

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, SEPTEMBER 12, 2019 • 5:00 PM • PUBLIC MEETING
ADA HARRIS SCHOOL AUDITORIUM
1508 WINDSOR ROAD • CARDIFF-BY-THE-SEA, CA 92007**

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Cardiff School District, 1888 Montgomery Avenue, Cardiff.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications, including auxiliary aids or services, in order to participate in the public meeting of the district's governing board, please contact the office of the District Superintendent by sending a written request to the District Office at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California, or by faxing the request to (760) 942-5831. Notification by letter or fax 72 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the district shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

- I. ORGANIZATIONAL ITEMS *Exhibit*
- A. Call to order
 - B. Pledge of allegiance
 - C. Roll call
 - Ms. Siena Randall, President
 - Mr. David Ross, Clerk
 - Ms. Nancy Orr, Member
 - Mr. Dave Clark, Member
 - Mr. Whitehouse, Member
 - Ms. Jill Vinson, Superintendent
 - D. Approval of agenda for September 12, 2019
All items are action unless labeled information
 - E. Approve minutes from the regular meeting of August 8, 2019 **A**
- II. HEARING SESSION
- A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is twenty minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*
 - B. Cardiff Elementary Teachers Association
 - C. ELAC/DELAC
 - D. School Site Council
 - E. Cardiff SEA
 - F. School Reports
 - G. Reports on Workshops/Conference
 - H. Superintendent's Report

III. CONSENT CALENDAR

Items listed in the Consent Calendar are considered to be routine and are acted on by the Board in one motion unless members of the Board request specific items to be discussed or pulled. It is understood that the Superintendent recommends approval on all Consent Items. Each item of the Consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- A. Approval of Current Business Items:
 - 1. Purchase Orders
 - 2. Commercial Warrants #14- 576111 to #583229 \$1,314,584 **B**
 - 3. Payroll Warrants, August, 2019 \$ 538,728
- B. Enrollment Report as of 09/06/19 **C**
- C. Approve Personnel Report for 9/12/19 **D**
- D. Approve Nonpublic Agencies Master Contract Between Cardiff School District and Leaps and Bounds Occupational Therapy **E**
- E. Approve Nonpublic Agencies Master Contract Between Cardiff School District and New Haven Youth and Family Services **F**
- F. Removal of items from Consent Calendar
- G. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Adopt 2018-19 Unaudited Actual Financial Report **G**
- B. Adopt Resolution No. 19-20-01, to Adopt the Gann Limit **H**

V. FACILITIES

- A. Measure GG Expense Report Through 6/30/19 **(Information)** **I**
- B. Bond Implementation Update **(Information)**
- C. Approve Amendment To The Contract Agreement Between Cardiff School District and Studio E Architects **J**

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with Legal Counsel – existing litigation pursuant to paragraph (2) subdivision (d) of Section 54956.9
Save the Park and Build the School v. Cardiff School District
Case #37-2019-00012880-CU-WM-NC

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MEETING OF AUGUST 8, 2019

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, August 8, 2019 at the Ada Harris School, 1508 Windsor Road, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 9:02 a.m. Trustees and visitors were led in the pledge of allegiance.

Members present: Orr, Randall, Ross, Whitehouse, Clark (teleconference)

Members absent: None

Administrators
present: Vinson, Parker

Visitors: Trish d'Entremont

The agenda for August 8, 2019 was approved as presented.

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

The minutes from the regular meeting of June 6, 2019 and the special meeting of June 10, 2019 were approved as written.

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

Hearing Session:

- Trish d'Entremont thanked Superintendent Vinson for the time allotted to teachers to work in their classrooms during their work week. She said teachers were very appreciative to have the opportunity to get classrooms ready.
- Superintendent Vinson thanked Ada Harris staff for making district office team feel so welcomed while they are relocated there for the summer. Ms. Vinson extended an invitation to Trustees to the back to school staff luncheon on Tuesday, August 20th. Scott Reily has graciously agreed to take the staff photo. Everyone is encouraged to wear Cardiff gear. The Personalized Learning Team will be sharing the second half of their share-out day presentations with certificated staff.

Exhibit A

Ms. Vinson shared with the Board her experience being a part of the TED Innovative Educator (TIE) cohort. She said it was an amazing experience and she thanked the Board for their encouragement.

The consent calendar was approved as presented.

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

The amended classified and classified management salary schedules and job descriptions for the District Technology Coordinator and Technology Support Specialist II were approved.

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

The Chief Business Officer's contract extension through June 30, 2022, was approved.

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

The Memorandum of Understanding between Cardiff School District and San Dieguito Union High School District for student tutoring services was approved.

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

Randy Peterson, Bond Program Manager, began his presentation with a time lapse video created by Craig Leach, which highlighted activities that have taken place over the summer on the Cardiff School campus. Mr. Peterson reported on a few things that have occurred that have impacted the project but are unrelated to construction. The small group of neighbors who have filed the lawsuit pursued a Temporary Restraining Order (TRO) in an apparent effort to stop the project. The District's attorney was successful in arguing that the District should be allowed to continue with all construction necessary to operate a school. Since the Plaintiffs waited until after demolition had occurred, the Court granted a very "limited" TRO that limits any work to be done within the LWCF 6(f)(3) boundary to only utilities needed to operate the school.

