

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA
THURSDAY, MARCH 11, 2021 • 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 MARCH 11, 2021 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 March 11, 2021, 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/96597444935?pwd=WTJOR25FdTBtT29heER4YTZRdlFXdz09>

Passcode: 004693

Or iPhone one-tap :

US: +16699009128,,96597444935#,,, *004693# or +13462487799,,96597444935#,,, *004693#

Or Telephone:

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

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

Webinar ID: 965 9744 4935

Passcode: 004693

International numbers available: <https://zoom.us/u/ab1uK1us5v>

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

Persons wishing to address the Board concerning items on the agenda are invited to do so when the item is addressed at the meeting. Please complete and submit the Request to Provide Public Input Form (see link below). When the Board President invites you to speak, the moderator will unmute your device. Please state your name for the record. In the interest of time and order, each speaker is allotted a maximum of three (3) minutes. When your speaking time expires you will be prompted with a 15-second warning, after which the moderator will mute your device. The [Request to Provide Public Input Form](#) will be available one hour prior to the meeting, beginning at 4:00pm, Thursday, March 11, 2021, 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 March 11, 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
 - Ms. Nancy Orr, Clerk
 - Mr. Dave Clark, Member
 - Ms. Rhea Stewart, Member
 - Mr. Mark Whitehouse, Member
 - Ms. Jill Vinson, Superintendent
- D. Approve Agenda for March 11, 2021
 - All items are action unless labeled information.*
- E. Approve [Minutes](#) from the Regular Meeting of February 9, 2021

II. HEARING SESSION

- A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments, however, in accordance with the Brown Act, Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the Governing Board's jurisdiction may do so, but must submit a written request. 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 February 2021
 - 2. Commercial Warrants #14-747022 to #14-754021; \$659,649.74
 - 3. Payroll Warrants, February 2021, \$671,673.36
- B. Approve [Enrollment Report](#) as of March 5, 2021
- C. Removal of Items from Consent Calendar
- D. Approve Consent Calendar

IV. GENERAL FUNCTIONS

- A. COVID-19 Reopening Update 2020-21 (**Information**)
- B. [2021 CSBA Delegate Assembly Election](#) Region 17 (7) vacancies

V. BUSINESS AND FINANCE

- A. Approve [Budget Changes through January 31, 2021](#)
- B. Authorize District Certification of the [Second Period Interim State Report for Period Ending January 31, 2021](#)

VI. PERSONNEL

- A. Approve the Retirement for Classified Employee #623048, Effective June 11, 2021
- B. Approve the 100% Unpaid Leave Request for Certificated Employee #411290, Effective March 1, 2021 through June 14, 2021
- C. Approve the 100% Unpaid Leave Request for Classified Employee #624425, Effective February 10, 2021 through June 14, 2021

VII. FACILITIES

- A. Bond Program Manager Update (**Information**)
- B. [Measure GG Facilities Expense and Completion Report](#) through 12/31/2020 (**Information**)

VIII. FUTURE AGENDA ITEMS

IX. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with Legal Counsel Regarding Anticipated Litigation- Government Code 54956.9
- B. Conference with the District's Labor Negotiator, Jill Vinson, Regarding Negotiations with the Cardiff Elementary Teachers Association— Government Code Section 54957.6

X. REPORT FROM CLOSED SESSION (If applicable)

XI. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR BOARD MEETING, FEBRUARY 9, 2021

The Regular Meeting of the Governing Board of the Cardiff School District was held on Tuesday, February 9, 2021, remotely via teleconference. President Randall called the meeting to order at 5:02 p.m. and led the Trustees and visitors in the Pledge of Allegiance.

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

Members Absent: 0

Administrators

Present: Vinson, Parker, Scheftner

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

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

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

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

Hearing Session

- Cindy Switzler shared that CETA is currently in the process of gathering information from their members regarding the increase of in-person learning. Ms. Switzler appreciated the collaboration and opportunity to provide input to the Leadership team.
- Principal Julie Parker provided an update on the Local Control Accountability Plan (LCAP). We are currently in the first year of a three-year cycle. The ePacket will include a survey to stakeholders to help identify areas of focus for the coming years.

- The Cardiff SEA is continuing their monthly meetings via Zoom. They are currently planning a modified, “drive-thru” ice cream social, and working on the details for the “Tile Donor Wall Project.”
- Principal Julie Parker shared that Cardiff School celebrated their 100th day at school. Everyone is busy, focused, and working hard.
- Principal Janelle Scheftner informed the Board that Kindness Week was a success. Student artwork decorated the school from the event. The Iron Giraffe Challenge has begun, with CVA students participating as well. Ms. Scheftner was disappointed to announce that sixth grade camp was officially cancelled. She also shared that middle school enrollment has begun.
- Superintendent Vinson reported that this year’s Schools for Sound Finance Spring Symposium will be held virtually in April. District Technology Coordinator Craig Leach researched audio-visual options for Board meetings and several factors, including a lack of designated meeting space and setup capacity, make this a difficult sustainable consideration. Board member Rhea Stewart suggested the idea be revisited in the future. Ms. Vinson thanked Virginia Lenac and Kelly Podesta for creating mindfulness videos to help promote student social-emotional well-being, and also thanked the PE teachers for incorporating the lessons into their instruction.

The Consent Calendar was approved as presented.

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

A COVID-19 informational update was provided to the Board. The California Department of Public Health released updated guidance for schools in mid-January. Some of the key changes included the new minimum requirement of 4-feet spacing between student seats, additional guidance on stable groups and cohorts, and the requirement for face coverings to be worn at all times, except while eating or drinking. The updates have been noted on the District website and provided to the school community. Governor Newsom has proposed an incentive grant for schools, designed to offset the additional costs associated with operating schools during the pandemic. Cardiff has met all the parameters to apply for the grant if it is passed by the legislature, including the completion of the COVID-19 School Guidance Checklist and supporting documents and the COVID-19 Prevention Plan. If it makes sense for the District to apply, it will do so. The County has discontinued the COVID-19 testing site designated for school personnel, located at the Del Mar fairgrounds. This has made it challenging for staff to be tested. As an alternative, a new staff surveillance testing program is a possibility, with further details to come. Educators continue to remain in phase 1B of the vaccine rollout. Ms. Vinson informed the Board that the leadership team is collaborating with the teachers on the next steps for further reopening. They are engaged in ongoing conversations regarding scheduling

logistics, vaccine rollout, procuring necessary classroom equipment and additional support staff to safely and smoothly execute the transition. A full return also requires the use of the lunch facilities and hardcourt on the Cardiff campus. These areas are anticipated to be fully complete by the end of March. The pivot should include all grades K-6, to avoid additional disruption to family schedules. In addition, time will need to be allowed for families to consider opting in to the Cardiff Virtual Academy ahead of a shift. Details will be brought forward to the March Board meeting.

The COVID-19 Prevention Program was approved.

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

The COVID-19 School Guidance Checklist and Supporting Documentation were approved.

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

The CSBA policy updates were approved.

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

The 2021 Board Governance Protocols were reviewed and approved as presented.

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

The Annual Audit, ending June 30, 2020, was reviewed and approved as presented.

MOTION: Clark

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

The 100% Unpaid Leave Request for Classified Employee #325405, Effective February 22, 2021 through June 11, 2021, was approved.

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

Bond Program Manager Randy Peterson informed the Board that the landscape areas, food/hardcourt areas and sidewalks are still under construction. The assembly seating area and walkway is currently being constructed. In the coming weeks, the wall ball courts will be going up, and seed will be laid down to expand the grassy areas. The projected completion date of late March 2021 remains on schedule at this time.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:50 p.m. The meeting was reconvened at 6:50 p.m. President Randall reported that no action was taken during the closed session.

There being no other business to come before the Board, the meeting was adjourned at 6:51 p.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

FEBRUARY 2021 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Inv Amount
INSTRUCTIONAL SUPPLIES										
	2/1/21	CAROLYN VAN LEAR	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 49.32
3471	2/1/21	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 221.87
3484	2/1/21	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 71.38
3481	2/1/21	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 246.21
3493	2/1/21	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 68.96
3490	2/4/21	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 57.28
3492	2/4/21	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 121.54
3492	2/4/21	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 15.52
3489	2/4/21	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 265.49
	2/8/21	DEBORAH HEYER	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 107.58
	2/8/21	LYNNE SALLANS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 163.56
3509	2/11/21	DECKER, INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 99.42
3501	2/11/21	DEMCO, INC.	0100	0000000	1110	1000	4300000	111	Library Supplies	\$ 65.59
3476	2/11/21	GOPHER SPORT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 477.66
	2/16/21	ANDREA MURPHY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 15.00
3499	2/18/21	SCHOLASTIC BOOK CLUBS, INC.	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 421.50
	2/18/21	SCHOLASTIC INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 6.75
3518	2/22/21	BLICK ART MATERIALS	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 78.48
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	6500000	5770	3120	4300000	000	SPED Instructional Supplies	\$ 26.45
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 823.34
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 8.38
3463	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 650.08
3511	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 27.07
3468	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 86.18
3480	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 18.31
3467	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 327.22
3486	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 478.36
3507	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 21.52
3487	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 41.74
3491	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 15.07
3515	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 7.53
3498	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 20.46
3500	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 357.23
3512	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 89.91
3475	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 172.61
3504	2/22/21	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 148.84
3494	2/22/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 795.75
3505	2/22/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 323.22
3473	2/22/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 77.55
3488	2/22/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 133.25
3496	2/22/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	111	Library Supplies	\$ 379.23
3508	2/22/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	222	Library Supplies	\$ 381.62
3485	2/22/21	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	222	Library Supplies	\$ 297.71
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300111	111	Instructional Supplies	\$ 1.99
3517	2/25/21	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 566.55
3522	2/25/21	USI INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 121.68
										\$ 8,951.96

