04	216,500.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	87,943.17	87,943.17	0.00	87,943.17	0.00	0.0%
Other Debt Service - Principal		7439	176,946.90	176,946.90	107,112.19	176,946.90	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			481,390.07	481,390.07	111,675.23	481,390.07	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,702,239.76	10,974,946.76	2,945,369.94	10,974,946.76	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,025.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			61,025.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(61,025.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,040.00	75,040.00	(137.04)	75,040.00	0.00	0.0%
5) TOTAL, REVENUES			106,540.00	106,540.00	(137.04)	106,540.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,932.10	99,932.10	25,556.26	99,932.10	0.00	0.0%
3) Employee Benefits		3000-3999	21,498.62	21,498.62	5,582.55	21,498.62	0.00	0.0%
4) Books and Supplies		4000-4999	44,000.00	44,000.00	5,195.79	44,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500.00	500.00	0.00	500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			165,930.72	165,930.72	36,334.60	165,930.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,390.72)	(59,390.72)	(36,471.64)	(59,390.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,000.00	60,000.00	0.00	60,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			609.28	609.28	(36,471.64)	609.28		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,458.92	1,458.92		1,458.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,458.92	1,458.92		1,458.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,458.92	1,458.92		1,458.92		
2) Ending Balance, June 30 (E + F1e)			2,068.20	2,068.20		2,068.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,068.20	2,068.20		2,068.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	75,000.00	75,000.00	(142.15)	75,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40.00	40.00	5.11	40.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,040.00	75,040.00	(137.04)	75,040.00	0.00	0.0%
TOTAL, REVENUES			106,540.00	106,540.00	(137.04)	106,540.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	99,932.10	99,932.10	25,556.26	99,932.10	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,932.10	99,932.10	25,556.26	99,932.10	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,785.13	11,785.13	2,959.28	11,785.13	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,644.81	7,644.81	1,955.05	7,644.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	120.00	120.00	251.66	120.00	0.00	0.0%
Unemployment Insurance		3501-3502	49.97	49.97	12.78	49.97	0.00	0.0%
Workers' Compensation		3601-3602	1,898.71	1,898.71	403.78	1,898.71	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,498.62	21,498.62	5,582.55	21,498.62	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,000.00	4,000.00	218.59	4,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	40,000.00	40,000.00	4,977.20	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,000.00	44,000.00	5,195.79	44,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500.00	500.00	0.00	500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500.00	500.00	0.00	500.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			165,930.72	165,930.72	36,334.60	165,930.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,000.00	60,000.00	0.00	60,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	15,388.39	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	15,388.39	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,875,000.00	11,158,808.53	9,188,938.88	11,158,808.53	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,875,000.00	11,158,808.53	9,188,938.88	11,158,808.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,675,000.00)	(10,958,808.53)	(9,173,550.49)	(10,958,808.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,675,000.00)	(10,958,808.53)	(9,173,550.49)	(10,958,808.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,296,347.89	11,296,347.89		11,296,347.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,296,347.89	11,296,347.89		11,296,347.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,296,347.89	11,296,347.89		11,296,347.89		
