

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, MARCH 12, 2020 • 5:00 PM • PUBLIC MEETING
ADA HARRIS SCHOOL LIBRARY
1508 WINDSOR ROAD • CARDIFF-BY-THE-SEA, CA 92007**

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection 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. Mark Whitehouse, Member
 - Ms. Jill Vinson, Superintendent
 - D. Approval of agenda for March 12, 2020
All items are action unless labeled information
 - E. Approve minutes from the regular meeting of February 11, 2020 **A**
 - F. Approve minutes from the special meeting of March 2, 2020 **B**
- 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 #14-644507 to #14-652913, \$505,990.96 **C**
3. Payroll Warrants, February, 2020, \$673,075.03

B. Enrollment Report as of 03/06/20 **D**

C. Removal of items from Consent Calendar

D. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

A. Review 2020-2021 Budget Assumptions **E**

B. Approve budget changes through January 31, 2020 **F**

C. Authorize District certification of the Second Period Interim State Report for period ending January 31, 2020 **G**

V. GENERAL FUNCTIONS

A. Consider ratification of Collective Bargaining Agreement with the Cardiff Elementary Teachers' Association **H**

B. Consider approval of the AB 1200 Disclosure of Collective Bargaining Agreement, which includes a 2.5% increase in 2019-20 and a 2.5% increase for 2020-21, for all classified, confidential and classified management employees, as well as the School Psychologist, Principal, and Director of Special Education positions. **I**

C. Approve the E-Rate Agreement with AT&T for Internet services through 2025 **J**

D. Review Strategic Plan Update 2020-2023 **K**

VI. FACILITIES

A. Bond Implementation Update (**Information**)

B. Measure GG Facilities Expense and Completion Report through 12/31/2019 **(Information)** **L**

C. Appoint members to a two-year term of the Independent Citizens' Oversight Committee **M**

VII. PERSONNEL

A. Accept the retirement from employee 286-652, effective 6/15/2020

VIII. FUTURE AGENDA ITEMS

IX. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. Public Employment Evaluation
Position: Superintendent

B. Public Employee Discipline/ Dismissal/ Release
(Government Code Section 54957)

X. REPORT FROM CLOSED SESSION (If applicable)

XI. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MINUTES OF FEBRUARY 11, 2020

The regular meeting of the Governing Board of the Cardiff School District was held on Tuesday, February 11, 2020, at the Ada Harris School Library, located at 1508 Windsor Road, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 5:00 p.m. Trustees and visitors were led in the Pledge of Allegiance.

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

Members absent: None

Administrators
present: Vinson, Scheftner, Parker

Visitors: Cindy Switzler, CETA
Chelsey Mills
Craig Leach

The agenda for February 11, 2020, was approved as presented.

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

The minutes from the regular meeting of January 16, 2020, were approved as written.

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

The minutes from the special meeting of January 22, 2020, were approved as written.

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

Exhibit A

Hearing Session:

- Cindy Switzler reported CETA voted to accept the District's proposed salary increase.
- School Site Council updated the District Safety Plan and School Plan for Student Achievement.
- The Cardiff SEA is heavily into planning the Gala. The event is scheduled for March 28, 2020, and will be located at Full Swing Golf, in Carlsbad, Ca.
- Principal Parker reported Cardiff School celebrated their 100th day of school by completing different class projects. Ms. Scheftner reported both Cardiff and Ada Harris schools celebrated Kindness Week. In addition, Principal Scheftner stated that ELPAC testing is underway, with the help of Nick Cook and Angie Castrellon, and will be administered entirely online. Valentine's Day, Western Day and Ability Awareness Week are upcoming. Principal Scheftner informed the Board that Ability Awareness Week will consist of wheelchair basketball and mini therapy horses. She also reported the planning of Family Art Night is underway, with more details to follow.
- Superintendent Vinson reported that Jonathon Kardos was recognized in the local San Diego news for his work with the Cardiff School garden. She also informed the Board that the leadership team coordinated a professional development in which teachers collaborated to support the vision of the Strategic Plan.

The consent calendar was approved as presented.

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

The 2020 Board protocols were reviewed, and approved as presented.

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

Revisions to Administrative Regulation, 6153, School-Sponsored Trips, were approved.

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

Trustees voted for the following nine (9) candidates in the 2020 CSBA Delegate Assembly Election, Region 17:

Barbara Avalos (National SD)	Katherine Fitzpatrick (Del Mar Union SD)
Brian Clapper (National SD)	Claudine Jones (Carlsbad USD)
Eleanor Evans (Oceanside USD)	Gee Wah Mok (Del Mar SD)
Tamara Otero (Cajon Valley Union SD)	Elva Salinas (Grossmont Union HSD)
Marla Strich (Encinitas Union ESD)	

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

The Board voted to nominate the San Dieguito Alliance for the San Diego County School Boards Association "Community Partnership Award."

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

Randy Peterson, Bond Program Manager, reported there are no updates to the Bond Implementation.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:30 p.m. The meeting was reconvened at 7:45 p.m.

President Randall reported that in a unanimous vote, the Board approved a settlement agreement in a special education dispute involving Student ID #7000752. The agreement resolves all issues in dispute and includes funds for special education placement in exchange for a waiver of all claims against the District. There being no other business to come before the Board, the meeting was adjourned at 7:46 p.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

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

MINUTES
SPECIAL MEETING OF MARCH 2, 2020

The special meeting of the Governing Board of the Cardiff School District was held on Monday, March 2, 2020, at Cardiff School, located at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 6:30 p.m. Trustees and visitors were led in the Pledge of Allegiance.

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

Members absent: None

Administrators
present: Vinson, Parker

The agenda for March 2, 2020 was approved as presented.

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

The meeting was adjourned to closed session at 6:31 p.m. Closed session was concluded at 8:00 p.m. President Randall reported that the Board accepted and ratified the settlement agreement with Save the Park and Build the School Case No. 37-2019-00012880-CU-WM-NC, previously executed by the District pursuant to the Board's previously delegated authority. The settlement fully resolves all current litigation in this matter subject to monetary payment and certain reservation of rights set forth in the agreement. Open session resumed at 8:01 p.m.

There being no other business to come before the Board, the meeting was adjourned at 8:02 p.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

EXHIBIT B

FEBRUARY 2020 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Inv Amount
INSTRUCTIONAL SUPPLIES										
3017	2/5/20	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 95.14
	2/12/20	CHANGWEN BARDIN	0100	0000000	0000	2420	4300008	111	Instructional Supplies	\$ 101.57
3033	2/14/20	DEMCO, INC.	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 241.59
3042	2/21/20	RIVERSIDE INSIGHTS	0100	6500000	5770	3120	4300000	000	Sped Instructional Supplies	\$ 180.20
3007	2/21/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 99.91
3003	2/21/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 48.48
3037	2/21/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 93.76
3013	2/21/20	SYNCB/AMAZON	0100	0000000	0000	8200	4300000	000	Health Supplies	\$ 177.43
3019	2/21/20	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 72.07
3026	2/21/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Instructional Supplies	\$ 192.82
3011	2/21/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	000	Technology Supplies	\$ 38.76
3014	2/21/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 14.00
3018	2/21/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	222	Technology Supplies	\$ 81.08
3025	2/21/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Technology Supplies	\$ 1,511.10
3027	2/21/20	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	222	Library Supplies	\$ 277.56
3034	2/26/20	SCHOLASTIC READ 180	0100	0000000	1110	1000	4300000	222	Instructional Supplies	\$ 107.91
	2/26/20	CHRISTA STONE	0100	0000000	0000	2420	4300008	222	Instructional Supplies	\$ 60.00

\$ 3,393.38

NON-INSTRUCTIONAL SUPPLIES										
2773	2/5/20	HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$ 575.15
3021	2/5/20	MAINTEx, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 95.85
	2/5/20	WEX BANK	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$ 208.38
3008	2/7/20	MAINTEx, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 78.90
2799	2/12/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for January	\$ 37.70
2799	2/12/20	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for January	\$ 37.70
2799	2/12/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for January	\$ 92.66
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies	\$ 160.79
3012	2/20/20	VISTA FENCE CO, INC.	0100	8150000	0000	8110	4300000	000	Repair Services	\$ 3,372.00
3016	2/21/20	SYNCB/AMAZON	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 72.03
	2/25/20	WEX BANK	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$ 165.38

\$ 4,896.54

4000 (SUPPLIES) TOTALS: BALANCE: 232,376 ACCUMULATED BALANCE: 171,465 REMAINING BALANCE: 60,911

UTILITIES										
2800	2/5/20	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for January	\$ 494.43
2800	2/5/20	EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for January	\$ 494.43
	2/11/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 38.35
	2/11/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 2,493.04
	2/11/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 405.57
2794	2/12/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 842.65
2794	2/12/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 72.07
2794	2/12/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 48.43
2794	2/12/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 879.03
2794	2/12/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	\$ 503.97
2778	2/14/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 531.53
2778	2/14/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 35.53
2778	2/14/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for January	\$ 5,853.56
2778	2/14/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 149.46
	2/14/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for January	\$ 19.11
2778	2/21/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	\$ 1,761.62
2794	2/21/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 941.69
2794	2/21/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	\$ 802.44

\$ 16,366.91

SERVICES										
2757	2/5/20	CARE-A-VAN TRANSPORT	0100	0000000	5001	3600	5100000	000	Transportation	\$ 4,878.67
2796	2/5/20	MISSION LINEN & UNIFORM	0100	8150000	0000	8110	5600000	000	Services for January	\$ 296.88
2787	2/5/20	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	222	Lease Payment Dec-Feb	\$ 134.03
2787	2/5/20	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	111	Lease Payment Dec-Feb	\$ 134.03
2787	2/5/20	PITNEY BOWES GLOBAL	0100	0000000	0000	7200	5600000	000	Lease Payment Dec-Feb	\$ 134.03
	2/5/20	CHC REFRIGERATION	0100	0000000	0000	8200	5800000	000	Repair Services	\$ 325.23
2901	2/5/20	LEAPS-N-BOUNDS	0100	6500000	5770	1190	5800000	000	Services for January	\$ 4,405.00
2784	2/5/20	MEBE	0100	6500000	5770	3120	5800000	000	Services for January	\$ 9,491.60
2776	2/5/20	TRANE U.S. INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 714.46
2776	2/5/20	TRANE U.S. INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 1,840.00
	2/10/20	ASHLEY BRIDGEWATER	0100	0000085	1110	1000	5800000	111	Music Boosters	\$ 400.00
	2/10/20	ASHLEY BRIDGEWATER	0100	0000085	1110	1000	5800000	111	Music Boosters	\$ 1,518.75