NON-INSTRUCTIONAL SUPPLIES										
3483	2/1/21	CAMEO PAPER & JANITORIAL	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 159.36
	2/1/21	PITNEY BOWES, INC	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 52.19
	2/1/21	SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 43.10
3472	2/1/21	SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 65.86
	2/4/21	CYPRESS PRODUCTIONS	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 150.00
3438	2/4/21	SOUTHWEST SCHOOL &	0100	3220000	0000	8200	4300000	000	Outdoor Tables	\$ 7,127.66
3495	2/4/21	SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 8.92
3208	2/8/21	HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$ 528.23
3212	2/16/21	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for January	\$ 40.93
3212	2/16/21	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for January	\$ 101.28
3212	2/16/21	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for January	\$ 40.93
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 75.34
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 448.54
3479	2/22/21	SYNCB/AMAZON	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 645.40
3482	2/22/21	SYNCB/AMAZON	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 204.50
3513	2/25/21	SOUTHWEST SCHOOL &	0100	3220000	0000	8200	4300000	000	Health Supplies	\$ 134.69
3218	2/25/21	WEX BANK	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$ 104.46
										\$ 9,931.39

4000 (SUPPLIES) TOTALS: BALANCE: 326,411 ACCUMULATED BALANCE: 299,503 REMAINING BALANCE: 26,908

UTILITIES										
3213	2/1/21	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for January	\$ 573.60
3213	2/1/21	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for January	\$ 573.61
	2/4/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for December	\$ 138.19
	2/4/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for December	\$ 138.19
3210	2/11/21	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 874.81
3210	2/11/21	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 826.53
3210	2/11/21	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 53.64
3210	2/11/21	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 681.43
3210	2/11/21	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 3,628.42
	2/11/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 765.54
	2/11/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 279.09
	2/11/21	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 44.26
3211	2/18/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for January	\$ 6,550.76
3211	2/18/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 18.10
3211	2/22/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 3,104.43
3211	2/22/21	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 638.97
3210	2/22/21	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 900.90
3210	2/22/21	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 841.60
										\$ 20,632.07

SERVICES										
3461	2/1/21	J.M.D.LANDSCAPE INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$ 424.00
3226	2/1/21	J.M.D.LANDSCAPE INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$ 3,588.33
	2/1/21	MONIKA VAN VLIET	0100	6500000	5760	1190	5800000	000	Services for January	\$ 1,860.48
3209	2/4/21	MISSION LINEN & UNIFORM	0100	8150000	0000	8110	5600000	000	Services for January	\$ 353.40
3354	2/4/21	ADT COMMERCIAL LLC	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 1,936.00
3354	2/4/21	ADT COMMERCIAL LLC	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 990.00
3506	2/4/21	APLUS ELECTRONICS	0100	0000000	0000	2420	5800000	000	Technology Repair	\$ 760.15
3429	2/4/21	J.M.D.LANDSCAPE INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$ 10,530.00
	2/4/21	FAGEN FRIEDMAN & FULFROST, LLP	0100	0000000	0000	7100	5800005	000	Services for December	\$ 5,693.00
3244	2/4/21	PITNEY BOWES GLOBAL	0100	0000000	0000	7200	5900002	000	Lease Payment Dec - Feb	\$ 304.13
3418	2/8/21	ALC SCHOOLS	0100	0000000	5760	3600	5100000	000	Transportation	\$ 2,295.00
3307	2/8/21	K.I.D.S. THERAPY ASSOCIATES	0100	6500000	5760	1130	5800000	000	Services for January	\$ 5,489.85
3339	2/8/21	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	\$ 3,313.00
3339	2/8/21	VERBAL BEHAVIOR ASSOCIATES	0100	6500000	5760	1190	5800000	000	Services for January	\$ 5,441.00
	2/11/21	DR. DEBRA DUPREE	0100	0000000	0000	7100	5800000	000	Professional Services	\$ 685.00
3367	2/11/21	JAN-PRO	0100	3220000	0000	8200	5800000	000	Maintenance Services	\$ 5,040.00
	2/11/21	JAN-PRO	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 1,064.00
3308	2/11/21	SHRED-IT USA	0100	0000000	0000	7200	5800000	000	Services for January	\$ 113.96
3172	2/16/21	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	\$ 60.00
3172	2/16/21	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	\$ 96.00
	2/16/21	JULIE PARKER	0100	0000000	0000	7100	5800000	000	Professional Services	\$ 350.00
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	5200000	000	Conference - CSBA	\$ 1,197.00
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5300000	000	Membership Dues	\$ 128.22
3450	2/22/21	J.M.D.LANDSCAPE INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$ 358.43
3226	2/22/21	J.M.D.LANDSCAPE INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$ 3,588.33
3449	2/22/21	J.M.D.LANDSCAPE INC.	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$ 980.00
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 190.93
	2/22/21	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900002	000	Postage	\$ 65.25
3283	2/25/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	111	Lease Payment February	\$ 294.42
3283	2/25/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment February	\$ 294.43
3283	2/25/21	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	222	Lease Payment February	\$ 294.42
	2/25/21	HARRIS SCHOOL SOLUTIONS	0100	0000000	0000	2420	5800000	000	Merchant Fees for January	\$ 47.50
	2/25/21	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	0100	0000000	0000	7100	5800005	000	Services for January	\$ 351.75
										\$ 58,177.98

5000 (SERVICES) TOTALS: BALANCE: 989,003 ACCUMULATED BALANCE: 536,594 REMAINING BALANCE: 452,409

FUND 4000 - CAPITAL FACILITIES										
3378	2/1/21	TWINING CONSULTING	4000	0000000	0000	8500	6200000	000	Professional Services	\$ 160.00
3378	2/1/21	TWINING CONSULTING	4000	0000000	0000	8500	6200000	000	Professional Services	\$ 1,577.00
3378	2/1/21	TWINING CONSULTING	4000	0000000	0000	8500	6200000	000	Professional Services	\$ 660.00
3401	2/1/21	NIC PARTNERS	4000	0000000	0000	8500	6200000	000	Professional Services	\$ 4,577.12
	2/4/21	MCCARTHY BUILDING COMPANIES	4000	0000000	0000	8500	6200000	000	Professional Services	\$ 456,539.53
	2/4/21	MCCARTHY BUILDING COMPANIES	4000	0000000	0000	8500	6200000	000	Professional Services	\$ 24,028.40
3149	2/4/21	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$ 189.75
3149	2/4/21	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$ 189.75
3149	2/4/21	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$ 189.75
3149	2/4/21	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$ 189.75

[illegible]

CARDIFF			ADA HARRIS						
K	Glass	18			3	Doui/Stuart	25		
K	McNamara	19			3	Perez	24		
K	Milliken	19			3	Murray	25		
K	Sallans	18			3	Switzler	25		
K	Stone	18			3	Trees (CVA)	9		
K	Van Lear (CVA)	7							
			TOT K	99				TOT 3	108
1	Easson	19			4	Brice	17		
1	Kavan	17			4	Green	20		
1	Miller	21			4	Mihaly	20		
1	Rector	18			4	Price	22		
1	Reinoso (CVA)	6			4	Trees (CVA)	3		
			TOT 1	81				TOT 4	82
2	Boyesen	18			5	d'Entremont	22		
2	Payte	20			5	Ensberg	19		
2	Redding	18			5	Heyer	20		
2	Pacetti/Paz	21			5	Yant	22		
2	Trees (CVA)	3			5	Trees (CVA)	3		
			TOT 2	80				TOT 6	86
	Wilson	0	TOT	0	6	Jewell	23		
					6	Nguyen	22		
	Subtotal	260			6	Therriault	19		
					6	Tiersma	20		
					6	Trees (CVA)	3		
								TOT 6	87
						Velit	7	TOT	7
						Subtotal	370		
DISTRICT TOTAL			630						



California School Boards Association

REQUIRES BOARD ACTION

Due: Mon. March 15—return ballot in enclosed envelope

January 29, 2021

MEMORANDUM

To: All Board Presidents and Superintendents — CSBA Member Boards
From: Suzanne Kitchens, CSBA President
Re: 2021 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 15**

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper), the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Monday, March 15, 2021.**

Your Board may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot).