2) Ending Balance, June 30 (E + F1e)			3,621,347.89	337,539.36		337,539.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,480,797.46	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,140,550.43	337,539.36		337,539.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	15,388.39	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	15,388.39	200,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	200,000.00	15,388.39	200,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,875,000.00	11,158,808.53	9,188,938.88	11,158,808.53	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,875,000.00	11,158,808.53	9,188,938.88	11,158,808.53	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,875,000.00	11,158,808.53	9,188,938.88	11,158,808.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	20,000.00	5,303.72	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	20,000.00	5,303.72	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	2,650,715.00	162,358.39	2,650,715.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,000.00	2,650,715.00	162,358.39	2,650,715.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,000.00)	(2,630,715.00)	(157,054.67)	(2,630,715.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,025.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	2,640,000.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,641,025.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,626,025.00	(2,630,715.00)	(157,054.67)	(2,630,715.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,766,946.55	3,766,946.55		3,766,946.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,766,946.55	3,766,946.55		3,766,946.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,766,946.55	3,766,946.55		3,766,946.55		
2) Ending Balance, June 30 (E + F1e)			6,392,971.55	1,136,231.55		1,136,231.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,392,971.55	1,136,231.55		1,136,231.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	20,000.00	5,303.72	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	20,000.00	5,303.72	20,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	20,000.00	5,303.72	20,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	2,650,715.00	162,358.39	2,650,715.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	2,650,715.00	162,358.39	2,650,715.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,000.00	2,650,715.00	162,358.39	2,650,715.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,025.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,025.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	2,640,000.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,640,000.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,641,025.00	0.00	0.00	0.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,500,513.00	3.16%	9,800,264.00	1.46%	9,943,809.00
2. Federal Revenues	8100-8299	297,558.00	-64.71%	105,000.00	0.00%	105,000.00
3. Other State Revenues	8300-8599	707,397.04	-8.11%	650,000.00	0.31%	652,000.00
4. Other Local Revenues	8600-8799	488,676.00	-13.03%	425,000.00	5.88%	450,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,994,144.04	-0.13%	10,980,264.00	1.55%	11,150,809.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,955,176.71		5,051,896.91
b. Step & Column Adjustment				96,720.20		103,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,955,176.71	1.95%	5,051,896.91	2.04%	5,154,896.91
2. Classified Salaries						
a. Base Salaries				1,666,516.76		1,748,517.00
b. Step & Column Adjustment				82,000.24		86,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,666,516.76	4.92%	1,748,517.00	4.92%	1,834,617.00
3. Employee Benefits	3000-3999	2,492,352.11	2.18%	2,546,719.72	2.50%	2,610,386.00
4. Books and Supplies	4000-4999	326,411.14	-37.50%	204,000.00	1.47%	207,000.00
5. Services and Other Operating Expenditures	5000-5999	989,003.21	-6.98%	920,000.00	0.33%	923,000.00
6. Capital Outlay	6000-6999	64,096.76	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	481,390.07	-11.92%	424,000.00	12.03%	475,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	60,000.00	85.00%	111,000.00	-45.95%	60,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,034,946.76	-0.26%	11,006,133.63	2.35%	11,264,899.91
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(40,802.72)		(25,869.63)		(114,090.91)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,531,051.82		1,490,249.10		1,464,379.47
2. Ending Fund Balance (Sum lines C and D1)		1,490,249.10		1,464,379.47		1,350,288.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740	140,979.56		140,979.19		140,979.19
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,347,769.54		1,321,900.28		1,207,809.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,490,249.10		1,464,379.47		1,350,288.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,347,769.91		1,321,900.28		1,207,809.37
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.37)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,347,769.54		1,321,900.28		1,207,809.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.21%		12.01%		10.72%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		612.13		620.20		608.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,034,946.76		11,006,133.63		11,264,899.91
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,034,946.76		11,006,133.63		11,264,899.91
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		441,397.87		440,245.35		450,596.00
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		441,397.87		440,245.35		450,596.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CARDIFF ELEMENTARY