Mr. Peterson said that the City expressed concern over the closure of the entire campus. It was explained to them that it is not possible to reopen any of the school's playfield areas to the public due to insurance, liability and logistical reasons related to construction. The District continues to collaborate with the appropriate agencies to resolve issues related to the 1993 Land and Water Conservation Fund grant agreement. Mr. Peterson said once construction commenced, a few incidents regarding dust, noise and hours of operation were reported to the City or Sheriff's department. The contractor is following correct City ordinances. Mr. Peterson said that unfortunately, two trees the District originally attempted to keep must be removed. Although these trees were known to be close to the proposed buildings, the District had hoped they could be kept. Once the site was cleared and new buildings locations determined, it became apparent these trees and their root structures were too close to the new buildings. The District has been working closely with two arborists and they have recommended the Torrey Pine and Aleppo Pine located at the northeast corner of the site should be removed for safety reasons. The District is working to save a Magnolia tree that was previously identified for removal. This tree is located just southeast of the library. Mr. Peterson also reported the City inspector wanted to visit the site twice a day. This is a concern because he is not DSA certified and would need to be escorted around the site which could be an additional cost burden to the District. The contractor has agreed to escort the inspector around the site once a week. The District is required to have a full-time DSA inspector, which it does. Mr. Peterson offered to provide tours to Board members which would have to be scheduled in advance due to making sure they are fitted with adequate safety protective gear. McCarthy and their subs are finishing projects, including a new fire alarm system, within the buildings that remain. The utilities are scheduled to be restored no later than August 19th to be ready for students on the first day of classes. Fences will remain between the school and the construction area.

Measure GG outreach was discussed. The District website will continue to be updated regularly. Signage and materials are being developed for the start of the year.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 10:15a.m. The meeting was reconvened at 11:50 a.m. President Randall reported that no action was taken during closed session. There being no other business to come before the Board, the meeting was adjourned at 11:50 a.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

AUGUST 2019 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
INSTRUCTIONAL SUPPLIES										
2706	8/7/19	CURRICULUM ASSOCIATES	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 201.47
2762	8/7/19	MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 623.79
2770	8/7/19	MHS INC.	0100	6500000	5770	3120	4300000	000	SpecEd Supplies	\$ 382.60
2766	8/7/19	OFFICE DEPOT	0100	6500000	5770	1120	4300000	111	SpecEd Supplies	\$ 291.68
2767	8/7/19	PEARSON EDUCATION INC.	0100	6500000	5770	3120	4300000	000	SpecEd Instructional Supplies	\$ 1,235.31
2697	8/7/19	SCHOLASTIC INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 587.54
2687	8/7/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 219.31
2702	8/7/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 448.96
2761	8/7/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 175.54
2688	8/7/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 518.75
2772	8/7/19	SOUTHWEST SCHOOL &	0100	0000000	0000	2420	4300008	111	Library Supplies	\$ 4.56
2699	8/7/19	SOUTHWEST SCHOOL &	0100	0000000	0000	2420	4300008	111	Library Supplies	\$ 22.13
2758	8/9/19	CURRICULUM ASSOCIATES	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 57.69
2745	8/9/19	CLARY BUSINESS MACHINES CO.	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 163.56
2771	8/9/19	DATEL SYSTEMS, INC.	0100	0000000	0000	2420	4300005	000	Technology Supplies	\$ 1,666.73
2766	8/14/19	OFFICE DEPOT	0100	6500000	5770	1120	4300000	111	SpecEd Supplies	\$ 25.31
2775	8/14/19	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 59.62
2675	8/14/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 508.56
2658	8/14/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 485.24
2702	8/14/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 69.82
2679	8/14/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 602.96
2661	8/14/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 549.50
2665	8/14/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 299.19
2699	8/14/19	SOUTHWEST SCHOOL &	0100	0000000	0000	2420	4300008	111	Library Supplies	\$ 1.09
2783	8/16/19	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 1,717.56
2748	8/16/19	TROXELL COMMUNICATIONS	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 611.32
2798	8/21/19	KELLY PAPER	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,327.91
2810	8/21/19	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 170.14
2702	8/21/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 96.63
2658	8/21/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 10.17
2665	8/21/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 12.69
2661	8/21/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 19.18
2679	8/21/19	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 97.07
2797	8/21/19	USI INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 711.38
	8/22/19	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	4300008	111	Library Supplies	\$ 31.97
2815	8/23/19	BSN SPORTS INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 176.07
2682	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,103.34
2717	8/23/19	SYNCB/AMAZON	0100	0000000	0000	3140	4300000	111	Health Supplies	\$ 125.73
2763	8/23/19	SYNCB/AMAZON	0100	6500000	5770	3120	4300000	000	SpecEd Instructional Supplies	\$ 28.95
2789	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 40.93
2701	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,630.60
2664	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 115.35
2670	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 153.83
2676	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 525.48
2680	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 2,329.53
2689	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,229.18
2683	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 21.02
2684	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 35.00
2685	8/23/19	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 317.86
2753	8/23/19	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	000	Technology Supplies	\$ 347.78
2782	8/23/19	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 292.12
										\$ 22,479.70
NON-INSTRUCTIONAL SUPPLIES										
2773	8/9/19	HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$ 87.62
	8/7/19	WEX BANK	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$ 61.38
2799	8/14/19	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for July	\$ 86.16
2799	8/14/19	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for July	\$ 35.55
2799	8/14/19	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for July	\$ 35.55
2795	8/21/19	MB ORGANICS - ORGANIC SOLUTIONS, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 1,113.00
	8/22/19	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 3.99
	8/22/19	MISSION FEDERAL CREDIT UNION	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$ 198.63
2716	8/23/19	SYNCB/AMAZON	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 225.99
2793	8/23/19	SYNCB/AMAZON	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 22.50
										\$ 1,870.37