If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2021 – March 31, 2023. Following the election, an updated list of all Delegates will be available on CSBA's website no later than April 1, 2021. The next meeting of the Delegate Assembly takes place on Saturday, May 15 and Sunday, May 16, 2021. Please do not hesitate to contact Jamille Peters at jpeters@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

Number of vacancies: 7 (Vote for no more than 7 candidates)

Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023

**denotes incumbent*

	Kate Bishop (Chula Vista ESD)
	Leslie Bunker (Chula Vista ESD)*
	Andrew Hayes (Lakeside Union SD)*
	Melissa Krogh (Warner USD)
	Dawn Perfect (Ramona USD)*
	Barbara Ryan (Santee SD)*
	Lucy Ugarte (Chula Vista ESD)
	Katrina Young (San Dieguito Union High SD)

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

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

REGION 17 – 23 Delegates (17 elected/6 appointed♦)

Director: Debra Schade (Solana Beach ESD)

Below is a list of all elected or appointed Delegates from this Region.

County: San Diego

Richard Barrera, (San Diego USD)♦, appointed term expires 2021
Leslie Bunker (Chula Vista ESD), term expires 2021
Eleanor Evans (Oceanside USD), term expires 2022
Humberto Gurmilan (San Ysidro SD), term expires 2022
Andrew Hayes (Lakeside Union SD), term expires 2021
Claudine Jones (Carlsbad USD), term expires 2022
Christi Knight (Escondido Union HSD), term expires 2021
Michael McQuary (San Diego USD)♦, appointed term expires 2022
Tamara Otero (Cajon Valley Union SD), term expires 2022
Darshana Patel (Poway USD)♦, appointed term expires 2021
Dawn Perfect (Ramona USD), term expires 2021
Barbara Ryan (Santee SD), term expires 2021
Elva Salinas (Grossmont Union HSD), term expires 2022
Nicholas Segura (Sweetwater Union HSD)♦, appointed term expires 2022
Arturo Solis (Sweetwater Union HSD)♦, appointed term expires 2021
Marla Strich (Encinitas Union ESD), term expires 2022
Cipriano Vargas, (Vista USD), term expires 2022
Sharon Whitehurst-Payne (San Diego USD)♦, appointed term expires 2021
Vacant, term expires 2021
Vacant, term expires 2021
Vacant, term expires 2022
Vacant, term expires 2022

County Delegate:

Guadalupe Gonzalez (San Diego COE), term expires 2021

County

San Diego

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

Signature: Kate Bishop Date: 1/7/2021

Name: Kate Bishop CSBA Region & subregion #: 17

District or COE: Chula Vista Elementary School District Years on board: 0 (New)

Profession: Costume Designer Contact Number (☐ Cell ☐ Home ☐ Bus.): 619-517-7137

Primary E-mail: kate@katebishop.vote

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

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

I am very interested in legislation and lobbying on behalf of our students. I'm passionate about seeking to create equity throughout California schools through anti-racist/anti-biased professional development and curriculum and full funding of programs that support our students in need.

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

I have lived a life of service. I am currently in my fourth year on the Board of the Chula Vista Council of PTAs (which oversees all of the PTAs in the District). I also serve on the Chula Vista Cultural Arts Commission. I am also politically involved and serve on the Ethics Committee of the San Diego County Democratic Party.

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

Currently the biggest challenge is the COVID-19 crisis. CSBA can help address it by lobbying our state leadership to create safe, equitable, and transparent guidelines for all districts and to make sure that those expectations are accompanied by adequate monetary support. We need not only to be able to afford to physically reopen our schools with every necessary safety measure, but we need mental health support, not only for our students, but for faculty and staff as well.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

Signature: Leslie Ray Bunker Date: 12-15-20

Name: Leslie Ray Bunker CSBA Region & subregion #: 17
District or COE: Chula Vista Elementary School District Years on board: 6
Profession: Teacher (Retired) Contact Number (☐ Cell ☐ Home ☒ Bus.): 619 426-9600 ext. 1500
Primary E-mail: leslie.bunker@cvesd.org
Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2016

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

I am interested in continuing as a delegate because I want to do all I can to improve education in my district and for the students of California by working with CSBA and state legislators. By working together, we can protect local control, improve funding and thus provide the best education for all students. I work well with others, listen to all perspectives, and always keep students at the center of my decision making. I have gone with our PACER to speak with local legislators, participated in Legislative Action Days, served on the AEC 2019 planning committee. I am prepared to work for all of our students.

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

I am an active member of our board. I was President in 2018 and have been working on the Policy Review Committee for two years. I attend many district meetings and school events. I am involved in my church and it's mission work. I volunteer at the San Diego Zoo. I participate in Las Primeras (a local women's philanthropic organization). I was on the CSBA Region 17 nominating committee this year.

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

Funding is a challenge especially this year. The unexpected costs associated with closing a re-opening schools, higher costs for STRS/PERS and unfunded mandates all contribute to the financial difficulties we face now and in the near future. CSBA can help by organizing and fighting for state funded resources such as paying a portion of STRS/PERS and providing free wi-fi for students. Writing legislation that will protect us from law suits created by the COVID 19 situation would also be very helpful.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m.. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

Signature: *Andrew Hayes*

Date: 1/7/2021

Name: Andrew Hayes

CSBA Region & subregion #: 17

District or COE: Lakeside Union School District

Years on board: 3

Profession: Dep. District Director - CA Senate

Contact Number (☒ Cell ☐ Home ☐ Bus.): 619-922-7208

Primary E-mail: athayes32@gmail.com

Are you an incumbent Delegate? ☒ Yes ☐ No

If yes, year you became Delegate: 2019

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

My interest in continuing my service as a delegate is simple: I believe in public education. As a person who recieved a well-rounded public education, I understand its value. My experience working for two state legislators has provided me with a deep understanding of the critical role our legislators have in shaping the future of our students. Working for the legislature has allowed me to truly understand our state government, its processes and the impact it has on local school districts funding and programs. Additionally, working for the legislature has permitted me to build important relationships with leaders across our region and learn about the diverse set of challenges we face.

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

I'm a lifelong Lakeside resident and a former student of the district I'm now serving. My involvement in Lakeside is diverse. I'm a founding member of the Lakeside Kiwanis Club and I'm proud member of the Santee-Lakeside Rotary Club and the Lakeside Histrocial Society. I'm a staunch advocate for our local business community because of all they do for our district. In fact, in 2019, I was named the Lakeside Chamber of Commerce Legislator of the Year. I'm passionate about civic learning and I judge in the annual "We the People" consitution competition. Ultimately, I want to take my knowledge of the legislature, the lessons I've learned on my board and continue to advocate for our students.

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

I believe we face interrelated challenges. Re-opening schools safely is on the forefront of all of our minds and it should be. Our students need to be in the environment where they can achieve their highest potential. The pandemic has vividly reminded us that each student and their family has unique needs that we are responsible for supporting. Yet, the difficulties we faced prior to the pandemic are not gone. Pension contributions will still rise, our facilities need repairs, and the achievement gap is widening. Though CSBA may not be able to eliminate all of the challenges we face, we can can continue to be innovative and build broad coalitions to support school districts in safely re-opening schools while continuing to plan for the future through constant legislative and grassroots advocacy.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

Signature: M. Krogh Date: 12/15/2020

Name: Melissa Krogh CSBA Region & subregion #: 17
District or COE: Warner Unified School District Years on board: 4
Profession: Conf. Secretary Contact Number (☒ Cell ☐ Home ☐ Bus.): 760-464-8736
Primary E-mail: melissa.krogh@warnerusd.net
Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

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

Being a Governing Board Member has allowed me to realize my personal commitment to serve children and their educational needs. Ultimately, I feel that being a CSBA Delegate will be beneficial to my district, as well as other micro-districts in our region, through the exchange of ideas and best practices. I think it is important to share our perspective with those that may not understand the complexities and challenges that come from being a remote, rural micro-district in San Diego County.

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

I have been a Board Member for Warner Unified for 4 years and have just been reelected to serve another term. I am employed at Julian Union High School District as the Superintendent's Confidential Secretary and the CBO's Accounting Clerk. I have attended the CSBA's Annual Education Conference for 4 years and completed the MIG course twice during my first term. I am also a member of San Diego County's Access and Functional Needs (AFN) Working Group, with a focus on preparing my community's most vulnerable residents in an emergency.

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

During the pandemic, the education system in California has lost the trust of students, parents, and employees. Trying to strike a balance between parents who are essential workers that can't find or afford childcare; employees that are worried about the safety of themselves and their families; and students that are struggling in the distance learning models, with bigger learning losses than ever before; has not been an easy task. Students, parents, and employees are connecting across district boundaries and state lines; they are comparing their experiences, and many are expressing their displeasure. When we reach the other side of Covid-19, our statewide education system is going to need a major marketing campaign to ease some of the hurt and anger our families, staff, and students are feeling right now.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

Signature: _____

Dawn Perfect

Date: January 5, 2021

Name: DAWN PERFECT

CSBA Region & subregion #: 17

District or COE: RAMONA UNIFIED

Years on board: 12

Profession: Executive Director

Contact Number (☐ Cell ☒ Home ☐ Bus.): 760.788.1983

Primary E-mail: dawnperfect@att.net

Are you an incumbent Delegate? ☒ Yes ☐ No

If yes, year you became Delegate: 2012

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

We need a team of leaders gathering information and communicating the needs of our 42 San Diego school districts to the statewide organization. I have the necessary skills and will work hard to serve and represent the districts of Region 17 at the Delegate Assembly. Outreach to individual board members is key.