2020-21 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature																								
11/12/20		OCTOBER		68007	00700	A. Wilmot																										
								JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2020-21 ADOPTED BUDGET											
		BEGINNING BALANCE:		\$	2,984,690	\$	2,621,861	\$	2,124,067	\$	600,328	\$	377,269	\$	12,903	\$	2,228,213	\$	2,920,696			\$	2,384,511	\$	1,834,484	\$	3,174,139	\$	3,428,687			
LCFF SOURCES																																
1.1	S	8011		LCFF	\$	57,996	\$	57,996	\$	57,996	\$	57,996	\$	-	\$	-	\$	20,879	\$	23,663	\$	23,663	\$	23,663	\$	23,663	\$	466	\$	347,979	\$	347,979
1.2	S	8021-8046		Property Taxes	\$	17,442	\$	124,630	\$	109,834	\$	176,327	\$	352,551	\$	2,892,542	\$	1,375,941	\$	225,416	\$	225,416	\$	2,319,083	\$	1,036,915	\$	160,553	\$	9,016,652	\$	9,016,652
1.3	S	8012		EPA	\$	-	\$	-	\$	33,270	\$	-	\$	-	\$	-	\$	33,392	\$	-	\$	-	\$	-	\$	-	\$	33,513	\$	133,566	\$	133,566
1.4	S	8047		RDA Residual Balance & CRD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1.5	S	8096		Charter In Lieu Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(2,800)	\$	(2,800)	\$	(2,800)	\$	(2,450)	\$	(2,450)	\$	(2,450)	\$	(2,450)	\$	(18,200)	\$	(35,000)
1.6	S	8097		Special Education - Prop Tax Transfer	\$	-	\$	-	\$	1,970	\$	1,564	\$	-	\$	-	\$	10,206	\$	-	\$	-	\$	9,243	\$	-	\$	14,334	\$	37,316	\$	37,316
1.7	A	Multiple		Other Revenue Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8000-8099 TOTAL LCFF SOURCES					\$	75,438	\$	184,596	\$	201,100	\$	235,887	\$	352,551	\$	2,923,133	\$	1,404,225	\$	246,279	\$	280,020	\$	2,349,538	\$	1,058,128	\$	206,416	\$	9,517,313	\$	9,500,513
FEDERAL REVENUE																																
2.1	A	8110		Impact Aid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2.2	S	8181&8182		Special Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	103,304
2.3	S/A	8285	9068	Assets - Pass Through	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,250	\$	-	\$	-	\$	2,250	\$	-	\$	-	\$	2,250	\$	6,750	\$	9,000
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2.7	A	Multiple		Other Federal	\$	-	\$	-	\$	-	\$	185,254	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	185,254	\$	-
2.8	M	Multiple	LLMF	Other Federal (Learning Loss Mitigation Funds)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	185,254
8100-8299 TOTAL FEDERAL REVENUE					\$	-	\$	-	\$	-	\$	185,254	\$	-	\$	2,250	\$	-	\$	-	\$	2,250	\$	-	\$	-	\$	2,250	\$	192,004	\$	297,558
OTHER STATE REVENUE																																
3.1	S	8311	6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3.2	M	8311-8319		PA Recompensations CY & PY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3.3	S	8550		Mandate Block	\$	-	\$	-	\$	-	\$	-	\$	19,828	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,828	\$	19,828
3.4	S	8560		Lottery	\$	-	\$	-	\$	-	\$	4,124	\$	-	\$	-	\$	33,103	\$	-	\$	-	\$	33,103	\$	-	\$	33,103	\$	103,431	\$	132,410
3.5	O	8590	7690	STRS On-Behalf - Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	462,712	\$	462,712	\$	462,712
3.6	A	Multiple		Other State	\$	-	\$	-	\$	-	\$	68,967	\$	-	\$	-	\$	24,411	\$	-	\$	-	\$	2,104	\$	-	\$	(52,112)	\$	43,370	\$	43,370
3.7	M	Multiple	LLMF	Other Local (Learning Loss Mitigation Funds)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	49,077
8300-8599 TOTAL OTHER STATE REVENUE					\$	-	\$	-	\$	-	\$	73,091	\$	19,828	\$	-	\$	57,514	\$	-	\$	-	\$	35,206	\$	-	\$	443,702	\$	629,341	\$	707,397