EXHIBIT C

	2/12/20	ASHLEY BRIDGEWATER	0100	0000085	1110	1000	5800000	111	Music Boosters	\$	2,025.00
	2/12/20	ASHLEY BRIDGEWATER	0100	0000085	1110	1000	5800000	111	Music Boosters	\$	1,400.00
2812	2/12/20	DEPENDABLE NURSING, LLC	0100	6500000	5770	1190	5800000	000	Services for January	\$	5,530.06
	2/12/20	EVAN WALSH	0100	0000085	1110	1000	5800000	111	Music Boosters	\$	320.00
3036	2/12/20	JILL WECKERLY	0100	6500000	5770	3120	5800000	000	Services for July - November	\$	2,850.00
	2/12/20	KAELYN HENDERSON	0100	0000085	1110	1000	5800000	111	Music Boosters	\$	120.00
	2/12/20	MARILYN SHAYEGAN	0100	0000085	1110	1000	5800000	111	Music Boosters	\$	240.00
	2/12/20	SAN DIEGO COUNTY VECTOR CONTROL PROGRAM	0100	0000000	0000	8200	5800000	000	Professional Services	\$	25.11
2811	2/12/20	SHRED-IT USA	0100	0000000	0000	7200	5800000	000	Services for January	\$	113.24
2774	2/14/20	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	\$	96.00
2774	2/14/20	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	\$	60.00
	2/18/20	ISABELLE ZAPATA	0100	0000085	1110	1000	5800000	111	Music Boosters	\$	120.00
2757	2/20/20	CARE-A-VAN TRANSPORT	0100	0000000	5001	3600	5100000	000	Transportation	\$	5,069.63
	2/20/20	EMILY HORTA	0100	0000000	0000	7100	5200000	000	Mileage Reimbursement	\$	67.39
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	5200000	000	Conference - School Services	\$	870.00
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5200000	000	Annual Subscription	\$	220.00
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5300000	000	Annual Subscription	\$	128.22
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	8200	5800000	000	Repair Services	\$	1,076.03
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	5800000	000	Annual Subscription	\$	138.00
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	5800000	000	Conference - ISTE	\$	3,300.00
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900001	000	Annual Support	\$	40.00
	2/20/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5900002	000	Postage	\$	9.90
2814	2/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	3,588.33
3029	2/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	2,416.00
3030	2/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	5,352.77
2955	2/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	1,860.01
3028	2/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	120.00
3031	2/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$	5,388.18
3020	2/21/20	RED HAWK FIRE & SECURITY	0100	8150000	0000	8110	5800000	000	Maintenance Services	\$	2,926.00
3035	2/21/20	ROBYN MOSES	0100	6500000	5770	3120	5800000	000	Professional Services	\$	2,500.00
	2/21/20	TOSHIBA BUSINESS SOLUTIONS	0100	0000000	0000	7200	5800000	000	Maintenance Services	\$	1,435.85
	2/25/20	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	0100	0000000	0000	7100	5800005	000	Professional Services	\$	309.75
2779	2/26/20	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	222	Lease Payment January	\$	441.64
2779	2/26/20	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	111	Lease Payment January	\$	441.64
	2/26/20	VERIZON WIRELESS	0100	0000000	0000	7200	5900001	000	January Statement	\$	138.22
										\$	75,009.65

5000 (SERVICES) TOTALS: BALANCE: 915,399 ACCUMULATED BALANCE: 566,308 REMAING BALANCE: 349,091

FUND 2109 - BUILDING FUND											
	2/5/20	MCCARTHY BUILDING COMPANIES	2109	9010000	0000	8500	6200000	000	Professional Services	\$	211,252.90
	2/5/20	MCCARTHY BUILDING COMPANIES	2109	9010000	0000	8500	6200000	000	Professional Services	\$	11,118.57
	2/12/20	STUDIO E ARCHITECTS	2109	9010000	0000	8500	6200000	000		\$	22,366.93
	2/12/20	STUDIO E ARCHITECTS	2109	9010000	0000	8500	6200000	000		\$	20,434.11
2786	2/12/20	BLUE COAST CONSULTING	2109	9010000	0000	8500	6200000	000	Professional Services	\$	525.00
2786	2/13/20	BLUE COAST CONSULTING	2109	9010000	0000	8500	6200000	000	Professional Services	\$	2,100.00
										\$	267,797.51

FUND 4000 - CAPITAL FACILITIES											
2720	2/5/20	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	118.53
	2/7/20	JPW COMMUNICATIONS	4000	0000000	0000	8500	6200000	000	Professional Services	\$	705.25
2720	2/7/20	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	91.59
2720	2/20/20	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	106.67
2720	2/20/20	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	106.67
2720	2/20/20	MOBILE MINI	4000	0000000	0000	8500	6200000	000	Storage	\$	106.67
	2/20/20	BEST BEST & KRIEGER LLP	4000	0000000	0000	8500	6200000	000	Professional Services	\$	118,862.91
										\$	120,098.29

**CARDIFF
GIRLS/ BOYS**

K Bjorstad	<u>9</u>	<u>8</u>
K Glass	<u>8</u>	<u>10</u>
K McNamara	<u>9</u>	<u>8</u>
K Paccione	<u>8</u>	<u>9</u>
K Stone	<u>9</u>	<u>9</u>
		TOTAL K <u>87</u>

1 Easson	<u>8</u>	<u>10</u>
1 Kavan	<u>7</u>	<u>10</u>
1 Miller	<u>9</u>	<u>9</u>
1 Rector	<u>9</u>	<u>9</u>
1 Sallans	<u>9</u>	<u>9</u>
		TOTAL 1 <u>89</u>

2 Boyesen	<u>13</u>	<u>10</u>
2 Hamilton	<u>12</u>	<u>10</u>
2 Payte	<u>12</u>	<u>11</u>
2 Redding	<u>10</u>	<u>12</u>
2 Pacetti/Paz	<u>14</u>	<u>7</u>
		TOTAL 2 <u>111</u>

Wilson 0 0 **TOTAL** 0

Subtotal 146 141

SCHOOL TOTAL 287

DISTRICT TOTAL 654

**ADA HARRIS
GIRLS/ BOYS**

3 Doui/Stuart	<u>9</u>	<u>14</u>
3 Herrman	<u>10</u>	<u>14</u>
3 Murray	<u>11</u>	<u>12</u>
3 Switzler	<u>11</u>	<u>13</u>
		TOTAL 3 <u>94</u>

4 Brice	<u>10</u>	<u>10</u>
4 Green	<u>9</u>	<u>10</u>
4 Mihaly	<u>8</u>	<u>10</u>
4 Price	<u>8</u>	<u>11</u>
4 Trees	<u>10</u>	<u>8</u>
		TOTAL 4 <u>94</u>

5 d'Entremont	<u>10</u>	<u>11</u>
5 Ensberg	<u>10</u>	<u>12</u>
5 Heyer	<u>10</u>	<u>13</u>
5 Yant	<u>10</u>	<u>12</u>
		TOTAL 5 <u>88</u>

6 Jewell	<u>11</u>	<u>11</u>
6 Nguyen	<u>10</u>	<u>9</u>
6 Therriault	<u>12</u>	<u>9</u>
6 Tiersma	<u>14</u>	<u>9</u>
		TOTAL 6 <u>85</u>

Carruthers 5 1 **TOTAL** 6

Subtotal 178 189

SCHOOL TOTAL 367

Cardiff School District Budget Assumptions 2020-2021

Foundational

1. The budget shall reflect the goals of the strategic plan.
2. The employee compensation package is an important aspect of the District's budgetary planning.
3. Provision for the basic education program at all levels shall be the primary consideration.
4. One-time income and ending fund balance shall only be for one-time, non-recurring items.
5. Funding for major maintenance and facilities projects shall be budgeted at 5% of General Fund expenditures, or the excess amount over 15% reserves; whichever is greater.
6. The District shall reserve sufficient funds in anticipation of upcoming curriculum adoptions.
7. The cafeteria program shall be monitored annually and regularly using cost saving measures to ensure a quality school lunch program.
8. Estimates for utilities, contracted services, insurance, maintenance contracts and supplies shall be based upon a combination of historical data and industry projections.
9. Budgeted expenditures shall not exceed income unless the expenditures which exceed income are one-time only, and are being made possible by an identifiable revenue source.
10. When a new and previously unbudgeted general fund project or program is recommended, the major competing demands for funding shall be reviewed also.
11. Provisions shall be made to maintain the use, value, and safety of the facilities and equipment through capital improvements and preventative maintenance.
12. The District reserves target will be 20-25% of the annual budgeted expenditures.
13. The District will use the tax assessor's recommended increase/decrease for property taxes each year.

EXHIBIT E

Staffing and Enrollment

14. Keeping class sizes in the low to mid 20's is a target in Cardiff's budgetary planning.
15. Combination classes in all grade levels will be avoided whenever possible.
(combination classes may be a necessary part of each school's class schedule)

Programs

16. Consideration for professional development at all levels shall be included.
17. It is recognized that specialty programs are funded in partnership with local funding sources.
18. Facilities, Maintenance and Operations expenditures will be considered in three tiers: short term, mid term and long term needs.
19. Consideration of technology support, through staff, services, and equipment, shall be included. Technological support for instruction, learning, communication, and data analysis will be considered in three tiers: short term, mid term and long term needs.

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 12, 2020

ITEM: APPROVE BUDGET CHANGES THROUGH 1/31/2020

BACKGROUND

AB 1200 requires local education agencies (LEAs) to file interim reports of their annual budget as of October 31, 2019 and January 31, 2020. LEAs must collect the financial data for these reporting periods and prepare appropriate interim reports for Governing Board review.

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes.

FINANCIAL IMPLICATIONS

The changes are as follow:

Certificated Salaries	Increase	\$127,504
Classified Salaries	Increase	\$29,163
Employee Benefits	Increase	\$27,309
Books/Supplies	Decrease	\$25,000
Other Services	Decrease	\$10,000
<u>Other Outgo</u>	<u>Decrease</u>	<u>\$508</u>
TOTAL EXPENDITURES	Increase	\$148,468
TOTAL REVENUES	Increase	\$72,788

Included for your review is the year-to-date summary that reflects the budget through January 31, 2020, with the budget changes.