I have 11 years experience as a delegate and have participated in many working groups establishing CSBA's policy platform. Additionally, I have been elected twice to serve on the CSBA Nominating Committee, as well as on their Policy Platform Committee. I have proudly served locally as the SDCSBA Treasurer since 2016.

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

Masters in Governance

San Diego County Superintendent's Achievement Gap Task Force

Governor's Budget Workshop presented by School Services of California - attendee 10 years

Grossmont/Cuyamaca College District Educational Master Plan participant

District Budget Steering Committee, 7-11 Facilities Committee, School Site Council, PTSA & Booster Clubs,

ROP Community Advisory Council, CIF Coordinating Council

District Board President - 5 years

Community Planning Group specializing in infrastructure (roads, highways, trails, parks, civic planning)

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

The biggest challenges facing governing boards is navigating the uncharted territory of COVID-19. The issues are complicated and include adapting to new COVID-19 protocols, establishing best practices regarding facilities, staffing adjustments & reassignments, class size in a blended attendance environment, curriculum changes, and many other concerns, all while keeping students and staff healthy.

CSBA could be helpful by providing brief highlights of specific practices that are successful in particular school districts to use as examples of how things might be done. No need for individual districts to reinvent the wheel. Communication is key; use of social media short videos & synchronous virtual meetings where board members can brainstorm would be helpful.

DAWN PERFECT

937 Bricklane Road, Ramona, California 92065

dawnperfect@att.net

760.788.1983

Dawn Perfect and her husband, Scott, are lifetime residents of San Diego County. They have four children; the family has been in Ramona for five generations. She has respect for the town's character, and optimism for the future.

Dawn was first elected to the Ramona Unified Governing Board in 2008, and again in 2012 and 2016. She has served as Board President 4 years and Vice President 3 years, and is a regional delegate to the California School Boards Association. Her service to youth also includes many years on the boards of a variety of youth sports organizations, Boy Scouts of America, and the Ramona Skate Park Champions.

Since 1999, Dawn has been in the service of the Ramona Community Planning Group, first with specific interests in transportation and infrastructure, followed by town center zoning and planning, and parks. Successful in grant writing, Dawn has brought tax payer dollars back into the community to fund valuable town improvements.

An active volunteer in a variety of organizations, Dawn puts an emphasis on education, both in the classroom and in the community. Through service with an assortment of non-profit groups, Dawn has forged a bond between classroom education and community opportunities available to students.

Employment: Ramona Parks and Recreation – Executive Director

Community Activities & Recognitions:

San Diego County School Board Member of the Year 2018

California School Boards Association Delegate: 2012 - present

San Diego Region 17, California School Boards Association Treasurer: 2016-2020

Revitalization Infrastructure Chairperson, reporting to County Supervisor Dianne Jacob

Ramona Chamber of Commerce Citizen of the Year Nominee 2013

Ramona Intergenerational Campus – Chairperson

Community Planning Group - Transportation & Trails, Parks, Town Center Development

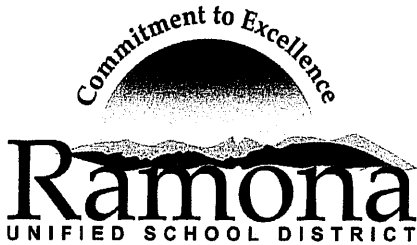
Grossmont/Cuyamaca College District – Educational Master Plan Advisory Group

CIF Coordinating Council

Palomar Health Community Action Council – Member

Boy Scouts of America – Award of Merit, Distinguished Commissioner, Council Silver Beaver

Education: San Diego State University, Palomar College; AA General Studies, AA Liberal Arts & Sciences, California School Boards Association, Masters in Governance certification



Theresa Ketchem-Grace
Superintendent
720 Ninth Street
Ramona, CA 92065
(760) 787-2007
www.ramonausd.net

February 1, 2021

Dear Members of the Governing Board,

I am pleased to share that the Governing Board of the Ramona Unified School District has nominated **Dawn Perfect** as a candidate for the Delegate Assembly of the California School Boards Association.

Now in her thirteenth year as a member of our local Governing Board, and a continuing member of the CSBA Delegate Assembly, Dawn has consistently provided high quality leadership. She has served as Vice President of the Ramona Unified School District Governing Board for three years, and as President for five years. Other service within the Ramona Unified School District includes her involvement in the Budget Steering Committee, 7-11 Facilities Committee, as School Site Council President, and member of the District's Sun Valley Council PTA. Additionally, as a member of the San Diego CIF Coordinating Council and a School Board Representative for the San Diego County Achievement Gap Task Force, Dawn continues to make her mark as a champion for the education and opportunities of all students.

Unique for board members, Dawn has an unusually strong history of participation in community planning, punctuated by her heavy involvement in local and countywide organizations. Locally, she has been a long time participant in community planning for revitalization, transportation, trails, and parks. She recently earned a seat on the board of the Ramona Community Planning Group. She serves as Chairperson of the critically important Revitalization Infrastructure Committee reporting to County Supervisor Dianne Jacob. She has further demonstrated her civic responsibilities by serving as the chairperson of the Ramona Intergenerational Campus, and a member of the Educational Master Plan advisory group for the Grossmont/Cuyamaca College District. Currently, Dawn is employed as the Executive Director of Parks and Recreation in Ramona. Her involvement has greatly contributed to the bond between classroom education and community opportunities for students in Ramona Unified.

Dawn Perfect is an excellent candidate for continued Delegate Assembly service. Please consider supporting her in her candidacy. Assuredly, her contributions to this important statewide organization would help promote the interests of parents, children, and school board members all across the state.

Sincerely,

Theresa Ketchem-Grace
Superintendent

Delegate Assembly

Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

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

Signature:

Barbara Ryan

Digitally signed by Barbara Ryan
Date: 2020.12.18 11:02:04 -08'00'

Date: December 18, 2020

Name: Barbara Ryan

CSBA Region & subregion #: 17

District or COE: Santee School District

Years on board: 41

Profession: Vice President, Gov't Affairs Contact Number (☐ Cell ☐ Home ☒ Bus.): (619) 258-2304

Primary E-mail: barbara.ryan@santeesd.net

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 1986

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

I wish to continue serving as a member of the Delegate Assembly to support CSBA in its role of speaking on behalf of students. My service as a school board member, in my community, and in my profession (Government Relations for a children's hospital) have provided me the opportunity to be well-versed on current issues facing local school boards and/CSBA, and well-positioned to influence education policy at all levels.

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

I have served as President, Vice-President, Clerk, and Legislative Representative on my board, serve on several school district committees, and represent my district on the Chamber Executive Board. I am also a member of the San Diego County School Boards Association Executive Committee. I represent school boards on the Children's Initiative Board and my County's Children's Mental Health Advisory Council. My past/present participation in CSBA is: Delegate Assembly, Legislative Relations Chair; Legislative Committee; Coordinated Children's Services Task Force; School Facilities Task Force; Welfare Reform Committee; and Health Task Force.

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

Today, the biggest challenge is educating our students during the COVID pandemic. Our responsibility, however, remains the same--assuring that students receive the best possible educational experiences. I believe the biggest challenge we face is having adequate resources and supportive laws/regulations to allow us to provide the highest quality education for our students. Advocacy at all levels of government is the key to success. CSBA can help address this challenge by continuing to provide advocacy training for board members and to use those collective voices to influence public policy.



Santee School District

SCHOOLS

Cajon Park
Carlton Hills
Carlton Oaks
Chet F. Harritt STEAM
Hill Creek
Pepper Drive
PRIDE Academy
at Prospect Avenue
Rio Seco
Sycamore Canyon
Alternative
Success Program

February 10, 2021

Governing Board Members CSBA Region 17
San Diego County

RE: Re-election of Barbara Ryan to CSBA Region 17 Delegate Assembly

Dear Members of the Governing Board:

The Santee School District Board of Education unanimously nominated Barbara Ryan as a candidate for continuing service in the California School Boards Association Delegate Assembly, Region 17. It is with great pleasure that I endorse Mrs. Ryan's candidacy for another term as a delegate. Mrs. Ryan has worked with school board members and administrators as an elected member of the Delegate Assembly since 1982.

As a school board member for over 30 years, Mrs. Ryan exemplifies CSBA's Mission: "To provide leadership in setting and implementing the public education agenda and to support school board governance at the district and county levels." She has been a parent of five children in the Santee School District and now has grandchildren in our schools. She has worked countless hours in the board member capacity to improve education for all children in the county as well as the school district.

Mrs. Ryan truly believes in political and educational service. She has served the community of Santee for over three decades as a board member and has been an active member of CSBA during her tenure. Her passion is legislative affairs and her legislative expertise is a benefit to the students we serve and the students throughout the state of California.

It has always been Mrs. Ryan's goal that our students have the support necessary to receive a quality education and she continues to speak passionately, and without hesitation on their behalf in Sacramento. I encourage you to cast your vote for experience, knowledge, dedication, and commitment to education's goals and to children by supporting Barbara Ryan for the Region 17 CSBA Delegate Assembly.