OTHER LOCAL REVENUE																																
4.1	S	8792	SPED	PA Special Education - Pass Through	\$	41,847	\$	15,996	\$	28,663	\$	28,663	\$	-	\$	-	\$	16,638	\$	18,856	\$	18,856	\$	18,856	\$	18,856	\$	18,856	\$	226,089	\$	277,301
4.2	A	Multiple		Other Local	\$	2,401	\$	28,106	\$	8,000	\$	35,000	\$	65,000	\$	6,571	\$	16,337	\$	7,729	\$	5,405	\$	12,202	\$	28,646	\$	45,384	\$	260,781	\$	211,375
8600-8799 TOTAL OTHER LOCAL REVENUE					\$	44,248	\$	44,102	\$	36,663	\$	63,663	\$	65,000	\$	6,571	\$	32,975	\$	26,586	\$	24,262	\$	31,058	\$	47,503	\$	64,240	\$	486,871	\$	488,676
OTHER FINANCING SOURCES																																
5.1	A	8900-8998		Transfers In & Other Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8900-8998 TOTAL OTHER FINANCING SOURCES					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8000-8998 TOTAL REVENUE					\$	119,687	\$	228,698	\$	237,763	\$	557,895	\$	437,379	\$	2,931,955	\$	1,494,714	\$	272,864	\$	306,532	\$	2,415,802	\$	1,105,630	\$	716,609	\$	10,825,529	\$	10,994,144
SALARIES & BENEFITS																																
6.1	A	1000-1999		Certificated	\$	75,630	\$	462,991	\$	440,616	\$	431,087	\$	432,395	\$	424,972	\$	424,182	\$	438,972	\$	436,669	\$	556,371	\$	444,437	\$	458,922	\$	5,027,246	\$	4,955,177
6.2	A	2000-2999		Classified	\$	50,033	\$	62,657	\$	149,224	\$	164,982	\$	137,548	\$	152,154	\$	151,296	\$	132,548	\$	154,538	\$	158,392	\$	168,247	\$	141,861	\$	1,623,478	\$	1,666,517
6.3	A	3000-3999		Benefits	\$	33,923	\$	140,236	\$	166,913	\$	173,764	\$	140,024	\$	138,528	\$	143,510	\$	141,283	\$	138,773	\$	172,140	\$	145,983	\$	143,550	\$	1,678,628	\$	2,029,640
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	462,712	\$	462,712	\$	462,712
6.5	M	1000-3999	LLMF	Salaries & Benefits (Learning Loss Mitigation Funds)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1000-3999 TOTAL SALARIES & BENEFITS					\$	159,587	\$	665,883	\$	756,753	\$	769,833	\$	709,967	\$	715,654	\$	718,988	\$	712,803	\$	729,980	\$	886,903	\$	758,668	\$	1,207,045	\$	8,792,065	\$	9,114,046
OTHER EXPENDITURES																																
7.1	A	4000-4999		Supplies	\$	44,844	\$	81,262	\$	45,519	\$	18,086	\$	9,689	\$	7,548	\$	4,190	\$	3,655	\$	8,954	\$	9,989	\$	5,547	\$	10,243	\$	249,525	\$	199,096
7.2	A	5500-5599		Utilities	\$	156	\$	10,602	\$	17,979	\$	26,293	\$	10,809	\$	18,278	\$	9,551	\$	11,193	\$	7,990	\$	10,902	\$	8,901	\$	15,471	\$	148,126	\$	161,500
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$	34,094	\$	13,056	\$	54,093	\$	93,834	\$	57,674	\$	55,864	\$	58,182	\$	54,084	\$	66,756	\$	57,615	\$	40,055	\$	67,551	\$	652,859	\$	753,534
7.4	A	6000-6999		Capital	\$	27,333	\$	14,488	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	41,821	\$	64,097
7.5	O	7200-7299		Pass Through Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo	\$	107,112	\$	-	\$	3,912	\$	651	\$	13,606	\$	5,439	\$	11,321	\$	4,779	\$	8,014	\$	75,872	\$	3,046	\$	56,567	\$	290,319	\$	481,390
7.7	M	4000-7999	LLMF	Other Expenditures (Learning Loss Mitigation Funds)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	201,285
4000-7998 TOTAL OTHER EXPENDITURES					\$	213,539	\$	119,409	\$	121,503	\$	138,864	\$	91,778	\$	87,129	\$	83,244	\$	73,711	\$	91,714	\$	154,378	\$	57,550	\$	149,832	\$	1,382,650	\$	1,860,901
1000-7998 TOTAL EXPENDITURES					\$	373,126	\$	785,292	\$	878,256	\$	908,697	\$	801,746	\$	802,784	\$	802,232	\$	786,514	\$	821,694	\$	1,041,281	\$	816,217	\$	1,356,877	\$	10,174,715	\$	10,974,947