2778	8/16/19	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for July	\$	177.09
2794	8/16/19	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for July	\$	791.30
2794	8/16/19	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for July	\$	852.57
										\$	19,769.07
SERVICES											
2780	8/2/19	SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	7200	5800000	000	Professional Services	\$	5,155.84
2787	8/7/19	PITNEY BOWES GLOBAL	0100	0000000	0000	7200	5600000	000	Lease Payment 05/28/19-08/27/19	\$	134.03
2787	8/7/19	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	111	Lease Payment 05/28/19-08/27/19	\$	134.03
2787	8/7/19	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	222	Lease Payment 05/28/19-08/27/19	\$	134.03
2785	8/7/19	INFINITY COMMUNICATIONS AND CONSULTING	0100	0000000	0000	7200	5800000	000	Professional Services	\$	277.50
2784	8/7/19	MEBE	0100	6500000	5770	3120	5800000	000	Services for July	\$	75.00
2751	8/7/19	SHI INTERNATIONAL CORP	0100	0000000	0000	2420	5800000	000	Technology Support	\$	201.23
2757	8/9/19	CARE-A-VAN TRANSPORT	0100	0000000	5001	3600	5100000	000	Transportation	\$	954.80
2796	8/9/19	MISSION LINEN & UNIFORM	0100	8150000	0000	8110	5600000	000	Services for July	\$	223.62
	8/9/19	CHC REFRIGERATION	0100	0000000	0000	8200	5800000	000	Maintenance Repairs	\$	200.44
2771	8/9/19	DATTEL SYSTEMS, INC.	0100	0000000	0000	2420	5800000	000	Technology Supplies	\$	1,281.38
2788	8/9/19	SEGAL SPEECH AND LANGUAGE THERAPY	0100	6500000	5770	3120	5800000	000	Services for July	\$	280.00
2813	8/14/19	DEPENDABLE NURSING, LLC	0100	6500000	5770	1190	5800000	000	Services for July	\$	2,867.50
	8/14/19	SAN DIEGO REFRIGERATION	0100	0000000	0000	8200	5800000	000	Maintenance Repairs	\$	200.73
2811	8/14/19	SHRED-IT USA	0100	0000000	0000	7200	5800000	000	Services for July	\$	51.24
	8/14/19	TOSHIBA BUSINESS SOLUTIONS	0100	0000000	0000	7200	5800000	000	Maintenance Services	\$	407.28
	8/16/19	RED TRUCK FIRE & SAFETY CO.	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$	277.84
	8/21/19	NCEPC	0100	0000000	0000	7200	5800000	000	Annual Subscription	\$	59.09
	8/21/19	U.S. POSTAL SERVICE	0100	0000000	0000	7200	5900002	000	Postage	\$	1,500.00
	8/22/19	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	5200000	000	Conference	\$	236.96
	8/22/19	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	5800000	000	Technology Support	\$	898.00
	8/22/19	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900002	000	Postage	\$	79.70
2781	8/23/19	VAUGHN IRRIGATION SERVICES INC	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$	3,745.00
										\$	19,375.24
5000 (SERVICES) TOTALS: BALANCE: 915,399 ACCUMULATED BALANCE: 113,895 REMAING BALANCE: 801,504											
FUND 2109 - BUILDING FUND											
	8/6/19	MCCARTHY BUILDING COMPANIES	2109	9010000	0000	8500	6200000	000	Professional Services	\$	1,102,432.42
	8/7/19	MCCARTHY BUILDING COMPANIES	2109	9010000	0000	8500	6200000	000	Professional Services	\$	58,022.76
2786	8/7/19	BLUE COAST CONSULTING	2109	9010000	0000	8500	6200000	000	Professional Services	\$	5,460.00
	8/16/19	CITY OF ENCINITAS	2109	9010000	0000	8500	6200000	000	Permits	\$	220.00
	8/19/19	WISNIEWSKI & ASSOCIATES	2109	9010000	0000	8500	6200000	000	Professional Services	\$	1,000.00
	8/21/19	ARBORGATE CONSULTING INC	2109	9010000	0000	8500	6200000	000	Professional Services	\$	900.00
	8/22/19	MISSION FEDERAL CREDIT UNION	2109	9010000	0000	8500	6200000	000	Professional Services	\$	225.87
	8/23/19	AURORA INDUSTRIAL HYGIENE	2109	9010000	0000	8500	6200000	000	Professional Services	\$	5,355.00
										\$	1,173,616.05
FUND 4000 - CAPITAL FACILITIES											
2720	8/7/19	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	106.67
2720	8/7/19	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	106.67
2720	8/7/19	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	106.67
	8/7/19	BEST BEST & KRIEGER LLP	4000	0000000			9510000		Professional Services	\$	64,483.16
	8/9/19	JPW COMMUNICATIONS	4000	0000000	0000	8500	6200000	000	Professional Services	\$	3,695.50
2720	8/21/19	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	118.53
2720	8/23/19	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	91.59
										\$	68,708.79

CARDIFF SCHOOL DISTRICT
Enrollment Form
September 6, 2019

**CARDIFF
GIRLS BOYS**

K Bjorstad	<u>9</u>	<u>7</u>	16
K Glass	<u>8</u>	<u>9</u>	17
K McNamara	<u>9</u>	<u>9</u>	18
K Paccione	<u>8</u>	<u>8</u>	16
K Stone	<u>8</u>	<u>8</u>	16
TOT K			<u>83</u>

1 Easson	<u>9</u>	<u>10</u>	19
1 Kavan	<u>9</u>	<u>9</u>	18
1 Miller	<u>9</u>	<u>10</u>	19
1 Rector	<u>10</u>	<u>9</u>	19
1 Sallans	<u>9</u>	<u>8</u>	17
TOT 1			<u>92</u>

2 Boyesen	<u>13</u>	<u>10</u>	23
2 Hamilton	<u>12</u>	<u>11</u>	23
2 Payte	<u>12</u>	<u>11</u>	23
2 Redding	<u>10</u>	<u>13</u>	23
2 Pacetti/Paz	<u>13</u>	<u>9</u>	22
TOT 2			<u>114</u>

Wilson	<u>0</u>	<u>0</u>	TOT <u>0</u>
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Subtotal	<u>148</u>	<u>141</u>
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SCHOOL TOTAL	<u>289</u>
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DISTRICT TOTAL	<u>665</u>
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**ADA HARRIS
GIRLS BOYS**