Sincerely,

Kristin Baranski, Ed.D.
Superintendent

BOARD OF EDUCATION · Dustin Burns, Dianne El-Hajj, Ken Fox, Elana Levens-Craig, Barbara Ryan
DISTRICT SUPERINTENDENT · Kristin Baranski, Ed.D.

9625 Cuyamaca Street · Santee, California 92071-2674 · (619) 258-2300 · www.santeesd.net

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

Signature: _____

Date: January 4, 2021

Name: Lucy Ugarte

CSBA Region & subregion #: 17

District or COE: Chula Vista Elementary School District

Years on board: 0 (New)

Profession: Teacher

Contact Number (☐ Cell ☐ Home ☐ Bus.): 619-395-2578

Primary E-mail: lucy.ugarte@cvesd.org

Are you an Incumbent Delegate? ☐ Yes ☒ No

If yes, year you became Delegate: _____

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

It is important that a variety of voices are heard and represented. I bring the perspective of teacher, parent, union leader, community member and activist, as well as board trustee. I have over twenty years of experience representing students, teachers, and my community.

I know firsthand the challenges of Distance Learning and the practicality of putting policies into place that affect students and staff.

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

I am involved in my community as a teacher, community member, board trustee (clerk), and parent. I have advocated for students, teachers, parents and the community for over 20 years. I am actively involved in community and civic groups and listen to concerns from across our city. I participate in decision making and the implementation of programs within my community. I have actively voiced concerns on behalf of students, and community members to both the local high school and elementary governing boards. As a newly elected board member, I look forward to developing my involvement with CSBA.

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

The biggest challenge facing governing boards is the safe, consistent reopening of schools and meeting the emotional and educational needs of students and staff when that happens. In addition, post Covid it will be important to ensure the active recruitment of personnel to meet the needs of students. It is important that governing boards ensure that all stakeholders are supported, as well as making sure that schools are places where each individual feels safe, valued, and welcome.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

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

Signature: _____

Katrina Young

Date: December 16, 2020

Name: Katrina Young

CSBA Region & subregion #: 17

District or COE: San Dieguito Union High School District

Years on board: Elected 2020

Profession: Homemaker

Contact Number ☒ Cell ☐ Home ☐ Bus.): 760-672-9821

Primary E-mail: katrina.young@sduhsd.net

Are you an incumbent Delegate? ☐ Yes ☒ No

If yes, year you became Delegate: _____

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

Especially as a new Board Member assuming my role in one of the most unusual times of current education, I appreciate the ability to have a direct link to governance structure, working with other local districts, county offices and executive committees to gain valuable insight and solutions. This information will not only be vital for me to assume my responsibilities as swiftly and efficiently as possible, it will also allow me to educate my district on best practices to support our students and educators, which is the underlying duty of all Trustees.

I have over 15 years school leadership and volunteer service, including PTA President, Executive VP, VP Volunteers, and VP Programs of my elementary school district. Within my current district, I volunteered in the Foundation Office (serving as the Volunteer Coordinator for two years), as well as sat on my local high school's Board of Directors and Grant Committee. In 2015, I was selected to serve on a district wide Boundary Task Force. As a result, I have a long, demonstrated history of working collaboratively with others and promoting transparency and communication with my community. A consensus leader at heart, I find that in any discussion, there are central issues all members can agree upon. Using those as a foundation, I believe in respecting all voices while working towards shared goals. I look forward to using those skills as a newly elected Trustee, as well as developing them further as a Delegate for CSBA.

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

In addition to my leadership and volunteer experience listed above, I also have over 20 years' experience advocating for children's health. As a member of the Cystic Fibrosis Foundation National Healthcare Advocacy team, I have held over 70 meetings with members of Congress and was invited to attend the 2016 Precision Medicine initiative Summit by invitation of the White House. Currently, I serve as the Board Chairman of the San Diego Chapter of the CF Foundation. Within my role as a volunteer, I have worked on a wide range of events locally, as well as on a national stage. I currently serve on two national committees and was selected to co-chair the National Volunteer Leadership Conference from 2013-2015. I was a member of the Surf Cities National Charity League for 8 years with my daughters. I served on the board for four years, as well as the Philanthropy Liaison for every local charities. Last year, I was sworn in as a Court Appointed Special Advocate (CASA). My training and experience has further honed my skills as an objective observer and respectful listener. Similar to my duties as a Board Member and hopeful responsibilities as a Delegate, I am charged with always focusing on the best interests of the children in my charge and working with all parties to ensure their safety and ultimate success.

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

Without a doubt, one of the biggest challenges our schools face is the pandemic and the delicate balance of reopening schools with preserving health and safety. As an incoming Board Member, I have struggled to find universal definitions of key terms that dictate adherence to local and statewide guidances. I would like to work with other CSBA delegates to ensure that all schools have adequate access to information. Especially knowing the scope of our responsibilities, even without COVID restrictions, communication is critical to any organization's success. With a degree in English and a background of focusing on communication, I look forward to learning new strategies, as well as hopefully helping others implement their own.

Katrina Young - San Dieguito Union High School Trustee

Term: 12/20 - 12/24

katrina.young@sduhsd.net

School Leadership Experience:

San Dieguito Union High School District

- **San Dieguito Union High School District:** Boundary Task Force Committee Member
- **Oak Crest Middle School Foundation:** Communication Consultant
- **La Costa Canyon High School:** Board of Directors, VP of Business Development and Grants, Foundation Office Volunteer Coordinator, Foundation Grant Committee, Speech and Debate Team Volunteer and Judge

Encinitas Union School District, El Camino Creek Elementary School

- **PTA Leadership:** President, Executive Vice President, VP of Volunteers, VP of Programs.
- **PTA Program Chairs:** Everyone-A-Reader, Earth Day, Read Across America Day
- **PTA School Committees:** Red Ribbon Week, Teacher Appreciation Week, Reading Challenge, Talent Show, Art Show, Green Team.
- **Accomplishments:** Championed and helped launch School Garden, Robotics Club, Green Team, Student Art Show, National Read Across America Day, Let's Move Initiative

San Dieguito United Methodist Pre-School

- Classroom Helper

Volunteer Experience:

- **Community:** Court Appointed Special Advocate for Foster Children (Current), Girl Scout Leader
- **Sports:** LCYO Champions League Volunteer, AYSO Team Mom, LCYO Team Mom
- **Cystic Fibrosis Foundation:** Board Chair of San Diego Chapter (Current), National Co-Chair Volunteer Leadership, Conference, National Volunteer Engagement Committee (Current), National Volunteer Leadership Committee (Current), National Advocacy Team Leader (Current), San Diego Congressional Captain, San Diego (Current), Volunteer Leadership Leader (Current), San Diego Great Strides Chair, Leader of Largest Great Strides Team in San Diego (Current), Top Ten Largest National Team
- **National Charity League:** Mother-Daughter Award, Board of Directors, VP of Philanthropy, Recording Secretary, Cystic Fibrosis Foundation Philanthropy Liaison, LCYO Champions Philanthropy Liaison, 3Strands Philanthropy Liaison, Community Resource Center Philanthropy Liaison, La Posada de Guadalupe Philanthropy Liaison, Sustainer Liaison (Current)

Community Awards and Distinctions:

- **Cystic Fibrosis Foundation:** "Women Who Take Our Breath Away" Award, 65 Roses Award, Gala Honoree, Ladies Luncheon Honoree, "Top Team" Distinction
- **El Camino Creek Elementary School:** Golden Apple Parent Excellence Award
- **National Charity League:** Mother-Daughter Award, Over 1,500 NCL Community Service Hours Served, Earned Domestic Violence Training Certificate
- **County Proclamation:** "Sean Young and Family Day"
- **Advocacy:** Over 70 Congressional Meetings, Invited by White House to attend President Obama's 2016 Precision Medicine Initiative Summit and Healthcare Roundtable.

**Cardiff School District
Cardiff-By-The-Sea, California 92007
March 11, 2021**

ITEM: APPROVE BUDGET CHANGES THROUGH JANUARY 31, 2021

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:

Other Services	Increase	\$ 23,000
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TOTAL EXPENDITURES	Increase	\$ 23,000
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TOTAL REVENUES	Increase	\$ 34,601
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Included for your review, is the year-to-date summary that reflects the budget through January 31, 2021, with the budget changes.