CARDIFF ELEMENTARY

2020-21 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/12/20	OCTOBER	68007	00700	A. Wilmot

District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2020-21 ADOPTED BUDGET
BEGINNING BALANCE:	\$ 2,984,690	\$ 2,621,861	\$ 2,124,067	\$ 600,328	\$ 377,269	\$ 12,903	\$ 2,228,213	\$ 2,920,696	\$ 2,384,511	\$ 1,834,484	\$ 3,174,139	\$ 3,428,687		

ASSETS			Beginning Bal												Ending Balance					
8.1	NP	9111-9199	Other Cash Equivalents	\$	(1,500)	\$	-	\$	-	\$	-	\$	-						\$	(1,500)
8.2	NP	9200-9299	Receivables (Excl. Deferrals)	\$	(200,268)	\$	(85,685)		255	\$	-	\$	146,208		\$	86,139				(53,351)
8.3	NP	9300-9319	Temporary Loans / Due From	\$	-	\$	-	\$	-	\$	-	\$	-							-
8.4	NP	9320-9499	Other Assets	\$	-	\$	-	\$	-	\$	-	\$	-							-
8.5	M	92XX	Deferrals (Excl. Adj. & PY Recomp.)	\$	(85,685)	\$	85,685		-	\$	-	\$	-			\$	(22,535)	\$	(34,866)	(179,967)
9111-9499			TOTAL ASSETS (excluding cash 9110)	\$	(287,453)	\$	-	\$	255	\$	-	\$	146,208	\$	-	\$	86,139	\$	-	(234,818)
														\$	-	\$	(22,535)	\$	(34,866)	(52,835)
																\$	(34,866)	\$	(34,866)	(234,818)
																		\$	(34,866)	(52,835)

CURRENT LIABILITIES				Beginning Bal												Ending Balance	
9.1	NP	9500-9599		Payables	\$ 171,584	\$ (34,917)	\$ (27,988)	\$ (21,510)	\$ (12,653)								\$ 74,516
9.2	NP	9650-9659		Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
9.3	M	95XX		Deferrals (EPA Recover)	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
		9500-9659	TOTAL CURRENT LIABILITIES		\$ 171,584	\$ (34,917)	\$ (27,988)	\$ (21,510)	\$ (12,653)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,516

OTHER ACTIVITY														Ending Balance																	
10.1	NP	9793	Audit Adjustments	\$	-	\$	-	\$	-	\$	-						\$	-													
10.2	NP	9795	Other Restatements	\$	-	\$	-	\$	-	\$	-							\$	-												
10.3	NP	7999	Expense Suspense			\$	(66,113)	\$	(18,064)	\$	(37,212)	\$	70,858					\$	(50,531)												
10.4	NP	8999	Revenue Suspense			\$	66,556		35,451		735,249		(71,503)					\$	765,753												
10.5	NP	9910	Payroll Suspense			\$	(74,915)		69,652		9,227		(5,167)					\$	(1,203)												
10.6	NP	Multiple	Treasury Reconciling Items			\$	-		(507)		507							\$	-												
9111-9499 TOTAL OTHER ACTIVITY						\$	(74,472)	\$	86,532	\$	707,771	\$	(5,812)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	714,019

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 1,052,354	\$ 554,559	\$ 2,169,836	\$ 377,269	\$ 12,903	\$ 2,228,213	\$ 2,920,696	\$ 2,384,511	\$ 1,834,484	\$ 3,174,139	\$ 3,428,687	\$ 2,735,582	\$ 2,619,714
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LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Cardiff Elementary School District