3 Doui/Stuart	<u>10</u>	<u>14</u>	24
3 Herrman	<u>10</u>	<u>14</u>	24
3 Murray	<u>12</u>	<u>13</u>	25
3 Switzler	<u>12</u>	<u>13</u>	25
TOT 3			<u>98</u>

4 Brice	<u>10</u>	<u>10</u>	20
4 Green	<u>9</u>	<u>10</u>	19
4 Mihaly	<u>10</u>	<u>9</u>	19
4 Price	<u>8</u>	<u>11</u>	19
4 Trees	<u>10</u>	<u>10</u>	20
TOT 4			<u>97</u>

5 d'Entremont	<u>10</u>	<u>12</u>	22
5 Ensberg	<u>10</u>	<u>12</u>	22
5 Heyer	<u>10</u>	<u>12</u>	22
5 Yant	<u>10</u>	<u>11</u>	21
TOT 5			<u>87</u>

6 Jewell	<u>11</u>	<u>11</u>	22
6 Nguyen	<u>11</u>	<u>9</u>	20
6 Therriault	<u>13</u>	<u>10</u>	23
6 Tiersma	<u>14</u>	<u>9</u>	23
TOT 6			<u>88</u>

Carruthers	<u>5</u>	<u>1</u>	TOT <u>6</u>
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Subtotal	<u>185</u>	<u>191</u>
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SCHOOL TOTAL	<u>376</u>
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CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, CA 92007

September 12, 2019

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
Andrea Brittain	Office Asst. – AH	8/20/19 (PT, Range 11, Step 1)
Lilian Nueman	Extended Day Aide	8/27/19 (PT, Range 8, Step 1)
Amanda Stubbs	District Nurse	9/1/19 (1 st Year Prob. Contract - .40 FTE))

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

September 12, 2019

ITEM: **APPROVE NONPUBLIC AGENCIES MASTER CONTRACT
BETWEEN CARDIFF SCHOOL DISTRICT AND LEAPS-N-
BOUNDS OCCUPATIONAL THERAPY, INC.**

BACKGROUND

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

Part of the process of paying a nonpublic agency requires an agreement signed between the school district and the consultant.

CURRENT CONSIDERATION

Special education students IEP's mandate special services. The District does not employ an Occupational Therapist; therefore, we are contracting with a nonpublic agency for these services.

FINANCIAL IMPLICATIONS

The cost is not to exceed \$40,000.00 for the 2019-20 school year.

RECOMMENDATION

It is respectfully recommended that the Board approve the Nonpublic Agency Services Master Contract between Cardiff School District and Leaps-n-Bounds Occupational Therapy, Inc.

Exhibit E

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

September 12, 2019

ITEM: **APPROVE NONPUBLIC AGENCIES MASTER CONTRACT
BETWEEN CARDIFF SCHOOL DISTRICT AND NEW HAVEN
SCHOOL**

BACKGROUND

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

Part of the process of paying a nonpublic school requires an agreement signed between the school district and the school.

CURRENT CONSIDERATION

Specialized services per student’s IEP which are not able to be performed by district personnel; therefore, we are contracting with a nonpublic school for these services.

FINANCIAL IMPLICATIONS

The cost is not to exceed \$6,600.

RECOMMENDATION

It is respectfully recommended that the Board approve the Nonpublic Agency Services Master Contract between Cardiff School District and New Haven School.

Exhibit F

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

September 12, 2019

ITEM: ADOPT 2018-2019 UNAUDITED ACTUALS FINANCIAL REPORT

BACKGROUND

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

CURRENT CONSIDERATIONS

The ending balance for the 2018-2019 fiscal year is \$2,304,534. The ending balance is comprised of \$1,500 for Revolving Cash and \$191,502 for restricted components

FINANCIAL IMPLICATIONS

Ending balances in the general fund reflect dollars, which remain in Cardiff accounts, which must include a minimum of a 4% reserve designated for economic uncertainties. The actual reserve of \$2,304,534 is calculated to 21.8%

RECOMMENDATION

It is respectfully recommended that the Board adopt the 2018-2019 unaudited actuals financial reports as presented. The Superintendent and Chief Business Officer are available for questions regarding this report.

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	66.08%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$198,819.53
	Adjusted Appropriations Limit	\$8,411,200.82
	Appropriations Subject to Limit	\$8,411,200.82
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	4.52%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept. 12, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

For School District:

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

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

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	665.39	666.09	667.83	644.08	644.08	644.08
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	665.39	666.09	667.83	644.08	644.08	644.08
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	665.39	666.09	667.83	644.08	644.08	644.08
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**CARDIFF SCHOOL DISTRICT
2018-2019 YEAR TO DATE SUMMARY**