RECOMMENDATION

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

<u>BUDGET CHANGES THRU 1/31/2021</u>								
	<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>
Learning Loss Mitigation Funds (GEER Fund)								\$27,601
Title II Increase								\$7,000
Professional Services					\$23,000			
TOTAL	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$34,601

**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	THRU 1/31/21 BUDGET CHANGES	THRU 1/31/21 REVISED
BEGINNING BALANCE		1,550,707		1,531,052		1,531,052
REVENUES	Revenue Limit/LCFF Sources	9,500,513	-	9,500,513	-	9,500,513
	Federal Revenue	112,304	185,254	297,558	34,601	332,159
	State Revenue	653,215	54,182	707,397	0	707,397
	Local Revenue	470,301	18,375	488,676	0	488,676
	TOTAL REVENUE	10,736,333	257,811	10,994,144	34,601	11,028,745
EXPENDITURES	Certificated Salaries	4,918,004	37,173	4,955,177	-	4,955,177
	Classified Salaries	1,640,015	26,502	1,666,517	-	1,666,517
	Employee Benefits	2,484,605	7,747	2,492,352	-	2,492,352
	Books/Supplies	199,096	127,315	326,411	-	326,411
	Services	915,034	73,970	989,003	23,000	1,012,003
	Equipment	64,097	-	64,097	-	64,097
	Tuition - Special Ed Regional	216,500	-	216,500	-	216,500
	Debt Service - Apple Lease A&B	107,112	-	107,112	-	107,112
	Debt Service - Capital Lease	157,778	-	157,778	-	157,778
	TOTAL EXPENDITURES	10,702,240	272,707	10,974,947	23,000	10,997,947
EXCESS/DEFIENCY		34,093		19,197		30,798
Contributions	FUND 1300	(60,000)		(60,000)		(60,000)
	FUND 4000	(1,025)		0		0
NET EXCESS/DEFIENCY		(26,932)		(40,803)		(29,202)
ENDING BALANCE		1,523,775		1,490,249		1,501,850
RESERVES						
	Restricted Monies	194,738		140,979		140,979
	Revolving Cash	1,500		1,500		1,500
NET ENDING BALANCE		1,327,537		1,347,770		1,359,371
	<i>Budget Assumptions-Reserves</i>	15.00%		14.29%		14.37%

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 11, 2021

ITEM: AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM
BUDGET STATE REPORT FOR PERIOD ENDING JANUARY 31, 2021

BACKGROUND

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

CURRENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

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

RECOMMENDATION

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

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Courtney Jasper

Telephone: 760-632-5890 ext 102

Title: Chief Business Officer

E-mail: courtney.jasper@cardiffschools.com

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• 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	619.20	619.20	(21.00)	-3%
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	619.20	619.20	(21.00)	-3%
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	619.20	619.20	(21.00)	-3%
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 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,500,513.00	9,500,513.00	5,455,235.53	9,500,513.00	0.00	0.0%
2) Federal Revenue		8100-8299	112,304.00	332,159.00	185,254.00	332,159.00	0.00	0.0%
3) Other State Revenue		8300-8599	653,215.00	707,397.04	119,529.89	707,397.04	0.00	0.0%
4) Other Local Revenue		8600-8799	470,301.00	488,676.00	359,704.94	488,676.00	0.00	0.0%
5) TOTAL, REVENUES			10,736,333.00	11,028,745.04	6,119,724.36	11,028,745.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,918,003.80	4,955,176.71	2,739,614.08	4,955,176.71	0.00	0.0%
2) Classified Salaries		2000-2999	1,640,014.76	1,666,516.76	828,875.70	1,666,516.76	0.00	0.0%
3) Employee Benefits		3000-3999	2,484,604.86	2,492,352.11	1,000,540.95	2,492,352.11	0.00	0.0%
4) Books and Supplies		4000-4999	199,096.00	326,411.14	276,782.14	326,411.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	915,033.51	1,012,003.21	495,579.66	1,012,003.21	0.00	0.0%
6) Capital Outlay		6000-6999	64,096.76	64,096.76	42,785.48	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	202,383.66	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	10,997,946.76	5,586,561.67	10,997,946.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,093.24	30,798.28	533,162.69	30,798.28		
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 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,931.76)	(29,201.72)	533,162.69	(29,201.72)		
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	1,501,850.10		1,501,850.10		
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	140,224.77	168,580.56		168,580.56		
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	1,363,895.29	1,333,269.54		1,333,269.54		

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	255,183.00	347,979.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	133,566.00	133,566.00	66,539.00	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	26,678.41	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	4,822,575.36	8,688,047.00	0.00	0.0%
Unsecured Roll Taxes		8042	275,000.00	275,000.00	276,953.72	275,000.00	0.00	0.0%
Prior Years' Taxes		8043	(1,200.00)	(1,200.00)	3,772.04	(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	5,451,701.53	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	5,455,235.53	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	16,000.00	0.00	16,000.00	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	212,855.00	185,254.00	212,855.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			112,304.00	332,159.00	185,254.00	332,159.00	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	19,815.00	19,828.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	127,305.00	132,410.04	30,747.89	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	119,529.89	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	42,700.00	71,000.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	14,401.55	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	101,445.39	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	201,158.00	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	359,704.94	488,676.00	0.00	0.0%
TOTAL, REVENUES			10,736,333.00	11,028,745.04	6,119,724.36	11,028,745.04	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	2,338,380.07	4,261,726.41	0.00	0.0%
Certificated Pupil Support Salaries		1200	174,762.15	180,471.30	100,270.51	180,471.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	512,979.00	512,979.00	300,963.50	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	2,739,614.08	4,955,176.71	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	610,708.83	630,980.83	261,007.99	630,980.83	0.00	0.0%
Classified Support Salaries		2200	315,222.47	321,452.47	178,268.68	321,452.47	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	152,282.00	152,282.00	88,720.86	152,282.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	471,344.54	471,344.54	273,619.71	471,344.54	0.00	0.0%
Other Classified Salaries		2900	90,456.92	90,456.92	27,258.46	90,456.92	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,640,014.76	1,666,516.76	828,875.70	1,666,516.76	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,253,559.47	1,253,559.47	432,124.95	1,253,559.47	0.00	0.0%
PERS		3201-3202	300,121.21	304,163.80	137,539.94	304,163.80	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	196,239.93	198,538.66	102,907.42	198,538.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	556,326.91	588,027.09	270,264.41	588,027.09	0.00	0.0%
Unemployment Insurance		3501-3502	7,641.82	7,772.72	1,954.79	7,772.72	0.00	0.0%
Workers' Compensation		3601-3602	170,715.52	140,290.37	55,749.44	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	1,000,540.95	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	276,782.14	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	276,782.14	326,411.14	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	157,000.00	157,000.00	7,430.00	157,000.00	0.00	0.0%
Travel and Conferences		5200	26,000.00	26,000.00	3,533.99	26,000.00	0.00	0.0%
Dues and Memberships		5300	10,350.00	10,350.00	15,082.98	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	114,526.00	161,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,500.00	27,500.00	8,791.76	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	559,814.70	269,921.84	559,814.70	0.00	0.0%
Communications		5900	30,000.00	30,000.00	20,406.09	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,033.51	1,012,003.21	495,579.66	1,012,003.21	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	42,785.48	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	42,785.48	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	15,829.60	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	45,607.16	87,943.17	0.00	0.0%
Other Debt Service - Principal		7439	176,946.90	176,946.90	140,946.90	176,946.90	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			481,390.07	481,390.07	202,383.66	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	10,997,946.76	5,586,561.67	10,997,946.76	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	2,056.60	30,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500.00	1,500.00	181.68	1,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,040.00	75,040.00	4,119.37	75,040.00	0.00	0.0%
5) TOTAL, REVENUES			106,540.00	106,540.00	6,357.65	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	53,190.44	99,932.10	0.00	0.0%
3) Employee Benefits		3000-3999	21,498.62	21,498.62	11,608.23	21,498.62	0.00	0.0%
4) Books and Supplies		4000-4999	44,000.00	44,000.00	9,677.95	44,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500.00	500.00	553.00	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	75,029.62	165,930.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,390.72)	(59,390.72)	(68,671.97)	(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	(68,671.97)	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	2,056.60	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	2,056.60	30,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,500.00	1,500.00	181.68	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	181.68	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	4,107.85	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	11.52	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	4,119.37	75,040.00	0.00	0.0%
TOTAL, REVENUES			106,540.00	106,540.00	6,357.65	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	53,190.44	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	53,190.44	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	5,942.17	11,785.13	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,644.81	7,644.81	4,069.06	7,644.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	120.00	120.00	729.99	120.00	0.00	0.0%
Unemployment Insurance		3501-3502	49.97	49.97	26.60	49.97	0.00	0.0%
Workers' Compensation		3601-3602	1,898.71	1,898.71	840.41	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	11,608.23	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	628.33	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	9,049.62	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,000.00	44,000.00	9,677.95	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	553.00	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	553.00	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	75,029.62	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	24,429.26	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	24,429.26	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	11,496,347.89	11,428,702.44	11,496,347.89	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	11,496,347.89	11,428,702.44	11,496,347.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,675,000.00)	(11,296,347.89)	(11,404,273.18)	(11,296,347.89)		
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)	(11,296,347.89)	(11,404,273.18)	(11,296,347.89)		
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	0.00		0.00		
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	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								
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	24,429.26	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	24,429.26	200,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	200,000.00	24,429.26	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	11,496,347.89	11,428,702.44	11,496,347.89	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	11,496,347.89	11,428,702.44	11,496,347.89	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	11,496,347.89	11,428,702.44	11,496,347.89		

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	10,983.15	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	20,000.00	10,983.15	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	1,291,937.07	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	1,291,937.07	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)	(1,280,953.92)	(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)	(1,280,953.92)	(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	10,983.15	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	10,983.15	20,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	20,000.00	10,983.15	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	1,291,937.07	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	1,291,937.07	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	1,291,937.07	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		