RECOMMENDATION

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

BUDGET CHANGES THRU 1/31/2020

	<u>Certificated Salaries</u>	<u>Classified Salaries</u>	<u>Employee Benefits</u>	<u>Books & Supplies</u>	<u>Other Services</u>	<u>Equipment</u>	<u>Other Outgo</u>	<u>Revenue</u>
Federal Revenues: Title II								\$708.00
State Revenues: Pre-School Early Intervention								\$72,788.00
Certificated Salaries budgeted increase	\$127,504.00							
Classified Salaries budgeted increase		\$29,163.00						
Labor related costs budgeted increase			\$27,309.00					
Wireless Access Points				(\$25,000.00)				
Special Ed Transportation					(\$10,000.00)			
Debt Service adjustment							(\$508.00)	
TOTAL	\$127,504.00	\$29,163.00	\$27,309.00	(\$25,000.00)	(\$10,000.00)	\$0.00	(\$508.00)	\$73,496.00

**CARDIFF SCHOOL DISTRICT
2019-2020 YEAR TO DATE SUMMARY**

		6/10/2019 BOARD ADOPTED	THRU 10/31/2019 BUDGET CHANGES	THRU 10/31/2019 REVISED	THRU 1/31/20 BUDGET CHANGES	THRU 1/31/20 REVISED
BEGINNING BALANCE		2,497,537		2,497,537		2,497,537
REVENUES	Revenue Limit/LCFF Sources	9,151,361	0	9,151,361	0	9,151,361
	Federal Revenue	105,122	0	105,122	708	105,830
	State Revenue	611,533	300	611,833	72,080	683,913
	Local Revenue	511,914	21,423	533,337	0	533,337
	TOTAL REVENUE	10,379,930	21,723	10,401,653	72,788	10,474,441
EXPENDITURES	Certificated Salaries	4,743,080	4,000	4,747,080	127,504	4,874,584
	Classified Salaries	1,601,914	4,800	1,606,714	29,163	1,635,877
	Employee Benefits	2,384,253	1,620	2,385,873	27,309	2,413,182
	Books/Supplies	232,376	0	232,376	(25,000)	207,376
	Services	915,398	(1,000)	914,398	(10,000)	904,398
	Equipment	0	0	0	0	0
	Tuition - Special Ed Regional	167,500	30,000	197,500	0	197,500
	Debt Service - Apple Lease A&B	107,620	0	107,620	(508)	107,112
	TOTAL EXPENDITURES	10,152,141	39,420	10,191,561	148,468	10,340,029
EXCESS/DEFIENCY		227,789		210,092		134,412
Contributions	FUND 1300	(40,000)		(40,000)		(40,000)
	FUND 4000	(473,225)		(494,322)		(1,041,241)
NET EXCESS/DEFIENCY		(285,436)		(324,230)		(946,829)
ENDING BALANCE		2,212,101		2,173,307		1,550,708
RESERVES						
	Restricted Monies	157,139		226,238		196,946
	Revolving Cash	1,500		1,500		1,500
NET ENDING BALANCE		2,053,462		1,945,569		1,352,262
	<i>Budget Assumptions-Reserves</i>	21.79%		21.32%		15.00%

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 12, 2020

**ITEM: AUTHORIZE DISTRICT CERTIFICATION OF SECOND
INTERIM BUDGET STATE REPORT FOR PERIOD ENDING
JANUARY 31, 2020**

BACKGROUND

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

CURRENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

Positive certification of the Second Period Interim Report sets the state for any budget revisions or personnel actions, which may be required to ensure the long-term fiscal health of the District.

RECOMMENDATION

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

EXHIBIT G

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Courtney Jasper

Telephone: 760-632-5890 ext 102

Title: Chief Business Officer

E-mail: courtney.jasper@cardiffschools.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	622.74	622.74	614.76	614.76	(7.98)	-1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	622.74	622.74	614.76	614.76	(7.98)	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	622.74	622.74	614.76	614.76	(7.98)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2019-20 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,151,361.00	9,151,361.00	5,234,365.80	9,151,361.00	0.00	0.0%
2) Federal Revenue		8100-8299	105,122.00	105,830.00	3,688.00	105,830.00	0.00	0.0%
3) Other State Revenue		8300-8599	611,533.00	683,913.00	119,589.88	683,913.00	0.00	0.0%
4) Other Local Revenue		8600-8799	511,914.00	533,337.00	342,931.07	533,337.00	0.00	0.0%
5) TOTAL, REVENUES			10,379,930.00	10,474,441.00	5,700,574.75	10,474,441.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,743,079.84	4,874,584.14	2,599,482.50	4,874,584.14	0.00	0.0%
2) Classified Salaries		2000-2999	1,601,914.10	1,635,877.10	855,633.31	1,635,877.10	0.00	0.0%
3) Employee Benefits		3000-3999	2,384,252.61	2,413,182.02	1,011,712.58	2,413,182.02	0.00	0.0%
4) Books and Supplies		4000-4999	232,376.00	207,376.00	166,722.27	207,376.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	915,398.85	904,398.85	483,970.11	904,398.85	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	274,612.19	304,612.19	138,954.35	304,612.19	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,151,633.59	10,340,030.30	5,256,475.12	10,340,030.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			228,296.41	134,410.70	444,099.63	134,410.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	513,225.00	1,081,241.00	0.00	1,081,241.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.79	0.00	0.79	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(513,225.00)	(1,081,240.21)	0.00	(1,081,240.21)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(284,928.59)	(946,829.51)	444,099.63	(946,829.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,497,536.98	2,497,536.98		2,497,536.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,497,536.98	2,497,536.98		2,497,536.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,497,536.98	2,497,536.98		2,497,536.98		
2) Ending Balance, June 30 (E + F1e)			2,212,608.39	1,550,707.47		1,550,707.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	225,938.45	196,946.45		196,946.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,986,669.94	1,353,761.02		1,353,761.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	383,586.00	383,586.00	255,183.00	383,586.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	132,950.00	132,950.00	66,783.00	132,950.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	53,000.00	53,000.00	27,402.20	53,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,298,003.00	8,298,003.00	4,598,759.43	8,298,003.00	0.00	0.0%
Unsecured Roll Taxes		8042	250,175.00	250,175.00	263,563.97	250,175.00	0.00	0.0%
Prior Years' Taxes		8043	(1,700.00)	(1,700.00)	1,322.20	(1,700.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,116,014.00	9,116,014.00	5,213,013.80	9,116,014.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	35,347.00	35,347.00	21,352.00	35,347.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,151,361.00	9,151,361.00	5,234,365.80	9,151,361.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	92,423.00	92,423.00	0.00	92,423.00	0.00	0.0%
Special Education Discretionary Grants		8182	12,699.00	12,699.00	0.00	12,699.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	708.00	3,688.00	708.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,122.00	105,830.00	3,688.00	105,830.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	21,432.00	21,432.00	21,412.00	21,432.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	135,609.00	135,609.00	40,210.88	135,609.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	454,492.00	526,872.00	57,967.00	526,872.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			611,533.00	683,913.00	119,589.88	683,913.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	70,800.00	70,800.00	40,670.00	70,800.00	0.00	0.0%
Interest		8660	27,000.00	27,000.00	19,113.65	27,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	149,267.00	151,267.00	118,194.42	151,267.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	264,847.00	284,270.00	164,953.00	284,270.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			511,914.00	533,337.00	342,931.07	533,337.00	0.00	0.0%
TOTAL, REVENUES			10,379,930.00	10,474,441.00	5,700,574.75	10,474,441.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,094,044.84	4,209,824.14	2,229,055.52	4,209,824.14	0.00	0.0%
Certificated Pupil Support Salaries		1200	161,896.00	169,921.00	86,262.33	169,921.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	487,139.00	494,839.00	284,164.65	494,839.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,743,079.84	4,874,584.14	2,599,482.50	4,874,584.14	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	564,028.78	584,352.78	292,568.55	584,352.78	0.00	0.0%
Classified Support Salaries		2200	300,942.22	308,416.22	173,014.90	308,416.22	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	133,658.00	144,758.00	81,655.56	144,758.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	503,640.74	496,215.74	261,713.20	496,215.74	0.00	0.0%
Other Classified Salaries		2900	99,644.36	102,134.36	46,681.10	102,134.36	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,601,914.10	1,635,877.10	855,633.31	1,635,877.10	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,199,769.48	1,222,258.28	442,201.42	1,222,258.28	0.00	0.0%
PERS		3201-3202	301,268.90	307,709.51	143,056.19	307,709.51	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	192,238.24	192,238.24	103,243.17	192,238.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	567,214.20	567,214.20	261,530.25	567,214.20	0.00	0.0%
Unemployment Insurance		3501-3502	3,160.97	3,160.97	1,915.70	3,160.97	0.00	0.0%
Workers' Compensation		3601-3602	120,600.82	120,600.82	59,765.85	120,600.82	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,384,252.61	2,413,182.02	1,011,712.58	2,413,182.02	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	232,376.00	207,376.00	166,722.27	207,376.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			232,376.00	207,376.00	166,722.27	207,376.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	189,576.00	179,576.00	52,559.38	179,576.00	0.00	0.0%
Travel and Conferences		5200	28,699.00	29,199.00	11,080.79	29,199.00	0.00	0.0%
Dues and Memberships		5300	13,900.00	13,900.00	4,635.20	13,900.00	0.00	0.0%
Insurance		5400-5450	45,291.00	45,291.00	46,818.00	45,291.00	0.00	0.0%
Operations and Housekeeping Services		5500	186,600.00	186,600.00	107,660.60	186,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,500.00	67,500.00	12,875.93	67,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	381,032.85	376,532.85	228,906.03	376,532.85	0.00	0.0%
Communications		5900	16,800.00	16,800.00	19,434.18	16,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,398.85	904,398.85	483,970.11	904,398.85	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	167,500.00	197,500.00	31,842.16	197,500.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,193.46	5,193.46	6,149.28	5,193.46	0.00	0.0%
Other Debt Service - Principal		7439	101,918.73	101,918.73	100,962.91	101,918.73	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			274,612.19	304,612.19	138,954.35	304,612.19	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,151,633.59	10,340,030.30	5,256,475.12	10,340,030.30	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	473,225.00	1,041,241.00	0.00	1,041,241.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			513,225.00	1,081,241.00	0.00	1,081,241.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.79	0.00	0.79		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.79	0.00	0.79	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(513,225.00)	(1,081,240.21)	0.00	(1,081,240.21)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,000.00	46,000.00	12,359.85	46,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,500.00	2,500.00	726.91	2,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,050.00	85,050.00	32,728.67	85,050.00	0.00	0.0%
5) TOTAL, REVENUES			133,550.00	133,550.00	45,815.43	133,550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,412.84	85,412.84	48,940.88	85,412.84	0.00	0.0%
3) Employee Benefits		3000-3999	20,279.63	20,279.63	10,691.54	20,279.63	0.00	0.0%
4) Books and Supplies		4000-4999	54,500.00	54,500.00	27,147.21	54,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	695.00	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			161,192.47	161,192.47	87,474.63	161,192.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,642.47)	(27,642.47)	(41,659.20)	(27,642.47)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	40,000.00	0.00	40,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,357.53	12,357.53	(41,659.20)	12,357.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,415.11	9,415.11		9,415.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,415.11	9,415.11		9,415.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,415.11	9,415.11		9,415.11		
2) Ending Balance, June 30 (E + F1e)			21,772.64	21,772.64		21,772.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	21,772.64	21,772.64		21,772.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	46,000.00	46,000.00	12,359.85	46,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			46,000.00	46,000.00	12,359.85	46,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,500.00	2,500.00	726.91	2,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,500.00	2,500.00	726.91	2,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	85,000.00	85,000.00	32,689.55	85,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	39.12	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,050.00	85,050.00	32,728.67	85,050.00	0.00	0.0%
TOTAL, REVENUES			133,550.00	133,550.00	45,815.43	133,550.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	85,412.84	85,412.84	48,940.88	85,412.84	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,412.84	85,412.84	48,940.88	85,412.84	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,054.36	11,054.36	5,423.26	11,054.36	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,534.09	6,534.09	3,743.97	6,534.09	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,000.00	1,000.00	653.13	1,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	42.71	42.71	24.46	42.71	0.00	0.0%
Workers' Compensation		3601-3602	1,648.47	1,648.47	846.72	1,648.47	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,279.63	20,279.63	10,691.54	20,279.63	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,500.00	4,500.00	2,151.88	4,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	50,000.00	50,000.00	24,995.33	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,500.00	54,500.00	27,147.21	54,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	695.00	1,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	1,000.00	695.00	1,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			161,192.47	161,192.47	87,474.63	161,192.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,000.00	40,000.00	0.00	40,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000.00	220,000.00	140,672.23	220,000.00	0.00	0.0%
5) TOTAL, REVENUES			220,000.00	220,000.00	140,672.23	220,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,000,000.00	11,000,000.00	4,617,315.80	11,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,000,000.00	11,000,000.00	4,617,315.80	11,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,780,000.00)	(10,780,000.00)	(4,476,643.57)	(10,780,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,780,000.00)	(10,780,000.00)	(4,476,643.57)	(10,780,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,566,969.64	19,566,969.64		19,566,969.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,566,969.64	19,566,969.64		19,566,969.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,566,969.64	19,566,969.64		19,566,969.64		
2) Ending Balance, June 30 (E + F1e)			8,786,969.64	8,786,969.64		8,786,969.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,071,988.93	8,071,988.93		8,071,988.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	714,980.71	714,980.71		714,980.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	220,000.00	220,000.00	140,672.23	220,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	220,000.00	140,672.23	220,000.00	0.00	0.0%
TOTAL, REVENUES			220,000.00	220,000.00	140,672.23	220,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,000,000.00	11,000,000.00	4,617,315.80	11,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000,000.00	11,000,000.00	4,617,315.80	11,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,000,000.00	11,000,000.00	4,617,315.80	11,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	3,936.36	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	3,936.36	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	250,000.00	450,000.00	368,354.13	450,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			250,000.00	450,000.00	368,354.13	450,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(243,000.00)	(443,000.00)	(364,417.77)	(443,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	473,225.00	1,041,241.00	0.00	1,041,241.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			473,225.00	1,041,241.00	0.00	1,041,241.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			230,225.00	598,241.00	(364,417.77)	598,241.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	846,084.67	846,084.67		846,084.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			846,084.67	846,084.67		846,084.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			846,084.67	846,084.67		846,084.67		
2) Ending Balance, June 30 (E + F1e)			1,076,309.67	1,444,325.67		1,444,325.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,076,309.67	1,444,325.67		1,444,325.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	3,936.36	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	3,936.36	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	3,936.36	7,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	250,000.00	450,000.00	368,354.13	450,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			250,000.00	450,000.00	368,354.13	450,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			250,000.00	450,000.00	368,354.13	450,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	473,225.00	1,041,241.00	0.00	1,041,241.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			473,225.00	1,041,241.00	0.00	1,041,241.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			473,225.00	1,041,241.00	0.00	1,041,241.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,151,361.00	2.01%	9,335,468.00	2.13%	9,534,467.00
2. Federal Revenues	8100-8299	105,830.00	-0.78%	105,000.00	0.00%	105,000.00
3. Other State Revenues	8300-8599	683,913.00	-10.85%	609,724.00	0.00%	609,724.00
4. Other Local Revenues	8600-8799	533,337.00	-3.63%	514,000.00	0.39%	516,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.79	-100.00%	0.00	0.00%	15,000.00
6. Total (Sum lines A1 thru A5c)		10,474,441.79	0.86%	10,564,192.00	2.04%	10,780,191.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,874,584.14		4,958,740.14
b. Step & Column Adjustment				84,156.00		88,342.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,874,584.14	1.73%	4,958,740.14	1.78%	5,047,082.14
2. Classified Salaries						
a. Base Salaries				1,635,877.10		1,668,141.10
b. Step & Column Adjustment				32,264.00		29,677.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,635,877.10	1.97%	1,668,141.10	1.78%	1,697,818.10
3. Employee Benefits	3000-3999	2,413,182.02	4.75%	2,527,750.00	-1.13%	2,499,197.00
4. Books and Supplies	4000-4999	207,376.00	12.36%	233,000.00	0.43%	234,000.00
5. Services and Other Operating Expenditures	5000-5999	904,398.85	1.61%	919,000.00	0.22%	921,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	304,612.19	-7.39%	282,112.00	-18.04%	231,208.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,081,241.00	-86.13%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,421,271.30	-5.98%	10,738,743.24	0.39%	10,780,305.24
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(946,829.51)		(174,551.24)		(114.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,497,536.98		1,550,707.47		1,376,156.23
2. Ending Fund Balance (Sum lines C and D1)		1,550,707.47		1,376,156.23		1,376,041.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	196,946.45		150,000.00		150,000.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,353,761.02		1,226,156.23		1,226,041.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,550,707.47		1,376,156.23		1,376,041.99