		6/11/2018 BOARD ADOPTED	THRU 10/31/2018 BUDGET CHANGE	THRU 10/31/2018 REVISED	THRU 1/31/2019 BUDGET CHANGE	THRU 1/31/19 REVISED	THRU 6/30/19 ACTUALS
BEGINNING BALANCE		3,101,996		2,822,949		2,822,949	2,822,949
REVENUES							
	Revenue Limit/LCFF Sources	8,676,141	4,141	8,680,282		8,680,282	8,821,075
	Federal Revenue	173,391	-17,715	155,676		155,676	121,213
	State Revenue	421,747	-100,728	321,019	27,672	348,691	1,194,884
	Local Revenue	597,545	59,488	657,033		657,033	644,320
	TOTAL REVENUE	9,868,824	-54,814	9,814,010	27,672	9,841,682	10,781,492
EXPENDITURES							
	Certificated Salaries	4,600,870	0	4,600,870	127,125	4,727,995	4,727,884
	Classified Salaries	1,562,269	19,751	1,582,020	46,016	1,628,036	1,634,544
	Employee Benefits	1,727,708	2,877	1,730,585	38,832	1,769,417	2,575,663
	Books/Supplies	244,714	2,000	246,714		246,714	227,333
	Services	880,986	221,897	1,102,883		1,102,883	1,150,219
	Equipment	0	0	0	0	0	0
	Tuition - Special Ed Regional	189,000	0	189,000	-19,000	170,000	138,008
	Debt Service - Apple Lease B	107,620	0	107,620		107,620	106,724
	TOTAL EXPENDITURES	9,313,167	246,525	9,559,692	192,973	9,752,665	10,560,375
EXCESS/DEFIENCY		555,657		254,318		89,017	221,117
Contributions							
	FUND 1300	-30,000		-33,017		-30,000	-71,000
	FUND 4000	-466,171		-463,154		-473,752	-475,529
NET EXCESS/DEFIENCY		59,486		-241,853		-414,735	-325,412
ENDING BALANCE		3,161,482		2,581,096		2,408,214	2,497,537
RESERVES							
	Restricted Monies	722,585		146,821		146,821	191,503
	Revolving Cash	1,500		1,500		1,500	1,500
NET ENDING BALANCE		2,437,397		2,432,775		2,259,893	2,304,534
	<i>Budget Assumptions-Reserves</i>	<i>26.2%</i>		<i>25.4%</i>		<i>23.2%</i>	<i>21.8%</i>

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		8,783,700.01	37,375.00	8,821,075.01	9,116,014.00	35,347.00	9,151,361.00	3.7%
2) Federal Revenue	8100-8299		0.00	121,213.00	121,213.00	0.00	105,122.00	105,122.00	-13.3%
3) Other State Revenue	8300-8599		261,260.59	933,623.75	1,194,884.34	121,809.00	489,724.00	611,533.00	-48.8%
4) Other Local Revenue	8600-8799		381,411.48	262,908.00	644,319.48	247,067.00	264,847.00	511,914.00	-20.5%
5) TOTAL, REVENUES			9,426,372.08	1,355,119.75	10,781,491.83	9,484,890.00	895,040.00	10,379,930.00	-3.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		4,172,582.81	555,301.37	4,727,884.18	4,187,317.29	555,762.55	4,743,079.84	0.3%
2) Classified Salaries	2000-2999		1,409,052.62	225,491.18	1,634,543.80	1,393,032.33	208,881.77	1,601,914.10	-2.0%
3) Employee Benefits	3000-3999		1,551,523.48	1,024,139.64	2,575,663.12	1,735,245.46	649,007.15	2,384,252.61	-7.4%
4) Books and Supplies	4000-4999		196,596.12	30,736.44	227,332.56	208,926.00	23,450.00	232,376.00	2.2%
5) Services and Other Operating Expenditures	5000-5999		660,215.94	490,002.97	1,150,218.91	704,649.85	210,749.00	915,398.85	-20.4%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		106,724.47	138,008.37	244,732.84	107,112.19	167,500.00	274,612.19	12.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,096,695.44	2,463,679.97	10,560,375.41	8,336,283.12	1,815,350.47	10,151,633.59	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,329,676.64	(1,108,560.22)	221,116.42	1,148,606.88	(920,310.47)	228,296.41	3.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		546,529.00	0.00	546,529.00	513,225.00	0.00	513,225.00	-6.1%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(963,197.75)	963,197.75	0.00	(909,355.35)	909,355.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,509,726.75)	963,197.75	(546,529.00)	(1,422,580.35)	909,355.35	(513,225.00)	-6.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(180,050.11)	(145,362.47)	(325,412.58)	(273,973.47)	(10,955.12)	(284,928.59)	-12.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,486,084.31	336,865.25	2,822,949.56	2,306,034.20	191,502.78	2,497,536.98	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,486,084.31	336,865.25	2,822,949.56	2,306,034.20	191,502.78	2,497,536.98	-11.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,486,084.31	336,865.25	2,822,949.56	2,306,034.20	191,502.78	2,497,536.98	-11.5%
2) Ending Balance, June 30 (E + F1e)			2,306,034.20	191,502.78	2,497,536.98	2,032,060.73	180,547.66	2,212,608.39	-11.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	191,502.78	191,502.78	0.00	225,938.45	225,938.45	18.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,304,534.20	0.00	2,304,534.20	2,032,060.73	(45,390.79)	1,986,669.94	-13.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,869,308.46	19,634.11	2,888,942.57				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,500.00	0.00	1,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	43,846.20	188,406.27	232,252.47				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,914,654.66	208,040.38	3,122,695.04				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	133,091.46	16,537.60	149,629.06				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	475,529.00	0.00	475,529.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			608,620.46	16,537.60	625,158.06				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			2,306,034.20	191,502.78	2,497,536.98				