2020-21 CASHFLOW

District's authorizing signature

LCFF SOURCES																																	
1.1	S	8011	LCFF	\$	57,996	\$	57,996	\$	57,996	\$	57,996	\$	-	\$	-	\$	23,199	\$	23,663	\$	23,663	\$	23,663	\$	23,663	\$	(1,854)	\$	347,979	\$	347,979		
1.2	S	8021-8046	Property Taxes	\$	17,442	\$	124,630	\$	109,834	\$	176,327	\$	528,821	\$	2,853,721	\$	1,319,204	\$	225,416	\$	225,416	\$	2,319,083	\$	1,036,915	\$	79,842	\$	9,016,652	\$	9,016,652		
1.3	S	8012	EPA	\$	-	\$	-	\$	33,270	\$	-	\$	-	\$	33,269	\$	-	\$	-	\$	33,392	\$	-	\$	-	\$	-	\$	33,636	\$	133,566	\$	133,566
1.4	S	8047	RDA Residual Balance & CRD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
1.5	S	8096	Charter In Lieu Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(2,800)	\$	(2,450)	\$	(2,450)	\$	(2,450)	\$	(2,450)	\$	(12,600)	\$	(35,000)		
1.6	S	8097	Special Education - Prop Tax Transfer	\$	-	\$	1,970	\$	-	\$	1,564	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,243	\$	-	\$	24,539	\$	37,316	\$	37,316		
1.7	A	Multiple	Other Revenue Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
8000-8099 TOTAL LCFF SOURCES				\$	75,438	\$	184,596	\$	201,100	\$	235,887	\$	528,821	\$	2,886,990	\$	1,342,403	\$	246,279	\$	280,020	\$	2,349,538	\$	1,058,128	\$	133,713	\$	9,522,913	\$	9,500,513		

[illegible][illegible]

		OTHER LOCAL REVENUE																
4.1	S	8792	SPED	PA Special Education - Pass Through	\$ 41,847	\$ 15,996	\$ 28,663	\$ 28,663	\$ 28,663	\$ 28,663	\$ 18,856	\$ 18,856	\$ 18,856	\$ 18,856	\$ 18,856	\$ 295,440	\$ 277,301	
4.2	A			Other Local	\$ 2,401	\$ 28,106	\$ (214)	\$ 31,508	\$ 100,376	\$ (14,061)	\$ 10,431	\$ 7,729	\$ 5,405	\$ 12,202	\$ 28,646	\$ (1,155)	\$ 211,375	\$ 217,315
		8600-8799		TOTAL OTHER LOCAL REVENUE	\$ 44,248	\$ 44,102	\$ 28,449	\$ 60,171	\$ 129,039	\$ 14,602	\$ 39,094	\$ 26,586	\$ 24,262	\$ 31,058	\$ 47,503	\$ 17,702	\$ 506,815	\$ 488,676

[illegible]

8000-8998	TOTAL REVENUE	\$ 119,687	\$ 228,698	\$ 229,549	\$ 554,403	\$ 678,430	\$ 2,901,592	\$ 1,407,366	\$ 272,864	\$ 308,282	\$ 2,418,183	\$ 1,105,630	\$ 670,238	\$ 10,894,922	\$ 11,028,745
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SALARIES & BENEFITS																																
6.1	A	1000-1999		Certificated	\$	75,630	\$	462,991	\$	440,616	\$	431,087	\$	439,452	\$	450,441	\$	439,397	\$	438,972	\$	436,669	\$	556,371	\$	444,437	\$	458,922	\$	5,074,986	\$	4,955,177
6.2	A	2000-2999		Classified	\$	50,033	\$	62,657	\$	149,224	\$	164,982	\$	124,598	\$	136,804	\$	140,579	\$	132,548	\$	154,538	\$	158,392	\$	168,247	\$	141,861	\$	1,584,461	\$	1,666,517
6.3	A	3000-3999		Benefits	\$	33,923	\$	140,236	\$	166,913	\$	173,764	\$	157,320	\$	159,546	\$	168,838	\$	141,283	\$	138,773	\$	172,140	\$	145,983	\$	143,550	\$	1,742,271	\$	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					\$	159,587	\$	665,883	\$	756,753	\$	769,833	\$	721,370	\$	746,790	\$	748,814	\$	712,802	\$	729,980	\$	886,903	\$	758,668	\$	1,207,045	\$	8,864,430	\$	9,114,046

OTHER EXPENDITURES																																
7.1	A	4000-4999		Supplies	\$	44,844	\$	81,262	\$	45,519	\$	18,086	\$	24,492	\$	11,387	\$	51,193	\$	5,992	\$	14,680	\$	16,377	\$	9,095	\$	16,793	\$	339,719	\$	326,411
7.2	A	5500-5599		Utilities	\$	156	\$	10,602	\$	17,979	\$	26,293	\$	16,958	\$	22,303	\$	20,235	\$	31,340	\$	22,371	\$	30,525	\$	24,922	\$	43,319	\$	267,004	\$	452,189
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$	34,094	\$	13,056	\$	54,093	\$	93,834	\$	86,188	\$	59,402	\$	40,386	\$	40,180	\$	49,594	\$	42,803	\$	29,758	\$	50,185	\$	593,574	\$	559,814
7.4	A	6000-6999		Capital	\$	27,333	\$	14,488	\$	-	\$	-	\$	964	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	42,785	\$	64,097
7.5	O	7200-7299		Pass Through Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
7.6	A	7000-7999		Transfers Out, Other Uses & Outgo	\$	107,112	\$	-	\$	3,912	\$	651	\$	86,171	\$	-	\$	4,538	\$	4,779	\$	8,014	\$	75,872	\$	3,046	\$	56,567	\$	350,661	\$	481,390
7.7	M	4000-7998	LLMF	Other Expenditures (Learning Loss Mitigation Funds)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4000-7998 TOTAL OTHER EXPENDITURES					\$	213,539	\$	119,409	\$	121,503	\$	138,864	\$	214,772	\$	93,092	\$	116,352	\$	82,291	\$	94,660	\$	165,577	\$	66,821	\$	166,863	\$	1,593,743	\$	1,883,901

1000-7998	TOTAL EXPENDITURES	\$ 373,126	\$ 785,292	\$ 878,256	\$ 908,697	\$ 936,142	\$ 839,883	\$ 865,167	\$ 795,093	\$ 824,640	\$ 1,052,480	\$ 825,489	\$ 1,373,909	\$ 10,458,173	\$ 10,997,946
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CARDIFF ELEMENTARY

2020-21 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
2/9/21	JANUARY	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 SECOND INTERIM
 BEGINNING BALANCE:	\$ 2,984,690	\$ 2,621,861	\$ 2,124,067	\$ 592,114	\$ 365,563	\$ 273,412	\$ 1,444,918	\$ 1,974,873	\$ 1,430,109	\$ 878,886	\$ 2,209,723	\$ 2,454,999		

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	\$ 14,998	\$ -	\$ -	\$ -	\$ -					\$ (124,492)	
8.3	NP	9300-9319	Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
8.4	NP	9320-9499	Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
8.5	M	92XX	Deferrals (Excl. Adj. & PY Recom.)	\$ (85,685)	\$ 85,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,535)	\$ (34,866)	\$ (34,866)	\$ (34,866)	\$ (17,002)	\$ (144,134)
9111-9499			TOTAL ASSETS (excluding cash 9110)	\$ (287,453)	\$ -	\$ 255	\$ -	\$ 146,208	\$ 14,998	\$ -	\$ -	\$ -	\$ -	\$ (22,535)	\$ (34,866)	\$ (34,866)	\$ (34,866)	\$ (17,002)	\$ (270,126)

CURRENT LIABILITIES				Beginning Bal													Ending Balance
9.1	NP	9500-9599		Payables	\$ 171,584	\$ (34,917)	\$ (27,988)	\$ (21,510)	\$ (12,653)	\$ 10,978	\$ 10,349	\$ (2,415)					\$ 93,428
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)	\$ 10,978	\$ 10,349	\$ (2,415)	\$ -	\$ -	\$ -	\$ -	\$ 93,428

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	\$	(11)	\$	(8,970)	\$	(20,862)	\$	(80,373)										
10.4	NP	8999	Revenue Suspense	\$	66,556	\$	35,451	\$	735,249	\$	(71,503)	\$	141,676	\$	(889,363)	\$	3,750	\$	21,816										
10.5	NP	9910	Payroll Suspense	\$	(74,915)	\$	69,652	\$	9,227	\$	(5,167)	\$	(2,080)	\$	(2,219)	\$	7,283	\$	1,779										
10.6	NP	Multiple	Treasury Reconciling Items	\$	-	\$	(507)	\$	507	\$	-	\$	-	\$	-	\$	-	\$	-										
9111-9499				TOTAL OTHER ACTIVITY		\$	(74,472)	\$	86,532	\$	707,771	\$	(5,812)	\$	139,585	\$	(900,552)	\$	(9,829)	\$	-	\$	-	\$	-	\$	-	\$	(56,778)