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,353,761.82		1,268,552.90		1,375,808.98
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.80)		(42,396.67)		(149,766.99)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,353,761.02		1,226,156.23		1,226,041.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.85%		11.42%		11.37%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
NCCSE						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		614.76		638.00		638.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,421,271.30		10,738,743.24		10,780,305.24
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,421,271.30		10,738,743.24		10,780,305.24
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		456,850.85		429,549.73		431,212.21
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		456,850.85		429,549.73		431,212.21
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CARDIFF ELEMENTARY

2019-20 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR	
2/20/20		JANUARY		68007	00700	A. Wilmot	

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2019-20 SECOND INTERIM
 BEGINNING BALANCE:		\$ 2,888,943	\$ 2,605,169	\$ 2,235,840	\$ 1,091,174	\$ 443,745	\$ 174,861	\$ 2,275,339	\$ 2,963,407	\$ 2,460,017	\$ 1,739,357	\$ 4,135,291	\$ 3,540,638		

LCFF SOURCES															
1.1	S	8011	LCFF	\$ 57,996	\$ 57,996	\$ 57,996	\$ 57,996	\$ -	\$ -	\$ 23,199	\$ 25,681	\$ 25,681	\$ 25,681	\$ 25,681	\$ 383,586
1.2	S	8021-8046	Property Taxes	\$ 21,611	\$ 128,015	\$ 41,982	\$ 76,263	\$ 302,942	\$ 2,936,420	\$ 1,383,814	\$ 214,987	\$ -	\$ 3,286,720	\$ 128,992	\$ 8,599,478
1.3	S	8012	EPA	\$ -	\$ -	\$ -	\$ 33,392	\$ -	\$ -	\$ 33,391	\$ -	\$ -	\$ 32,930	\$ -	\$ 132,950
1.4	S	8047	RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.5	S	8096	Charter In Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.6	S	8097	Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,352	\$ -	\$ 8,755	\$ -	\$ 5,240	\$ 35,347
1.7	A	Multiple	Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000-8099 TOTAL LCFF SOURCES				\$ 79,607	\$ 186,011	\$ 133,370	\$ 134,259	\$ 302,942	\$ 2,969,811	\$ 1,428,365	\$ 240,668	\$ 58,918	\$ 3,321,156	\$ 154,673	\$ 9,151,361

FEDERAL REVENUE															
2.1	A	8110	Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2	S	8181&8182	Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,830
2.3	S/A	8285 9068	Assets - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4	S	8290 3010&3025	Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5	S	8290 4035	Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,688
2.6	S	8290 4201&4203	Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.7	A	Multiple	Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100-8299 TOTAL FEDERAL REVENUE				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,688

OTHER STATE REVENUE															
3.1	S	8311 6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.2	M	8311-8319	PA Recomputations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.3	S	8550	Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 21,412	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 21,432	\$ 21,432
3.4	S	8560	Lottery	\$ -	\$ -	\$ -	\$ 4,468	\$ -	\$ 35,743	\$ -	\$ -	\$ 33,902	\$ -	\$ 33,902	\$ 108,015
3.5	O	8590 7690	STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,473	\$ 412,473	\$ 412,473
3.6	A	Multiple	Other State	\$ -	\$ -	\$ 242	\$ -	\$ -	\$ 36,040	\$ 21,685	\$ -	\$ 5,549	\$ -	\$ 50,883	\$ 114,399
8300-8599 TOTAL OTHER STATE REVENUE				\$ -	\$ -	\$ 242	\$ 4,468	\$ 21,412	\$ 36,040	\$ 57,428	\$ -	\$ 39,451	\$ -	\$ 497,279	\$ 683,913

OTHER LOCAL REVENUE															
4.1	S	8792 SPED	PA Special Education - Pass Through	\$ 13,306	\$ 13,860	\$ 31,681	\$ 24,449	\$ 24,449	\$ 32,759	\$ 19,330	\$ 19,330	\$ 19,330	\$ 19,330	\$ 19,330	\$ 261,605
4.2	A	Multiple	Other Local	\$ 8,914	\$ 34,856	\$ 4,926	\$ 10,519	\$ 72,904	\$ 19,515	\$ 26,345	\$ 9,107	\$ 6,369	\$ 14,378	\$ 33,755	\$ 295,063
8600-8799 TOTAL OTHER LOCAL REVENUE				\$ 22,220	\$ 48,716	\$ 36,607	\$ 34,968	\$ 97,353	\$ 43,964	\$ 59,104	\$ 28,438	\$ 25,700	\$ 33,708	\$ 53,085	\$ 556,668

OTHER FINANCING SOURCES															
5.1	A	8900-8998	Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 0	\$ 1
8900-8998 TOTAL OTHER FINANCING SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 0	\$ 1