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	385,197.00	0.00	385,197.00	383,586.00	0.00	383,586.00	-0.4%
Education Protection Account State Aid - Current Year		8012	133,368.00	0.00	133,368.00	132,950.00	0.00	132,950.00	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	53,024.27	0.00	53,024.27	53,000.00	0.00	53,000.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,993,535.64	0.00	7,993,535.64	8,298,003.00	0.00	8,298,003.00	3.8%
Unsecured Roll Taxes		8042	252,770.99	0.00	252,770.99	250,175.00	0.00	250,175.00	-1.0%
Prior Years' Taxes		8043	(3,741.89)	0.00	(3,741.89)	(1,700.00)	0.00	(1,700.00)	-54.6%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,814,154.01	0.00	8,814,154.01	9,116,014.00	0.00	9,116,014.00	3.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(30,454.00)	0.00	(30,454.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	37,375.00	37,375.00	0.00	35,347.00	35,347.00	-5.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,783,700.01	37,375.00	8,821,075.01	9,116,014.00	35,347.00	9,151,361.00	3.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	93,723.00	93,723.00	0.00	92,423.00	92,423.00	-1.4%
Special Education Discretionary Grants		8182	0.00	12,767.00	12,767.00	0.00	12,699.00	12,699.00	-0.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		14,723.00	14,723.00		0.00	0.00	-100.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,								
Other NCLB / Every Student Succeeds Act	5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	121,213.00	121,213.00	0.00	105,122.00	105,122.00	-13.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	144,028.00	0.00	144,028.00	21,432.00	0.00	21,432.00	-85.1%
Lottery - Unrestricted and Instructional Materials		8560	115,584.59	49,105.75	164,690.34	100,377.00	35,232.00	135,609.00	-17.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,648.00	884,518.00	886,166.00	0.00	454,492.00	454,492.00	-48.7%
TOTAL, OTHER STATE REVENUE			261,260.59	933,623.75	1,194,884.34	121,809.00	489,724.00	611,533.00	-48.8%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	18,552.70	0.00	18,552.70	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	63,910.00	0.00	63,910.00	70,800.00	0.00	70,800.00	10.8%
Interest		8660	45,843.65	0.00	45,843.65	27,000.00	0.00	27,000.00	-41.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	253,105.13	1,200.00	254,305.13	149,267.00	0.00	149,267.00	-41.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		261,708.00	261,708.00		264,847.00	264,847.00	1.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			381,411.48	262,908.00	644,319.48	247,067.00	264,847.00	511,914.00	-20.5%
TOTAL, REVENUES			9,426,372.08	1,355,119.75	10,781,491.83	9,484,890.00	895,040.00	10,379,930.00	-3.7%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,674,991.60	382,605.47	4,057,597.07	3,700,178.29	393,866.55	4,094,044.84	0.9%
Certificated Pupil Support Salaries		1200	0.00	172,695.90	172,695.90	0.00	161,896.00	161,896.00	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	497,591.21	0.00	497,591.21	487,139.00	0.00	487,139.00	-2.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,172,582.81	555,301.37	4,727,884.18	4,187,317.29	555,762.55	4,743,079.84	0.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	371,890.87	225,491.18	597,382.05	355,147.01	208,881.77	564,028.78	-5.6%
Classified Support Salaries		2200	330,268.72	0.00	330,268.72	300,942.22	0.00	300,942.22	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	131,752.43	0.00	131,752.43	133,658.00	0.00	133,658.00	1.4%
Clerical, Technical and Office Salaries		2400	464,011.08	0.00	464,011.08	503,640.74	0.00	503,640.74	8.5%
Other Classified Salaries		2900	111,129.52	0.00	111,129.52	99,644.36	0.00	99,644.36	-10.3%
TOTAL, CLASSIFIED SALARIES			1,409,052.62	225,491.18	1,634,543.80	1,393,032.33	208,881.77	1,601,914.10	-2.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	677,843.24	792,006.80	1,469,850.04	706,411.53	493,357.95	1,199,769.48	-18.4%
PERS		3201-3202	201,682.18	139,770.16	341,452.34	243,159.41	58,109.49	301,268.90	-11.8%
OASDI/Medicare/Alternative		3301-3302	165,124.43	29,394.36	194,518.79	163,567.17	28,671.07	192,238.24	-1.2%
Health and Welfare Benefits		3401-3402	395,905.88	47,417.37	443,323.25	513,657.40	53,556.80	567,214.20	27.9%
Unemployment Insurance		3501-3502	2,784.65	390.69	3,175.34	2,780.73	380.24	3,160.97	-0.5%
Workers' Compensation		3601-3602	108,183.10	15,160.26	123,343.36	105,669.22	14,931.60	120,600.82	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,551,523.48	1,024,139.64	2,575,663.12	1,735,245.46	649,007.15	2,384,252.61	-7.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,466.20	0.00	16,466.20	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	180,129.92	30,736.44	210,866.36	208,926.00	23,450.00	232,376.00	10.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			196,596.12	30,736.44	227,332.56	208,926.00	23,450.00	232,376.00	2.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	105,805.06	0.00	105,805.06	189,576.00	0.00	189,576.00	79.2%
Travel and Conferences		5200	24,470.05	1,199.66	25,669.71	28,650.00	49.00	28,699.00	11.8%
Dues and Memberships		5300	13,498.28	0.00	13,498.28	13,900.00	0.00	13,900.00	3.0%
Insurance		5400 - 5450	43,508.00	0.00	43,508.00	45,291.00	0.00	45,291.00	4.1%
Operations and Housekeeping Services		5500	198,629.48	0.00	198,629.48	186,600.00	0.00	186,600.00	-6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,554.14	22,054.56	34,608.70	9,500.00	55,000.00	64,500.00	86.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(11,000.00)	0.00	(11,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	240,387.04	466,748.75	707,135.79	225,332.85	155,700.00	381,032.85	-46.1%
Communications		5900	21,363.89	0.00	21,363.89	16,800.00	0.00	16,800.00	-21.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			660,215.94	490,002.97	1,150,218.91	704,649.85	210,749.00	915,398.85	-20.4%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	138,008.37	138,008.37	0.00	167,500.00	167,500.00	21.4%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,921.87	0.00	2,921.87	5,193.46	0.00	5,193.46	77.7%
Other Debt Service - Principal		7439	103,802.60	0.00	103,802.60	101,918.73	0.00	101,918.73	-1.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			106,724.47	138,008.37	244,732.84	107,112.19	167,500.00	274,612.19	12.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,096,695.44	2,463,679.97	10,560,375.41	8,336,283.12	1,815,350.47	10,151,633.59	-3.9%