CDS Code: 37680070000000

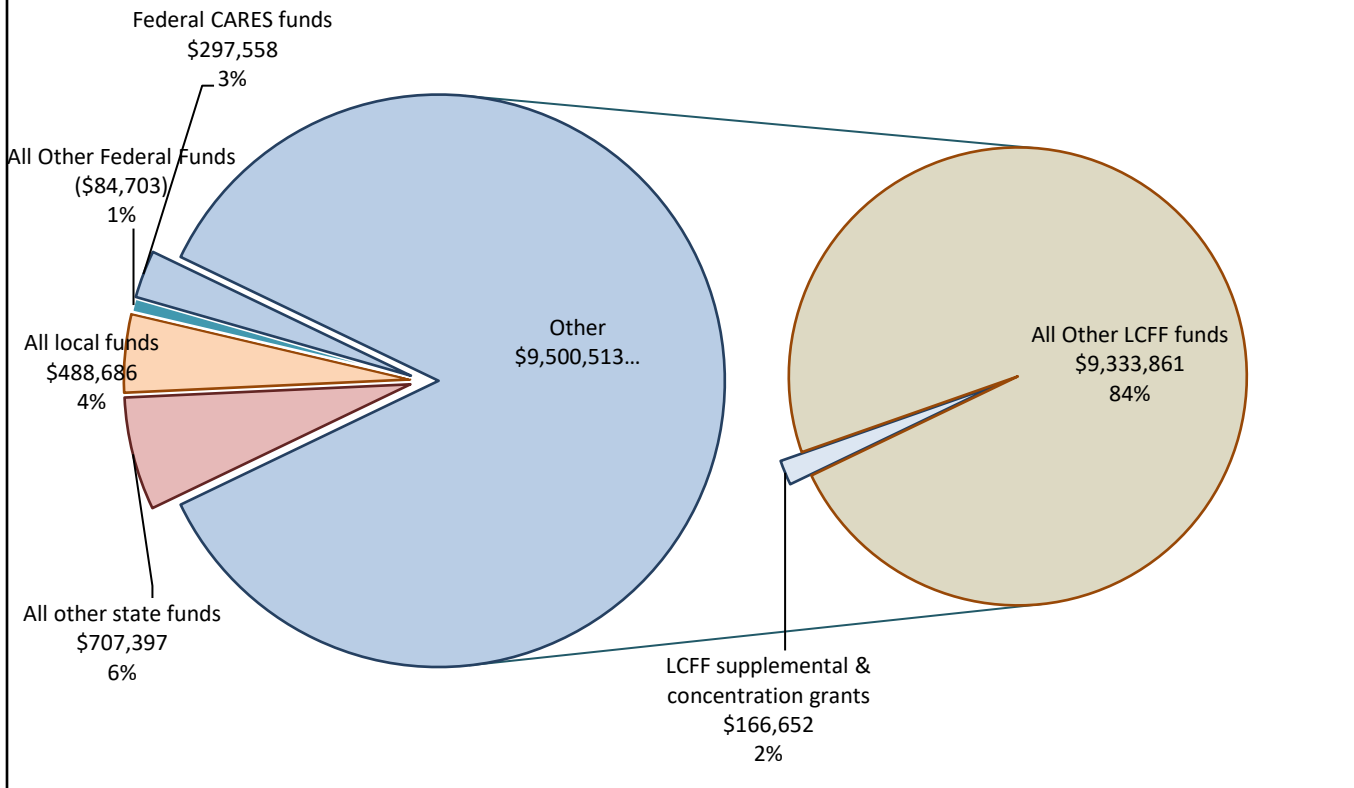
School Year: 2020-2021

LEA contact information: Jill Vinson, Superintendent

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

Projected Revenue by Fund Source

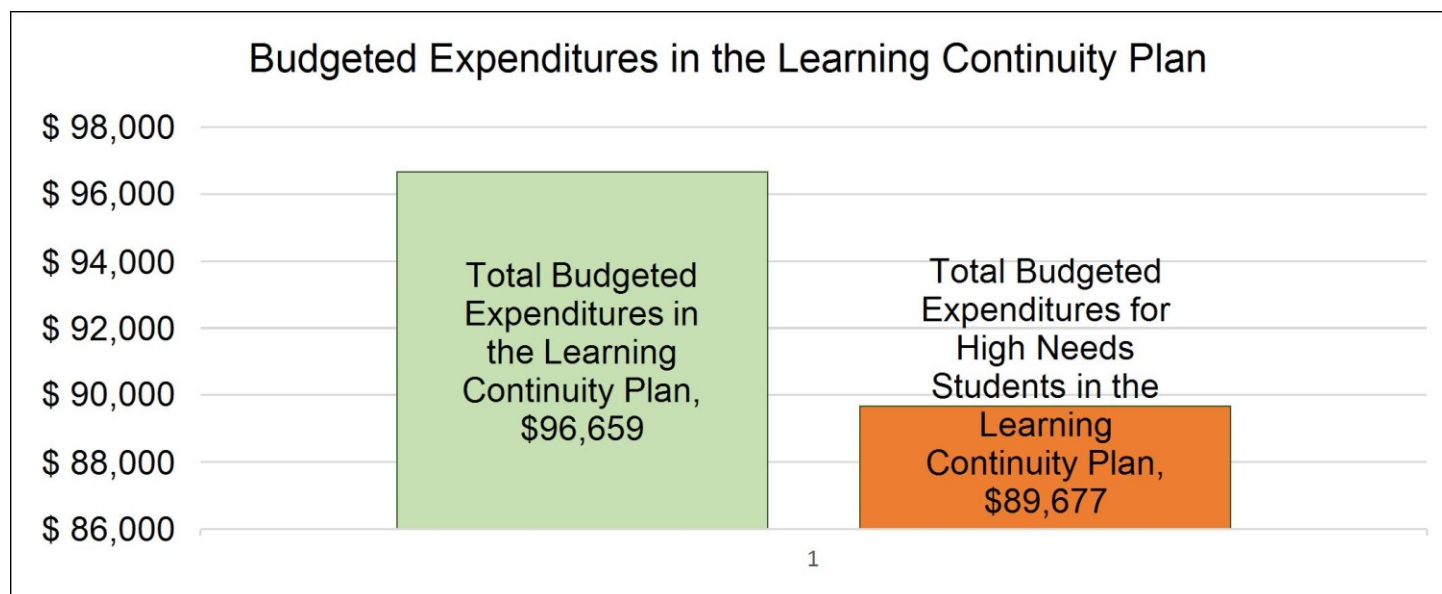


This chart shows the total general purpose revenue Cardiff Elementary School District expects to receive in the coming year from all sources.

The total revenue projected for Cardiff Elementary School District is \$10,994,154, of which \$9,500,513 is Local Control Funding Formula (LCFF), \$707,397 is other state funds, \$488,686 is local funds, and \$297,558 is federal funds. Of the \$297,558 in federal funds, \$212,855 are federal CARES Act funds. Of the \$9,500,513 in LCFF Funds, \$166,652 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Cardiff Elementary School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Cardiff Elementary School District plans to spend \$10,974,947 for the 2020-21 school year. Of that amount, \$96,659 is tied to actions/services in the Learning Continuity Plan and \$10,878,288 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Personnel and Administrative costs, Maintenance and Operations expenses, Special Education expenses