8000-8998 TOTAL REVENUE				\$ 101,827	\$ 234,727	\$ 170,219	\$ 173,695	\$ 421,707	\$ 3,049,815	\$ 1,548,584	\$ 269,105	\$ 84,618	\$ 3,394,316	\$ 207,758	\$ 10,368,037
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SALARIES & BENEFITS															
6.1	A	1000-1999	Certificated	\$ 40,595	\$ 424,936	\$ 422,490	\$ 426,875	\$ 431,569	\$ 426,380	\$ 426,638	\$ 431,832	\$ 429,567	\$ 547,322	\$ 437,209	\$ 4,896,871
6.2	A	2000-2999	Classified	\$ 56,046	\$ 69,541	\$ 158,679	\$ 153,055	\$ 129,185	\$ 150,774	\$ 138,354	\$ 130,111	\$ 151,697	\$ 155,480	\$ 165,153	\$ 1,597,327
6.3	A	3000-3999	Benefits	\$ 32,553	\$ 139,482	\$ 171,149	\$ 170,760	\$ 165,009	\$ 164,561	\$ 168,199	\$ 139,269	\$ 136,795	\$ 169,687	\$ 143,903	\$ 1,742,870
6.4	O	3101-3112 7690	STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,473	\$ 412,473
1000-3999 TOTAL SALARIES & BENEFITS				\$ 129,194	\$ 633,959	\$ 752,318	\$ 750,690	\$ 725,762	\$ 741,715	\$ 733,191	\$ 701,212	\$ 718,059	\$ 872,488	\$ 746,265	\$ 8,649,540

OTHER EXPENDITURES															
7.1	A	4000-4999	Supplies	\$ 54,040	\$ 24,346	\$ 31,864	\$ 17,360	\$ 5,548	\$ 19,386	\$ 14,178	\$ 3,807	\$ 9,327	\$ 10,405	\$ 5,778	\$ 206,707
7.2	A	5500-5599	Utilities	\$ 1,224	\$ 18,060	\$ 18,164	\$ 23,216	\$ 14,592	\$ 22,790	\$ 9,614	\$ 12,933	\$ 9,232	\$ 12,596	\$ 10,284	\$ 170,582
7.3	A	5000-5999	Other Services (Excl. Utilities)	\$ 45,728	\$ 20,984	\$ 102,546	\$ 57,730	\$ 56,513	\$ 60,497	\$ 32,313	\$ 51,519	\$ 63,590	\$ 54,883	\$ 38,156	\$ 648,804
7.4	A	6000-6999	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.5	O	7200-7299	Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.6	A	7000-7998	Transfers Out, Other Uses & Outgo	\$ 107,112	\$ 557	\$ -	\$ 8,458	\$ -	\$ 4,400	\$ 18,427	\$ 3,024	\$ 5,071	\$ 48,010	\$ 1,927	\$ 232,781
4000-7998 TOTAL OTHER EXPENDITURES				\$ 208,104	\$ 63,948	\$ 152,573	\$ 106,764	\$ 76,653	\$ 107,073	\$ 74,532	\$ 71,283	\$ 87,219	\$ 125,894	\$ 56,146	\$ 1,258,875

1000-7998 TOTAL EXPENDITURES				\$ 337,297	\$ 697,907	\$ 904,891	\$ 857,454	\$ 802,415	\$ 848,788	\$ 807,722	\$ 772,495	\$ 805,278	\$ 998,382	\$ 802,411	\$ 9,908,415
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CARDIFF ELEMENTARY

2019-20 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR	
2/20/20		JANUARY		68007	00700	A. Wilmot	

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2019-20 SECOND INTERIM
	BEGINNING BALANCE:	\$ 2,888,943	\$ 2,605,169	\$ 2,235,840	\$ 1,091,174	\$ 443,745	\$ 174,861	\$ 2,275,339	\$ 2,963,407	\$ 2,460,017	\$ 1,739,357	\$ 4,135,291	\$ 3,540,638		

ASSETS		Beginning Bal													
8.1	NP	9111-9199	Other Cash Equivalents	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
8.2	NP	9200-9299	Receivables	\$ (232,252)	\$ 13,285	\$ 12,639	\$ 90,649	\$ 43,762	\$ -	\$ -	\$ 18,047				\$ 178,382
8.3	NP	9300-9319	Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
8.4	NP	9320-9499	Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
9111-9499		TOTAL ASSETS (excluding cash 9110)		\$ (233,752)	\$ 13,285	\$ 12,639	\$ 90,649	\$ 43,762	\$ -	\$ -	\$ 18,047	\$ -	\$ -	\$ -	\$ 178,382

CURRENT LIABILITIES		Beginning Bal													
9.1	NP	9500-9599	Payables	\$ 149,629	\$ (28,140)	\$ (1,982)	\$ 816	\$ (959)	\$ 22	\$ 11,846	\$ (11,970)				\$ (30,366)
9.2	NP	9650-9659	Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
9500-9659		TOTAL CURRENT LIABILITIES		\$ 149,629	\$ (28,140)	\$ (1,982)	\$ 816	\$ (959)	\$ 22	\$ 11,846	\$ (11,970)	\$ -	\$ -	\$ -	\$ (30,366)

OTHER ACTIVITY		Beginning Bal													
10.1	NP	9793	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
10.2	NP	9795	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
10.3	NP	7999	Expense Suspense	\$ (48,887)	\$ (3,195)	\$ 42,627	\$ (13,045)	\$ (8,890)	\$ (21,064)	\$ (20,300)					\$ (72,755)
10.4	NP	8999	Revenue Suspense	\$ 86,288	\$ 19,549	\$ (84,077)	\$ 7,771	\$ 123,708	\$ (92,675)	\$ (38,006)					\$ 22,559
10.5	NP	9910	Payroll Suspense	\$ (70,850)	\$ 66,841	\$ 15,520	\$ (1,198)	\$ (3,017)	\$ 1,344	\$ (566)					\$ 8,074
10.6	NP	Multiple	Treasury Reconciling Items												\$ -
9111-9499		TOTAL OTHER ACTIVITY		\$ (33,448)	\$ 83,194	\$ (25,931)	\$ (6,472)	\$ 111,802	\$ (112,395)	\$ (58,871)	\$ -	\$ -	\$ -	\$ -	\$ (42,122)

ENDING BALANCE SUBTOTAL Prior to Borrowing		\$ 2,129,640	\$ 1,760,311	\$ 1,566,703	\$ 443,745	\$ 174,861	\$ 2,275,339	\$ 2,963,407	\$ 2,460,017	\$ 1,739,357	\$ 4,135,291	\$ 3,540,638	\$ 2,978,930	\$ 2,978,930
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BORROWING ACTIVITY		Beginning Bal													
11.1	M	9640	TRAN / TTF Principal Amounts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
11.2	M	8660	TRAN / TTF Premium												\$ -
11.3	M	5800	TRAN / TTF Issuance Cost & Interest												\$ -
11.4	M	9135&9640	TRAN / TTF Repayment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
11.5	M	9600-9619	Temporary Loans / Due To	\$ 475,529	\$ -	\$ -	\$ (475,529)	\$ -	\$ -	\$ -	\$ -				\$ (475,529)
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
		TOTAL BORROWING ACTIVITY		\$ 475,529	\$ -	\$ -	\$ (475,529)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,529)

ENDING CASH BALANCE		9110	\$ 2,605,169	\$ 2,235,840	\$ 1,091,174	\$ 443,745	\$ 174,861	\$ 2,275,339	\$ 2,963,407	\$ 2,460,017	\$ 1,739,357	\$ 4,135,291	\$ 3,540,638	\$ 2,978,930	\$ 2,978,930
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Cardiff School District
Cardiff-by-the-Sea, California 92007
March 12, 2020

ITEM: **CONSIDER RATIFICATION OF THE COLLECTIVE BARGAINING
AGREEMENT WITH THE CARDIFF ELEMENTARY TEACHERS'
ASSOCIATION**

BACKGROUND

The District and the Cardiff Elementary Teachers' Association (CETA) are in their third year of a three-year contract. As allowed by the contract, the District and CETA reopened negotiations in the fall of 2019. The District and CETA have concluded negotiations and have a tentative settlement.

CURRENT CONSIDERATIONS

The proposed settlement of collective bargaining with CETA includes the following terms:

- As part of a two-year salary agreement, retroactive to July 1, 2019, the start of the 2019-20 school year, increase the salary schedule by 2.5% for all current eligible bargaining unit members. Effective July 1, 2020, upon commencement of the 2020-21 school year, increase the salary schedule for all current eligible bargaining unit members by 2.5%.
- Amend Article XII Leaves, to allow part time certificated bargaining unit members access to the catastrophic leave bank.
- The Agreement between the Cardiff Elementary Teachers' Association and the Cardiff School District Governing Board is renewed for three years, from July 1, 2020 through June 30, 2023.

FINANCIAL IMPLICATIONS

The 2019-20 increase to the teachers' salary schedule will cost \$120,177. The 2020-21 increase to the teachers' salary is projected to cost \$126,367. The funding source for the proposed settlement is the District's general fund.

RECOMMENDATION

It is respectfully recommended that the Board ratify the collective bargaining agreement with the Cardiff Elementary Teachers Association.

Exhibit H

Disclosure of Collective Bargaining Agreement

Page 1 of 7

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);
GC § 3547.5 (Statutes of 2004, Chapter 52)

Cardiff School District

Name of Bargaining Unit: Cardiff Elementary Teachers Association Certificated: X Classified: _____

The proposed agreement covers the period: Beginning 7/1/19 Ending: 6/30/21

This agreement will be acted upon by the Governing Board at its meeting on: 12-Mar-20
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2019 - 2020		Year 2 2020-2021		Year 3 2021-2022	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement							
2. Salary Schedule - Increase (Decrease)	\$4,036,928.00	\$99,716.00	2.50%	\$103,859.00	2.51%	\$86,092.00	2.03%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$4,036,928.00		0.00%		0.00%		0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$828,377.00	\$20,461.00	2.47%	\$22,508.00	2.65%	\$18,966.00	2.18%
5. Health/Welfare Benefits - Increase (Decrease)							
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$4,865,305.00	\$120,177.00	2.47%	\$126,367.00	2.53%	\$105,058.00	2.06%
7. Total Number of Represented Employees	47.00						
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$103,517.13						

Impact on other Funds: _____

EXHIBIT I

Disclosure of Collective Bargaining Agreement

Page 1 of 7

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);
GC § 3547.5 (Statutes of 2004, Chapter 52)

Cardiff School District

Name of Bargaining Unit: Classified employees & certificated/classified Mgmt Certificated: X Classified: X

The proposed agreement covers the period: Beginning: 7/1/19 Ending: 6/30/21

This agreement will be acted upon by the Governing Board at its meeting on: 12-Mar-20
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2019 - 2020		Year 2 2020-2021		Year 3 2021-2022	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement							
2. Salary Schedule - Increase (Decrease)	\$2,201,337.00	\$55,033.00	2.50%	\$57,043.00	2.53%	\$47,007.00	2.03%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$2,201,337.00		0.00%		0.00%		0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$440,467.00	\$10,678.00	2.42%	\$11,200.00	2.48%	\$10,561.00	2.28%
5. Health/Welfare Benefits - Increase (Decrease)							
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$2,641,804.00	\$65,711.00	2.49%	\$68,243.00	2.52%	\$57,568.00	2.07%
7. Total Number of Represented Employees	64.00						
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$41,278.19						

Impact on other Funds: Fund 6300: Current Year \$7866, Fund 1300: Current Year \$2,641

- A. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:**

This agreement includes a 2.5% increase in 2019-2020 and a 2.5% increase for 2020-2021, for all classified, confidential, and classified management employees, as well as School Psychologist, Principal, and Director of Special Education positions.