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	71,000.00	0.00	71,000.00	40,000.00	0.00	40,000.00	-43.7%
Other Authorized Interfund Transfers Out		7619	475,529.00	0.00	475,529.00	473,225.00	0.00	473,225.00	-0.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			546,529.00	0.00	546,529.00	513,225.00	0.00	513,225.00	-6.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(963,197.75)	963,197.75	0.00	(909,355.35)	909,355.35	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(963,197.75)	963,197.75	0.00	(909,355.35)	909,355.35	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,509,726.75)	963,197.75	(546,529.00)	(1,422,580.35)	909,355.35	(513,225.00)	-6.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,142.41	46,000.00	-6.4%
3) Other State Revenue		8300-8599	7,173.53	2,500.00	-65.1%
4) Other Local Revenue		8600-8799	67,685.73	85,050.00	25.7%
5) TOTAL, REVENUES			124,001.67	133,550.00	7.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,769.46	85,412.84	-11.7%
3) Employee Benefits		3000-3999	25,852.81	20,279.63	-21.6%
4) Books and Supplies		4000-4999	63,967.56	54,500.00	-14.8%
5) Services and Other Operating Expenditures		5000-5999	280.55	1,000.00	256.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			186,870.38	161,192.47	-13.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,868.71)	(27,642.47)	-56.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	71,000.00	40,000.00	-43.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			71,000.00	40,000.00	-43.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,131.29	12,357.53	52.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,283.82	9,415.11	633.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,283.82	9,415.11	633.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,283.82	9,415.11	633.4%
2) Ending Balance, June 30 (E + F1e)			9,415.11	21,772.64	131.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	448.86	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,966.25	21,772.64	142.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	349.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,689.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	448.86		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,488.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,072.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,072.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,415.11		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	49,142.41	46,000.00	-6.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			49,142.41	46,000.00	-6.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,989.53	2,500.00	-16.4%
All Other State Revenue		8590	4,184.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			7,173.53	2,500.00	-65.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	67,615.10	85,000.00	25.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70.63	50.00	-29.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,685.73	85,050.00	25.7%
TOTAL, REVENUES			124,001.67	133,550.00	7.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	96,769.46	85,412.84	-11.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			96,769.46	85,412.84	-11.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,433.03	11,054.36	-28.4%
OASDI/Medicare/Alternative		3301-3302	7,402.87	6,534.09	-11.7%
Health and Welfare Benefits		3401-3402	1,091.13	1,000.00	-8.4%
Unemployment Insurance		3501-3502	48.42	42.71	-11.8%
Workers' Compensation		3601-3602	1,877.36	1,648.47	-12.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,852.81	20,279.63	-21.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,652.41	4,500.00	-3.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	59,315.15	50,000.00	-15.7%
TOTAL, BOOKS AND SUPPLIES			63,967.56	54,500.00	-14.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	280.55	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			280.55	1,000.00	256.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			186,870.38	161,192.47	-13.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	71,000.00	40,000.00	-43.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			71,000.00	40,000.00	-43.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			71,000.00	40,000.00	-43.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	236,551.79	220,000.00	-7.0%
5) TOTAL, REVENUES			236,551.79	220,000.00	-7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,849,902.27	11,000,000.00	494.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,849,902.27	11,000,000.00	494.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,613,350.48)	(10,780,000.00)	568.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	7,837,500.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,837,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,224,149.52	(10,780,000.00)	-273.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,342,820.12	19,566,969.64	46.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,342,820.12	19,566,969.64	46.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,342,820.12	19,566,969.64	46.6%
2) Ending Balance, June 30 (E + F1e)			19,566,969.64	8,786,969.64	-55.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	19,071,988.93	8,071,988.93	-57.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	494,980.71	714,980.71	44.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,721,024.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,405.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			19,803,429.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	236,460.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			236,460.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,566,969.64		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	236,551.79	220,000.00	-7.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			236,551.79	220,000.00	-7.0%
TOTAL, REVENUES			236,551.79	220,000.00	-7.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,849,902.27	11,000,000.00	494.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,849,902.27	11,000,000.00	494.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,849,902.27	11,000,000.00	494.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	7,837,500.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			7,837,500.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,837,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,592.38	7,000.00	-74.6%
5) TOTAL, REVENUES			27,592.38	7,000.00	-74.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	353,597.96	250,000.00	-29.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			353,597.96	250,000.00	-29.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(326,005.58)	(243,000.00)	-25.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	475,529.00	473,225.00	-0.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			475,529.00	473,225.00	-0.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,523.42	230,225.00	54.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	696,561.25	846,084.67	21.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			696,561.25	846,084.67	21.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			696,561.25	846,084.67	21.5%
2) Ending Balance, June 30 (E + F1e)			846,084.67	1,076,309.67	27.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	846,084.67	1,076,309.67	27.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	502,020.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,964.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	475,529.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			980,514.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	134,429.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			134,429.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			846,084.67		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,592.38	7,000.00	-18.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	19,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,592.38	7,000.00	-74.6%
TOTAL, REVENUES			27,592.38	7,000.00	-74.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	353,597.96	250,000.00	-29.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			353,597.96	250,000.00	-29.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			353,597.96	250,000.00	-29.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	475,529.00	473,225.00	-0.5%
(a) TOTAL, INTERFUND TRANSFERS IN			475,529.00	473,225.00	-0.5%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			475,529.00	473,225.00	-0.5%

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

September 12, 2019

ITEM: **ADOPT RESOLUTION 19-20-01 TO ADOPT THE GANN LIMIT**

BACKGROUND

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

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

CURRENT CONSIDERATIONS

This agenda item brings to the Board Resolution 19-20-01 to adopt the Gann Limit. The Gann Limit calculation forms for the 2018-2019 and 2019-2020 school years are attached.

FINANCIAL IMPLICATIONS

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

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 19-20-01 to adopt the Gann Limit, which identifies actual appropriations for 2018-2019 and estimated appropriations for 2019-2020.