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 1,052,354	\$ 554,559	\$ 2,161,622	\$ 365,563	\$ 273,412	\$ 1,444,918	\$ 1,974,873	\$ 1,430,109	\$ 878,886	\$ 2,209,723	\$ 2,454,999	\$ 1,734,326	\$ 1,618,457
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BORROWING ACTIVITY		Beginning Bal													Ending Balance
11.1	M	9640	TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.2	M	8660	TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.3	M	5800	TRAN / TTF Issuance Cost & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.4	M	9135&9640	TRAN / TTF Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.5	M	9600-9619	Temporary Loans / Due To	\$ 1,569,507	\$ -	\$ (1,569,507)	\$ -	\$ -	\$ -	\$ -					\$ -
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
TOTAL BORROWING ACTIVITY				\$ 1,569,507	\$ -	\$ (1,569,507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ 1,453,638													\$ 1,453,638
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ENDING CASH BALANCE	9110	\$ 2,621,861	\$ 2,124,067	\$ 592,114	\$ 365,563	\$ 273,412	\$ 1,444,918	\$ 1,974,873	\$ 1,430,109	\$ 878,886	\$ 2,209,723	\$ 2,454,999	\$ 1,734,326	\$ 1,734,326
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**Cardiff School District
Cardiff-By-The-Sea, California 92007
March 11, 2021**

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

BACKGROUND

The Board is being provided an Expense Report and Guaranteed Maximum Price (GMP) Completion Report for the Measure GG Facilities Project through June 30, 2020. The GMP from McCarthy Builders for the Cardiff Elementary Modernization and Reconstruction project was approved by the Board on June 10, 2019, and construction commenced in July 2019. A revised GMP was approved by the Board on May 14, 2020. As of December 22, 2020 all proceeds from the Measure GG bonds have been expended. The monies have all been used toward the Cardiff Elementary School Modernization and Reconstruction Project. A GMP Completion Report identifies the percentage completed of each subcontractor trade throughout the project.

CURRENT CONSIDERATIONS

This item is for informational purposes only.

FINANCIAL IMPLICATIONS

There are no financial implications.

RECOMMENDATION

It is recommended that the Board review the attached Measure GG Facilities Project Expense and GMP Completion Report.

Measure GG Facilities Expense Report		As of December 31, 2020		Prepared By: Courtney Jasper	
	Original Contract/Budget Amount	Approved Revisions to Contract Amount	Total Amount Paid to Date	Estimated Additional Cost to Complete	Estimate Total Cost at Completion
Process					
Advertising			\$76.12		\$76.12
AT&T			\$23,388.55		\$23,388.55
Best Best & Krieger, Attorneys at Law			\$21,710.21		\$21,710.21
California Geological Survey			\$3,600.00		\$3,600.00
California Water Boards			\$709.96		\$709.96
City of Encinitas			\$103,072.77		\$103,072.77
County of San Diego			\$459.00		\$459.00
Division of State Architects			\$258,750.00		\$258,750.00
Elite Relocation Services			\$11,770.11		\$11,770.11
Fed Ex			\$225.87		\$225.87
First American Title			\$1,500.00		\$1,500.00
Isom Advisors			\$1,000.00		\$1,000.00
Measure GG Ballot Fees			\$9,643.00		\$9,643.00
S&P Global			\$16,341.00		\$16,341.00
San Diego County Clerk			\$3,321.00		\$3,321.00
San Diego Department of Environmental Health			\$459.00		\$459.00
San Diego Gas & Electric			\$15,494.00		\$15,494.00
San Dieguito Water District			\$44,516.00		\$44,516.00
State Board Resources Control Board			\$694.00		\$694.00
Western Environmental & Safety			\$13,365.00		\$13,365.00
Consultants					
Arborge Consulting	\$2,800.00	\$3,100.00	\$5,900.00		\$5,900.00
Aurora Industrial Hygiene	\$20,000.00		\$6,800.00		\$20,000.00
Blue Coast Consulting	\$346,920.00		\$183,960.00	\$162,960.00	\$346,920.00
Construction Testing & Engineering	\$20,500.00	-\$3,000.00	\$15,375.00		\$17,500.00
Ecorp Consulting	\$33,665.00	\$56,411.00	\$53,918.69	\$36,157.31	\$90,076.00
Land Survey, Inc.	\$24,000.00	\$7,690.00	\$28,690.00		\$31,690.00
Placeworks	\$110,752.00	\$66,771.00	\$177,517.21		\$177,523.00
Randy Peterson, Bond Program Manager	\$408,000.00	\$339,000.00	\$525,370.27	\$221,629.73	\$747,000.00
School Facilities Consultants	\$40,000.00		\$4,860.00		\$40,000.00
Studio E Architect: Phase 1	\$40,000.00	\$57,152.74	\$97,152.74		\$97,152.74
Studio E Architect: Phase 2	\$1,370,000.00	\$212,892.00	\$1,657,020.15		\$1,582,892.00
Twining Consulting	\$183,990.00		\$140,477.50	\$43,512.50	\$183,990.00
Urban Futures	\$10,050.00		\$6,350.00		\$10,050.00
Wilkinson Hadley & King	\$10,500.00		\$11,500.00		\$10,500.00
Wisniewski & Associates	\$1,000.00		\$1,000.00		\$1,000.00
Contractors					
McCarthy: Preconstruction	\$100,000.00	\$43,250.00	\$100,000.00		\$143,250.00
McCarthy: Guaranteed Maximum Price	\$20,768,892.00	\$1,123,049.00	\$19,109,864.61	\$2,782,076.39	\$21,891,941.00
TOTALS	\$23,491,069.00	\$1,906,315.74	\$22,655,851.76	\$3,246,335.93	\$25,927,480.33
SUMMARY					
Series A Issue: March 9, 2017	\$13,830,000.00				
Series B Issue: February 14, 2019	\$7,837,500.00				
Expended to December 31, 2020	\$22,655,851.76				
Interest Accrual to Date	\$988,351.76				
BALANCE	\$0.00				

MCCARTHY GUARANTEED MAXIMUM PRICE

\$20,768,892

Revised GMP \$21,891,941

COMPLETION REPORT: As of December 30, 2020

	Guaranteed Price	Paid To Date	% Completed	Balance to Finish
Acoustical Ceilings	\$129,783	\$122,700	95%	\$7,083
Asphalt Paving	\$332,689	\$125,417	38%	\$207,272
Carpet & Resilient Flooring	\$256,305	\$213,368	83%	\$42,937
Concrete	\$976,511	\$976,511	100%	\$0
Demolition	\$555,333	\$555,333	100%	\$0
Doors, Frames, & Hardware	\$190,641	\$187,894	99%	\$2,747
Drywall, Plaster & Insulation	\$1,392,931	\$1,163,488	84%	\$229,443
Earthwork	\$345,445	\$288,044	83%	\$57,401
Electrical	\$2,292,537	\$2,149,889	94%	\$142,648
Fencing & Gates	\$220,538	\$110,828	50%	\$109,710
Finish Carpentry-Interior (Casework)	\$409,736	\$408,693	99%	\$1,043
Fire Protection	\$207,822	\$195,717	94%	\$12,105
Food Service Equipment	\$144,353	\$144,353	100%	\$0
Glass & Glazing	\$777,224	\$733,197	94%	\$44,027
HVAC	\$658,141	\$646,703	98%	\$11,438
Landscaping & Irrigation	\$1,377,512	\$1,151,981	84%	\$225,530
Masonry	\$146,655	\$106,695	73%	\$39,960
Misc. Metals	\$209,196	\$98,337	47%	\$110,859
Misc. Specialties	\$40,905	\$40,905	100%	\$0
Painting & Wallcovering	\$143,966	\$134,826	94%	\$9,140
Pavement Striping & Markings	\$14,212	\$3,005	21%	\$11,207
Plumbing	\$747,331	\$687,156	92%	\$60,175
Reinforcing Steel	\$85,380	\$83,704	98%	\$1,676
Remediation/Abatement	\$181,961	\$181,961	100%	\$0
Roofing	\$149,583	\$134,467	90%	\$15,116
Rough Carpentry-Framing	\$2,195,270	\$2,156,859	98%	\$38,410
Sheet Metal & Flashing	\$745,377	\$602,877	81%	\$142,500
Signage	\$32,170	\$19,010	59%	\$13,160
Site Concrete	\$1,341,152	\$953,178	71%	\$387,974
Site Utilities	\$1,283,180	\$1,241,648	97%	\$41,352
Tile	\$34,623	\$24,522	71%	\$10,100
Toilet Partitions & Accessories	\$54,256	\$51,301	95%	\$2,955
Waterproofing	\$51,782	\$51,782	100%	\$0
Window Treatments	\$45,037	\$37,034	82%	\$8,003
Allowances	\$0	\$0	0%	\$0
General Requirements, Fees, Conditions	\$3,313,550	\$2,861,702	86%	\$451,848
Sub Bonds	\$212,855	\$212,855	100%	\$0
Contracting Contingency	\$0	\$0	0%	\$0
Liability Insurance	\$194,107	\$172,756	89%	\$21,351
Builders Risk	\$224,250	\$224,250	100%	\$0
Building H Contingency	\$9,155	\$0	0%	\$9,155
McCarthy Bond	\$168,487	\$168,487	100%	\$0

GUARANTEED MAXIMUM PRICE	\$21,891,941.00
AMOUNT PAID TO DATE TO GMP	\$19,423,433.10
GMP BALANCE TO COMPLETE	\$2,468,324.90