- B. Proposed Negotiated Changes in Non-Compensation Items** (class size adjustments, staff development days, teacher prep time, etc.)

There are no non-compensation items included in this settlement

- C. What are the specific impacts on instructional/support programs to accommodate the settlement?** Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

There are no impacts on instructional/support programs to accommodate this settlement.

D. What contingency language is included in the proposed agreement?

Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

This is a two year settlement with no reopeners for salary.

E. Source of Funding for Proposed Agreement

1. Current Year: Being a community funded district, the majority of our revenues are from local property taxes. This agreement will be funded through our General Fund revenues.

2. How will the ongoing cost of the proposed agreement be funded in future years?

Being a community funded district, the majority of our revenues are from local property taxes. This agreement will be funded through our General Fund revenues.

3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)

This multi-year agreement will be funded from our property tax revenue that is estimated on a conservative 2% increase in the out years.

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

Page 4 of 7

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$10,376,941
b. State Standard Minimum Reserve Percentage for this District	4.00%
c. Projected P-2 ADA	641.90
d. State Standard Minimum Reserve Amount for this District (Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)	\$415,077.64

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$415,077.00
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$1,708,558.00
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	
e. Total District Budgeted Unrestricted Reserves	\$2,123,635.00

3. Do unrestricted reserves meet the state standard minimum reserve amount?

Yes

No

G. Certification

The information provided in this document summarized the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and Government Code § 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.



District Superintendent
(Signature)

02/10/2020
Date



Chief Business Official
(Signature)

2/10/2020
Date

Contact Person: Courtney Jasper

Telephone No.: 760-632-5890

H. Impact of Proposed Agreement on Current Year Operating Budget*

Date of governing board approval of budget revisions in Col. 2: 12-Mar-20
in accordance with Education Code § 42142 and Government Code § 3547.5

Provide a copy of board-approved budget revisions and board minutes. In addition, provide two expenditure reports generated by the district's financial system: one showing the budget by major object before the changes and a second showing the budget by major object after the changes.

If the board-approved revisions are different from the proposed budget adjustments in Col. 2, provide a revised report upon approval of the district governing board.

	(Col. 1) Latest Board- Approved Budget Before Settlement as of (12/12/19)	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES:				
LCFF Sources (8010-8099)	9,151,361			9,151,361
Remaining Revenues (8100-8799)	1,250,292			1,250,292
TOTAL REVENUES	10,401,653	0	0	10,401,653
EXPENDITURES:				0
1000 Certificated Salaries	4,747,079	117,108		4,864,187
2000 Classified Salaries	1,606,714	32,556		1,639,270
3000 Employee Benefits	2,385,872	32,832		2,418,704
4000 Books and Supplies	232,376	0		232,376
5000 Services and Operating Expenses	914,398	0		914,398
6000 Capital Outlay	0	0		0
7000 Other	304,612			304,612
TOTAL EXPENDITURES	10,191,051	182,496	0	10,373,547
OPERATING SURPLUS (DEFICIT)	210,602	(182,496)	0	28,106
OTHER SOURCES AND TRANSFERS IN	0			0
OTHER USES AND TRANSFERS OUT	534,322			534,322
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(323,720)	(182,496)	0	(506,216)
BEGINNING BALANCE				0
CURRENT YEAR-ENDING BALANCE	(323,720)			(323,720)
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	1,500			1,500
Restricted (9740)	226,238			226,238
Committed (9750/9760)	0			0
Assigned (9780)	0			0
Reserve Economic Uncertainties (9789)	0			0
Unassigned/Unappropriated (9790)	1,946,076			1,946,076

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown on page 1, please explain:

Cardiff School District
Cardiff-By-The-Sea, California 92007
March 12, 2020

ITEM: **APPROVE THE E-RATE AGREEMENT WITH AT&T FOR
INTERNET SERVICES THROUGH 2025**

BACKGROUND

Cardiff School District qualifies for the FCC's E-Rate program, which makes Internet access more affordable for eligible schools. The proposed agreement reflects an RFP that went through the E-Rate mandated bidding process, which qualifies the district for 40% off Internet services.

AT&T submitted the bid with the most competitive pricing and scored the highest on our Bid Evaluation Matrix.

CURRENT CONSIDERATION

The E-Rate Agreement allows our students to access digital learning resources at high speeds, at a cost-effective rate for the District.

FINANCIAL IMPLICATIONS

The fiscal impact to the district would be \$972 per month for Internet services, to include the entire District, for a term of 5 years.

RECOMMENDATION

It is recommended that the Board approves the E-Rate Agreement with AT&T for Internet services through 2025.



**AT&T SWITCHED ETHERNET SERVICESM (INTRASTATE)
PRICING SCHEDULE PROVIDED PURSUANT TO CUSTOM TERMS**

AT&T MA Reference No. _____
AT&T Contract ID No. ASECJ57P8S

Customer	AT&T
Cardiff Elementary School District Street Address: 1508 WINDSOR RD City: CARDIFF BY THE SEA State/Province: CA Zip Code: 92007 Country: USA	The applicable AT&T Service-Providing Affiliate(s)
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: CRAIG LEACH Title: District Technology Coordinator Street Address: 1508 WINDSOR RD City: CARDIFF BY THE SEA State/Province: CA Zip Code: 92007 Country: USA Telephone: 760-632-5890 Email: craig.leach@cardiffschools.com	Name: Lynn Simmons Street Address: 7620 Convoy Ct City: San Diego State/Province: CA Zip Code: 92111 Country: USA Telephone: 858 268 5922 Email: ls5952@att.com Sales/Branch Manager: Wollweber SCVP Name: Davis Sales Strata: SLED Sales Region: WEST With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Country: USA Telephone: _____ Email: _____ Agent Code _____	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Service.

On the Effective Date, this Pricing Schedule will supersede and replace all existing or prior agreement(s) for the Service identified in Attachment A.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name: Craig Leach	Printed or Typed Name:
Title: District Technology Coordinator	Title:
Date:	Date:

For AT&T internal use only:

Contract Ordering and Billing Number (CNUM):

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 28, 2021	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service	AT&T Switched Ethernet Service SM
----------------	--

Service Provider(s)	Service Publication (incorporated by reference)	Service Publication Location (URL)
AT&T California	AT&T Switched Ethernet Service Guide	http://cpr.att.com/pdf/commonEthServGuide.html

1.2 Inside Wiring

Service	AT&T Inside Wiring
----------------	--------------------

Service Provider	Service Publication	Service Publication Location
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Inside Wiring Service Attachment	http://cpr.att.com/pdf/service_publications/ASE_Inside_Wiring_Service_Guide_Attachment.pdf

1.3 Entrance Facility Construction

Service	AT&T Entrance Facility Construction
----------------	-------------------------------------

Service Provider	Service Publication	Service Publication Location
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Entrance Facility Construction Attachment	http://cpr.att.com/pdf/service_publications/EFC_Attachment.pdf

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	60 months
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*	Minimum Payment Period per Service Component
CIR/CoS	50% plus any unpaid or waived non-recurring charges	Until the end of the Minimum Payment Period for the associated Customer Port Connection
All quantities of Service Components (excluding CIR/CoS) listed in Section A-1 of Attachment A	50% plus any unpaid or waived non-recurring charges and, if AT&T installs Customer Premises Support Structure facilities for AT&T Switched Ethernet Service at any site, an additional \$9,200 for such site to recover facility costs	Until end of Pricing Schedule Term

*Early termination charges shall not exceed the total amount of monthly recurring charges for the remainder of the Minimum Payment Period.

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 28, 2021	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

4. ADDS; MOVES; and UPGRADES

4.1 Adds

Orders for Service Components (other than CIR/CoS) in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

4.2 Moves

Per applicable Service Publication

4.3 Upgrades

4.3.1 Customers may upgrade their CIR to a higher speed without incurring Termination Charges, if such increases do not require physical changes to AT&T's equipment or connections at Customer Site(s). In addition, customers may upgrade their Class of Service without incurring Termination Charges provided the upgrade does not include any reduction in the customer's existing CIR.

4.3.2 Pricing for Service Reconfiguration - Increase in CIR or CoS*

Service Components	Monthly Recurring Rate and Non-recurring Charges
Committed Information Rate (CIR) or Class of Service (CoS) specified in Attachment A	As specified in Attachment A
*only increases which do not require physical changes to AT&T's equipment or connections at Customer Site(s)	

5. WAIVERS

Waived Charges
Non-recurring Charge waivers, if any, will apply as identified in Attachment A.

6. RATES AND CHARGES; QUANTITIES; INITIAL SITE AND SERVICE CONFIGURATION

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 28, 2021	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

ATTACHMENT A – CALIFORNIA
RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION
Cardiff Elementary School District

A-1 Rates and Charges; Initial Quantities

Service Components / USOC	Quantity New	Quantity Existing	Billed Monthly Recurring Rate (MRR), per unit	Total Billed Monthly Recurring Rate (Qty x MRR)	Standard Non-recurring Charge (NRC)*, (New Service Components only), per unit	Billed Non-recurring Charge (NRC)*, (New Service Components only), per unit	Total Billed Non-recurring Charge (Qty New x Billed NRC)
Customer Port Connection - 1 Gig / Basic / EYQFX	0	4	\$150.00	\$600.00	\$2,100.00	\$0.00	\$0.00
1000Mb CIR / Business Critical Medium - Basic Only / R6EZ	0	0	\$300.00	\$0.00	\$150.00	\$0.00	\$0.00
500Mb CIR / Business Critical Medium - Basic Only / R6ETX	0	0	\$273.00	\$0.00	\$150.00	\$0.00	\$0.00
250Mb CIR / Business Critical Medium - Basic Only / R6EQX	0	4	\$255.00	\$1,020.00	\$150.00	\$0.00	\$0.00
TOTAL billed MRR and NRC for Service Components and Quantities listed above:				\$1,620.00			\$0.00
*If the standard NRC exceeds the billed NRC, the difference has been waived. Charges for special construction, if needed, may also apply. Prices for AT&T Switched Ethernet Service include any required Customer Premises Support Structure. If any CIR or CoS is decreased before the end of the Minimum Payment Period, early termination charges will not apply; the MRR for the new CIR or CoS will be the then-current Service Publication rate for the EPP term equal to the Pricing Schedule Term or if no such EPP term exists then the next shorter EPP term.							

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 28, 2021	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

A-2 Initial New and Existing Sites and Service Configuration

Table 1 - Complete a line for each Customer Port Connection.