**CARDIFF SCHOOL DISTRICT
RESOLUTION 19-20-01**

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits”, for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2018-2019 fiscal year and a projected Gann Limit for the 2019-2020 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law; and

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2018-2019 and 2019-2020 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby provide public notice that the attached calculations and documentations of the Gann Limits for the 2018-2019 and 2019-2020 fiscal years include an increase of \$198,819 to the 2018-2019 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the superintendent notify the Director of the State Department of Finance of the increase to the 2018-2019 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2018-2019 and 2019-2020 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with appropriate attachments to interested citizens of this district.

Superintendent
Cardiff School District

President of the Governing Board
Cardiff School District

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	7,951,075.48		7,951,075.48			8,411,200.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	667.83		667.83			665.39
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	665.39		665.39	644.08		644.08
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			665.39			644.08
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	53,024.27		53,024.27	53,000.00		53,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,993,535.64		7,993,535.64	8,298,003.00		8,298,003.00
5. Unsecured Roll Taxes (Object 8042)	252,770.99		252,770.99	250,175.00		250,175.00
6. Prior Years' Taxes (Object 8043)	(3,741.89)		(3,741.89)	(1,700.00)		(1,700.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	8,295,589.01	0.00	8,295,589.01	8,599,478.00	0.00	8,599,478.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	8,295,589.01	0.00	8,295,589.01	8,599,478.00	0.00	8,599,478.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	518,565.00		518,565.00	516,536.00		516,536.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	518,565.00	0.00	518,565.00	516,536.00	0.00	516,536.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	10,781,491.83		10,781,491.83	10,379,930.00		10,379,930.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	45,843.65		45,843.65	27,000.00		27,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2018-19 Actual			2019-20 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			7,951,075.48			8,411,200.82
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9963			0.9680
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,212,381.29			8,455,511.03
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,295,589.01			8,599,478.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			79,846.80			77,289.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			79,846.80			77,289.60
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			35,765.01			22,628.64
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			8,331,354.02			8,622,106.64
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			79,846.80			77,289.60
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,331,354.02			
b. State Subventions (Line D8)			79,846.80			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,411,200.82			

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Cardiff School District
Cardiff by the Sea, California 92007

September 12, 2019

ITEM: **MEASURE GG FACILITIES EXPENSE REPORT**

BACKGROUND

The Board is being provided an expense report for the Measure GG Facilities Project through June 30, 2019.

FINANCIAL IMPLICATIONS

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

CURRENT CONSIDERATIONS

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

<u>Measure GG Facilities Expense Report</u>		<u>As of June 30, 2019</u>		<u>Prepared By: Courtney Jasper</u>	
	Original Contract/Budget Amount	Approved Revisions to Contract Amount	Total Amount Paid to Date	Estimated Additional Cost to Complete	Estimate Total Cost at Completion
<u>Process</u>					
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			\$46,278.50		\$46,278.50
County of San Diego			\$527.00		\$527.00
Division of State Architects			\$258,750.00		\$258,750.00
First American Title			\$1,500.00		\$1,500.00
Isom Advisors			\$1,000.00		\$1,000.00
Measure GG Ballot Fees			\$9,643.00		\$9,643.00
S&P Global			\$15,500.00		\$15,500.00
San Diego County Clerk			\$3,321.00		\$3,321.00
San Dieguito Water District			\$1,925.00		\$1,925.00
Western Environmental & Safety			\$8,845.00		\$8,845.00
<u>Consultants</u>					
Arborgate Consulting	\$2,800.00	\$1,400.00	\$4,200.00		\$4,200.00
Aurora Industrial Hygiene	\$20,000.00			\$20,000.00	\$20,000.00
Blue Coast Consulting	\$346,920.00			\$346,920.00	\$346,920.00
Construction Testing & Engineering	\$20,500.00	-\$3,000.00	\$15,375.00	\$2,125.00	\$17,500.00
Ecorp Consulting	\$33,665.00			\$33,665.00	\$33,665.00
Land Survey, Inc.	\$24,000.00	\$7,690.00	\$28,690.00	\$3,000.00	\$31,690.00
Placeworks	\$110,752.00	\$66,771.00	\$177,517.21	\$5.79	\$177,523.00
Randy Peterson, Bond Program Manager	\$408,000.00		\$332,099.77	\$75,900.23	\$408,000.00
School Facilities Consultants	\$40,000.00		\$4,860.00	\$35,140.00	\$40,000.00
Studio E Architect: Phase 1	\$40,000.00	\$57,152.74	\$97,152.74		\$97,152.74
Studio E Architect: Phase 2	\$1,370,000.00	\$212,892.00	\$1,194,032.01	\$388,859.99	\$1,582,892.00
Urban Futures	\$10,050.00		\$6,350.00	\$3,700.00	\$10,050.00
Wilkinson Hadley & King	\$10,500.00		\$7,000.00	\$3,500.00	\$10,500.00
<u>Contractors</u>					
McCarthy: Preconstruction	\$100,000.00	\$43,250.00	\$95,000.00	\$48,250.00	\$143,250.00
McCarthy: Guaranteed Maximum Price	\$20,768,892.00			\$20,768,892.00	\$20,768,892.00
TOTALS	\$23,306,079.00	\$386,155.74	\$2,359,051.07	\$21,729,958.01	\$24,089,009.08
SUMMARY					
Series A Issue: March 9, 2017	\$13,830,000.00				
Series B Issue: February 14, 2019	\$7,837,500.00				
Expended to June 30, 2019	\$2,359,051.07				
Interest Accrual to Date	\$494,980.71				
BALANCE	\$19,803,429.64				

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

September 12, 2019

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

BACKGROUND

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

CURRENT CONSIDERATION

Studio E Architects is to provide additional services for the revisions to the City of Encinitas Grading Permit required by the City as conditions of approval of the Coastal Development Permit by the Planning Commission and City Council for the proposed project at Cardiff School.

FINANCIAL IMPLICATIONS

The amount to be paid to Studio E Architects for this additional scope of work shall be \$26,000. This shall be paid out of Fund 21.

RECOMMENDATION

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

Exhibit J