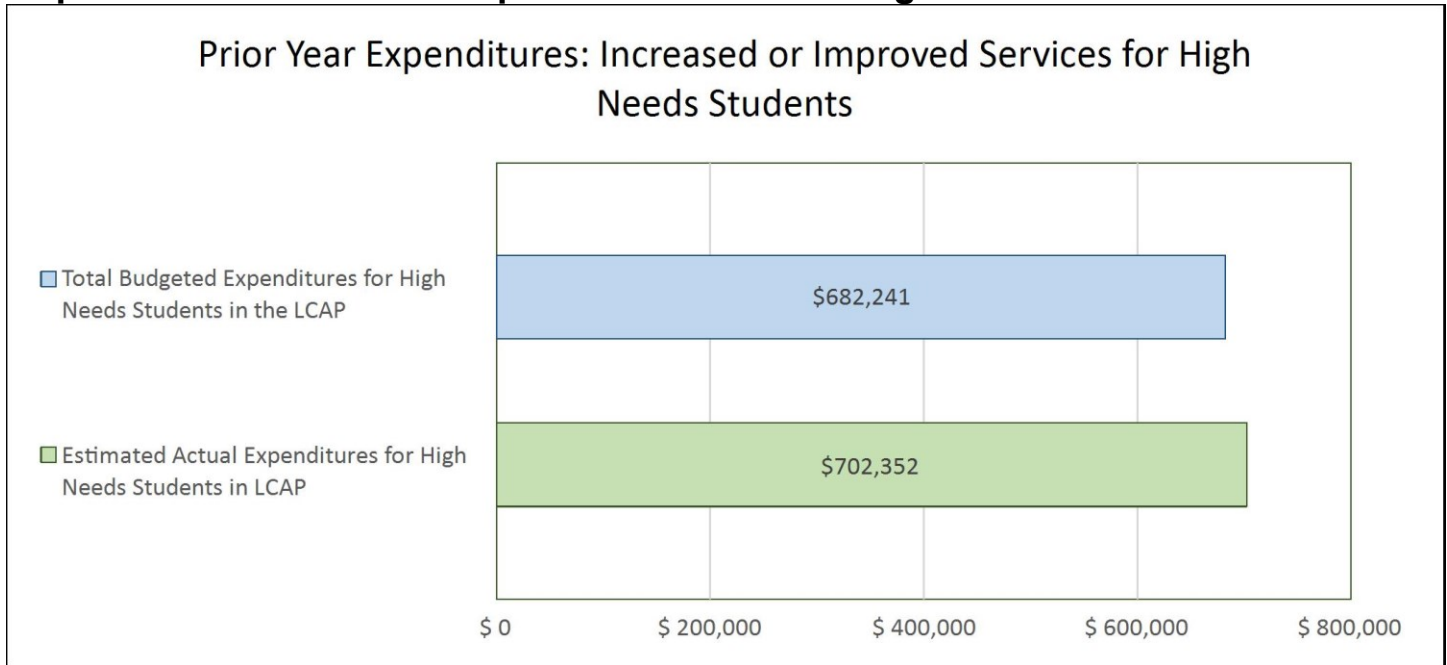
Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, Cardiff Elementary School District is projecting it will receive \$166,652 based on the enrollment of foster youth, English learner, and low-income students. Cardiff Elementary School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Cardiff Elementary School District plans to spend \$89,677 towards meeting this requirement, as described in the Learning Continuity Plan.

Increased frequency and duration of in-person small group and/or individualized instruction

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Cardiff Elementary School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Cardiff Elementary School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Cardiff Elementary School District's LCAP budgeted \$682,241 for planned actions to increase or improve services for high needs students. Cardiff Elementary School District actually spent \$702,352 for actions to increase or improve services for high needs students in 2019-20.

**Cardiff School District
Cardiff-By-The-Sea, California 92007
December 15, 2020**

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

BACKGROUND

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

CURRENT CONSIDERATION

STUDIO E ARCHITECTS is to provide additional services for structural foundation redesign of the lunchcourt structure footing required to span above an electrical utility trench and obtain approval by the Division of the State Architect for the construction change on the proposed project at Cardiff School.

FINANCIAL IMPLICATIONS

The amount to be paid to Studio E Architects for this additional scope of work is a fee of \$6,600. This shall be paid out of Fund 21.

RECOMMENDATION

It is respectfully recommended that the Board approve staff to amend the contract between Cardiff School District and Studio E Architects for the aforementioned additional services for an amount not to exceed the stated fee.