Port ID #	Street Address	City	State	New or Existing Service	Service Provider
1	1508 Windsor Rd	Encinitas	CA	Existing	ATT California
2	1508 Windsor Rd	Encinitas	CA	Existing	ATT California
3	6401 Linda Vista Rd	San Diego	CA	Existing	ATT California
4	1888 Montgomery Ave	Encinitas	CA	Existing	ATT California

Table 2 – Service Components associated with Customer Port Connections identified above.

Port ID #	Customer Port Connection Speed	CIR Speed / Tier	Class of Service / Package	Regenerator
1	1 Gbps Basic	250 Mbps	Bus. Critical - Med.	N/A
2	1 Gbps Basic	250 Mbps	Bus. Critical - Med.	N/A
3	1 Gbps Basic	250 Mbps	Bus. Critical - Med.	N/A
4	1 Gbps Basic	250 Mbps	Bus. Critical - Med.	N/A

Table 3 – Features associated with Customer Port Connections identified above.

Port ID #	Add'l MAC Addresses	Alternate Serving Switch	Diverse Access	Advanced Access Failover	Enhanced Multicast
1	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	N/A
4	N/A	N/A	N/A	N/A	N/A

End of Document



E-Rate Rider

ATTACHMENT TO AT&T SWITCHED ETHERNET INTRASTATE ("Agreement") FOR SERVICES AND/OR PRODUCTS SUBJECT TO E-rate FUNDING

This Attachment ("Attachment") is entered into by **AT&T CORP DBA PACIFIC BELL TELEPHONE** [Insert name of AT&T affiliate] (AT&T) and **CARDIFF ELEMENTARY SCHOOL DISTRICT** (Customer) and is effective as of the date last signed below (Effective Date). It is an attachment to the Agreement and has the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment control.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer intends to seek funding through the E-rate program for Services purchased under the Agreement. E-rate is administered by the Universal Service Fund Administrative Company (USAC). The Federal Communications Commission (FCC) has promulgated regulations that govern the participation in the E-rate program. The Parties agree:

1. Eligibility of Products and Services. The eligibility or ineligibility of products or services for E-rate funding is solely determined by USAC and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
2. Service Substitutions. USAC funding commitments are based upon the products, services and locations set forth in the Form 471. Any modification to the products and services or the locations at which they are to be installed or provided requires Customer to file a service substitution with USAC. AT&T may suspend Service substitution activities pending approval of service substitution requests.
3. Requested Information. If requested, Customer will promptly provide AT&T with final copies of the following E-rate-related materials (including all attachments): (i) Form 471 and Bulk Upload template(s); (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer will clearly delineate between eligible and non-eligible Services on those orders.
4. Indemnities. Each party agrees it has and will comply with all laws and requirements applicable to the E-rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each party agrees to indemnify and hold harmless the other party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party, FCC or USAC claims and related loss, liability, damage, and expense (including reasonable attorney's fees) arising out of the indemnifying party's violation of the E-rate rules or breach of the terms of this Attachment.
5. Non-Appropriations. By executing the Agreement, Customer confirms that it has funds appropriated and available to pay all amounts due for E-rate supported Services through the end of its current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith a revised agreement with AT&T to develop revised services and terms to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement term. This section 5 applies to Customer funding appropriations, and does not allow for termination if E-rate funding is denied or delayed.

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-Rate Rider

6. Customer Must Choose A or B

A.) ☒ [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF E-RATE FUNDING HAS NOT BEEN APPROVED BY USAC. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR DELAYED.

(i). Scope: **Customer desires that Services commence on or about July 1 unless a different date is inserted here**. AT&T will make reasonable efforts to meet the requested date, but AT&T does not commit to commence Service by the requested date. The term of the Services begins on the Start Date of Minimum Payment Period as provided in the applicable Pricing Schedule, or if there is no Pricing Schedule then as may be stated in the applicable Order document.

(ii). Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

B.) ☐ [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES OR EQUIPMENT IS DENIED, THE AGREEMENT WILL TERMINATE AS TO THOSE SERVICES OR EQUIPMENT UNLESS A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

(i). Scope: Customer agrees to use best efforts to obtain funding from USAC. AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections, a verification of Form 486 approval by USAC. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation. The Services term begins on installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: if a funding request is denied by USAC, the Agreement, with respect to such Service(s) and/or equipment, will terminate sixty (60) days from the date of the FCDL in which E-rate funding is denied or on the 30th day following rejection of the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement. This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC after commencement of Service.

(iii). IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM USAC, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE.

7. AT&T Owned Equipment - General Terms and Conditions

If the Services require placing Equipment (e.g. routers, switches) on the Customer's premises (the "Premises") Customer does not wish to provide this Equipment itself, but instead requests the placement of the Equipment as part of the installation of the underlying Service. Neither the Agreement nor this Attachment includes an option to purchase the Equipment. Customer will not use the Equipment for any purpose other than receipt of the eligible Service of which it is a part.

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain the Equipment and any additional, supplemental or replacement equipment as AT&T may choose.
- Confirms this license includes a right of access to and within the Premises for purposes of installing, operating, maintaining, repairing and replacing the Equipment. All Equipment brought onto the premises by AT&T is the personal

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-Rate Rider

property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer has no right to, interest in, or exclusive use of that Equipment.

- Agrees to provide adequate space and electric power for the Equipment and keep the Equipment physically secure and free from liens and encumbrances. Customer bears the risk of loss or damage to the Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.
- Agrees to notify AT&T of any issues related to the Equipment, including the need for maintenance or repair, and assumes responsibility for notifying any other contractors or persons with a need to know of the presence and location of the Equipment.
- Agrees to indemnify and hold AT&T harmless from any and all liability that may arise out of the presence and placement of the Equipment, except for AT&T's gross negligence.
- Grants AT&T the right, but not the obligation, to remove all or any part of the Equipment from the premises at any time after the termination of the Service.

Additionally, E-rate program rules and eligibility requirements apply, and these requirements may change from time to time.

8. Terms of Equipment Usage

Please note that there are some important Customer obligations to facilitate timely Equipment installation and service delivery. Accordingly, Customer agrees to provide the following:

A. **PATH** - The Customer is responsible for providing or causing the property owner to provide a path from the property line into the building. A clear underground or aerial path is required from the property line where AT&T ILEC facilities exist, to the equipment room designated to support the entrance fiber.

B. **SPACE** – Customer is responsible for providing appropriate floor space and a properly installed equipment rack of suitable strength and quality to properly support the intended Equipment at the Minimum Point of Entry (MPOE)/ Demarcation Point in compliance with FCC and AT&T service requirements.

The appropriate space and location will be mutually agreed following an AT&T site visit. Any Demarcation Point location which is further than the closest practicable point to the MPOE in the building will require custom work which may not be eligible for E-rate Category 1 funding, and must be paid for by the Customer.

C. **ENVIRONMENTAL** – Operating environment should be between +40° F and 100° F at 0% to 85% relative humidity (RH-Non-Condensing).

D. **POWER - GROUND** - Customer will provide:

- Permanent, dedicated, 3-prong grounded power for the Equipment being installed. Power requirements can consist of nominal -48VDC, +24/-24 VDC, 110V, 125V, 220V, etc. located within 3 feet of the AT&T Equipment. AT&T may require more than one power outlet for some Equipment types, and there are specific amperage requirements for different Equipment types.
- Relay racks/cabinets must be properly grounded by placing an exposed #6 or larger grounding wire to the building's ground source. This ground wire will be attached to the closest ground rod (earth ground) or building bus bar available and run to the Network Terminating Equipment location in the room.
- Any other site-specific customer obligations will also be provided by AT&T personnel via e-mail upon finalization of this Attachment.

9. Customer Premise Support Structure ("CPSS") - General Terms and Conditions

If the Services require placing conduit and/or other conduit pathway support structures (Facilities) on the Customer's Premises. Customer does not wish to provide these Facilities itself, but instead requests the placement of the Facilities as part of the construction and installation work of the underlying Service.

Accordingly, Customer hereby:

- Grants AT&T a license to install and operate the Facilities and any replacement Facilities as AT&T may choose.

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E-Rate Rider

- Confirms such license includes a right of access to and within the Premises for purposes of installing, repairing and replacing the Facilities. All Facilities brought onto the Premises by AT&T, once installed and functional, become Customer property.
- Confirms that once the Facilities are installed, the Customer is responsible for the cost of any installation, maintenance, repair or replacement of the Facilities.
- Assumes responsibility for notifying any other contractors or persons with a need to know of the presence and location of the Facilities.
- In addition to any early termination charges identified in the Agreement or Pricing Schedule, Customer is also liable for 100% of the cost of \$9200 for each site at which AT&T installs Facilities. All early termination charges, plus recovery of entrance facility costs, will not exceed the total amount Customer would have been required to pay for the Service if it had not terminated early.

Terms Applicable to CALNET customers with the following services:

- **Metropolitan Area Network (MAN) Ethernet (3.0):** In the event of termination of service within 24 months from the Cutover Date of Service, Customer is liable for 100% of the cost of \$9200 for each site at which AT&T installs CPSS.
- **Managed Internet Services (5.0):** If Customer cancels Service at an eligible Customer site prior to the service activation date, AT&T is not obligated to complete work on Entrance Facility Construction (EFC), and Customer agrees to compensate AT&T for all of AT&T's costs incurred through the date of cancellation associated with providing EFC, regardless of whether the construction has been completed.

10. USAC Invoicing Method

AT&T will follow invoicing requirements and accommodates either the Service Provider Invoice Form (SPI) - Form 474 – or the Billed Entity Application Reimbursement ("BEAR") - Form 472 invoice method. Customer agrees to promptly submit any AT&T or USAC Forms needed to support requests for payment for Services rendered.

- a. SPI – Customer must first receive an approved Funding Commitment Decision Letter and Form 486 Notification Letter. In addition, the Customer agrees NO LATER THAN 120 days prior to their Last Date to Invoice to notify AT&T of its SPI election, and to provide and certify to AT&T an accurate list of the applicable Billing Accounts Numbers for services per their Form 471 funding application for each Funding Request Number for which the SPI method is sought. Customer agrees that invoices are due and payable in full by their stated due date unless these requirements have been met and SPI discounts commence. Where these requirements are not met, Customer agrees to utilize the BEAR disbursement method to request their E-rate funding. See: <http://usac.org/sl/applicants/step06/default.aspx>.
- b. BEAR - Under current rules, Service Providers have no involvement in the BEAR invoice process.

11. Reimbursement of USAC

Customer agrees to promptly submit any AT&T or USAC forms needed to support Form 474 SPI requests for payment of discounted Services. If USAC (i) seeks recovery from AT&T for disbursed E-rate funds as a result of Customer's failure to comply with the E-rate rules, including Customer delays in submitting required forms or contracts; or (ii) determines that Services which it had previously been approved for discounts are not eligible resulting in a "Notice of Improperly Disbursed Funds" or other request for recovery of funds (other than as the result of AT&T's failure to comply with the E-rate rules), then AT&T will reverse any E-rate SPI discounts provided which were denied, any reimbursements demanded, and any funds returned, and Customer will (a) pay all unfunded, reimbursed, or returned amounts and (b) reimburse AT&T for any funds AT&T must return to USAC, each within ninety (90) days of notice from USAC. In addition, Customer agrees and acknowledges that a determination of ineligibility, reduction, or other non-funding by USAC does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees. This provision shall supersede any other provision with respect to limits on the time period in which charges may be invoiced.

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E-Rate Rider

12. Contract Requirements.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.



IF THIS BOX IS CHECKED, THIS ATTACHMENT REPLACES THE ATTACHMENT BETWEEN THE PARTIES DATED March 12, 2015.

SO AGREED by the Parties' respective authorized signatories:

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

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This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



AT&T MA Reference No.

MASTER AGREEMENT

Customer	AT&T
CARDIFF ELEMENTARY SCHOOL DISTRICT Street Address: 1508 WINDSOR RD City: CARDIFF BY THE SEA State/Province: CA Zip Code: 92007 Country: USA	AT&T Corp.
Customer Contact (for notices)	AT&T Contact (for notices)
Name: CRAIG LEACH Title: District Technology Coordinator Street Address: 1508 WINDSOR RD City: CARDIFF BY THE SEA State/Province: CA Zip Code: 92007 Country: USA Telephone: 760-632-5890 Fax: Email: craig.leach@cardiffschools.com	Street Address: 7620 CONVOY CT RM 102 City: SAN DIEGO State/Province: CA Zip Code: 92111 Country: USA With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com

This Master Agreement ("Master Agreement"), between the customer named above ("Customer") and the AT&T entity named above ("AT&T"), is effective when signed by both Customer and AT&T.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name: CRAIG LEACH	Name:
Title: District Technology Coordinator	Title:
Date:	Date:

MASTER AGREEMENT

1. INTRODUCTION

1.1 **Overview of Documents.** This Master Agreement and the following additional documents (collectively, the "Agreement") shall apply to all products and services AT&T provides Customer pursuant to this Agreement ("Services") and shall continue in effect so long as Services are provided under this Agreement:

- (a) **Pricing Schedules.** A "Pricing Schedule" means a pricing schedule (including related attachments) or other document that is attached to or is later executed by the parties and references this Master Agreement. A Pricing Schedule includes the Services, the pricing (including discounts and commitments, if applicable) and the pricing schedule term ("Pricing Schedule Term").
- (b) **Tariffs and Guidebooks.** "Tariffs" are documents containing the descriptions, pricing and other terms and conditions for a Service that AT&T or its Affiliates file with regulatory authorities. "Guidebooks" are documents (designated as Guidebooks or Price Lists) containing the descriptions, pricing and other terms and conditions for a Service that were but no longer are filed with regulatory authorities. Tariffs and Guidebooks can be found at att.com/servicepublications or other locations AT&T may designate.
- (c) **Acceptable Use Policy.** AT&T's Acceptable Use Policy ("AUP") applies to (i) Services provided over or accessing the Internet and (ii) wireless (i.e., cellular) data and messaging Services. The AUP can be found at att.com/aup or other locations AT&T may designate.
- (d) **Service Guides.** The descriptions, pricing and other terms and conditions for a Service not covered by a Tariff or Guidebook may be contained in a Service Guide, which can be found at att.com/servicepublications or other locations AT&T may designate.

1.2 **Priority of Documents.** The order of priority of the documents that form this Agreement is: the applicable Pricing Schedule or Order; this Master Agreement; the AUP; and Tariffs, Guidebooks and Service Guides; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms.

1.3 **Revisions to Documents.** Subject to Section 8.2(b) (Materially Adverse Impact), AT&T may revise Service Publications at any time.

1.4 **Execution by Affiliates.** An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name, and such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with any such separate and associated contract.

2. AT&T DELIVERABLES

2.1 **Services.** AT&T will either provide or arrange to have an AT&T Affiliate provide Services to Customer and its Users, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T Affiliate authorized by the appropriate regulatory authority will be the service provider. If an applicable Service Publication expressly permits placement of an order for a Service under this Master Agreement without the execution of a Pricing Schedule, Customer may place such an order using AT&T's standard ordering processes (an "Order"), and upon acceptance by AT&T, the Order shall otherwise be deemed a Pricing Schedule under this Master Agreement for the Service ordered.

2.2 **AT&T Equipment.** Services may be provided using equipment owned by AT&T that is located at the Site ("AT&T Equipment"), but title to the AT&T Equipment will remain with AT&T. Customer must provide adequate space and electric power for the AT&T Equipment and keep the AT&T Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the AT&T Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.

2.3 **Purchased Equipment.** Except as specified in a Service Publication, title to and risk of loss of Purchased Equipment shall pass to Customer on delivery to the transport carrier for shipment to Customer's designated location.

2.4 **License and Other Terms.** Software, Purchased Equipment and Third-Party Services may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of the Pricing Schedule for or placement of an Order for Software, Purchased Equipment or Third-Party Services is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

3. CUSTOMER'S COOPERATION

3.1 **Access Right.** Customer will in a timely manner allow AT&T access as reasonably required for the Services to property and equipment that Customer controls and will obtain at Customer's expense timely access for AT&T as reasonably required for the Services to property controlled by third parties such as Customer's landlord. AT&T will coordinate with and, except in an emergency, obtain Customer's consent to enter upon Customer's property and premises, which consent shall not be unreasonably withheld. Access rights mean the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within a building for Customer's connection to AT&T's network. Customer must provide AT&T timely information and access to Customer's facilities and equipment as AT&T reasonably requires for the Services, subject to Customer's reasonable security policies. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other items as AT&T reasonably requires for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way). Customer will have the Site ready for AT&T to perform its work according to a mutually agreed schedule.

MASTER AGREEMENT

3.2 Safe Working Environment. Customer will ensure that the location at which AT&T installs, maintains or provides Services is a safe working environment, free of Hazardous Materials and reasonably suitable for the Services. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. AT&T shall have no obligation to perform work at a location that is not a suitable and safe working environment or to handle, remove or dispose of Hazardous Materials.

3.3 Users. "User" means anyone who uses or accesses any Service provided to Customer. Customer will cause Users to comply with this Agreement and is responsible for Users' use of any Service unless expressly provided to the contrary in an applicable Service Publication.

3.4 Resale of Services. Customer may not resell the Services or rebrand the Services for resale to third parties without AT&T's prior written consent.

4. PRICING AND BILLING

4.1 Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term. The prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule Term and will apply in lieu of the corresponding prices set forth in the applicable Service Publication. No promotion, credit, discount or waiver set forth in a Service Publication will apply. Unless the Pricing Schedule states otherwise, at the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

4.2 Additional Charges and Taxes. Prices set forth in a Pricing Schedule are exclusive of and Customer will pay all taxes (excluding those on AT&T's net income), surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges (and any associated interest and penalties resulting from Customer's failure to timely pay such taxes or similar charges) relating to the sale, transfer of ownership, installation, license, use or provision of the Services, except to the extent Customer provides a valid exemption certificate prior to the delivery of Services. To the extent required by law, Customer may withhold or deduct any applicable taxes from payments due to AT&T, provided that Customer will use reasonable commercial efforts to minimize any such taxes to the extent allowed by law or treaty and will furnish AT&T with such evidence as may be required by relevant taxing authorities to establish that such tax has been paid so that AT&T may claim any applicable credit.

4.3 Billing. Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer. Customer will pay AT&T without deduction, setoff or delay for any reason (except for withholding taxes as provided in Section 4.2 - Additional Charges and Taxes or in Section 4.5 - Delayed Billing; Disputed Charges). At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement. AT&T may require Customer or its Affiliates to tender a deposit if AT&T determines, in its reasonable judgment, that Customer or its Affiliates are not creditworthy, and AT&T may apply such deposit to any charges owed.

4.4 Payments. Payment is due within 30 days after the date of the invoice (unless another date is specified in an applicable Tariff or Guidebook) and must refer to the invoice number. Charges must be paid in the currency specified in the invoice. Restrictive endorsements or other statements on checks are void. Customer will reimburse AT&T for all costs associated with collecting delinquent or dishonored payments, including reasonable attorneys' fees. AT&T may charge late payment fees at the lowest of (a) 1.5% per month (18% per annum), (b) for Services contained in a Tariff or Guidebook at the rate specified therein, or (c) the maximum rate allowed by law for overdue payments.

4.5 Delayed Billing; Disputed Charges. Customer will not be required to pay charges for Services initially invoiced more than 6 months after close of the billing period in which the charges were incurred, except for calls assisted by an automated or live operator. If Customer disputes a charge, Customer will provide notice to AT&T specifically identifying the charge and the reason it is disputed within 6 months after the date of the invoice in which the disputed charge initially appears, or Customer waives the right to dispute the charge. The portion of charges in dispute may be withheld and will not be considered overdue until AT&T completes its investigation of the dispute, but Customer may incur late payment fees in accordance with Section 4.4 (Payments). Following AT&T's notice of the results of its investigation to Customer, payment of all properly due charges and properly accrued late payment fees must be made within ten (10) business days. AT&T will reverse any late payment fees that were invoiced in error.

4.6 Credit Terms. AT&T retains a lien and purchase money security interest in each item of Purchased Equipment and Vendor Software until Customer pays all sums due. AT&T is authorized to sign and file a financing statement to perfect such security interest.

4.7 MARC. Minimum Annual Revenue Commitment ("MARC") means an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-consecutive-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such 12-month period, Customer will pay a shortfall charge in an amount equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges incurred during such 12-month period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

4.8 Adjustments to MARC.

- (a) In the event of a business downturn beyond Customer's control, or a corporate divestiture, merger, acquisition or significant restructuring or reorganization of Customer's business, or network optimization using other Services, or a reduction of AT&T's prices, or a force majeure event, any of which significantly impairs Customer's ability to meet a MARC, AT&T will offer to adjust

MASTER AGREEMENT

the affected MARC to reflect Customer's reduced usage of Services (with a corresponding adjustment to the prices, credits or discounts available at the reduced MARC level). If the parties reach agreement on a revised MARC, AT&T and Customer will amend the affected Pricing Schedule prospectively. This Section 4.8 will not apply to a change resulting from Customer's decision to use service providers other than AT&T. Customer will provide AT&T notice of the conditions Customer believes will require the application of this provision. This provision does not constitute a waiver of any charges, including monthly recurring charges and shortfall charges, Customer incurs prior to amendment of the affected Pricing Schedule.

- (b) If Customer, through merger, consolidation, acquisition or otherwise, acquires a new business or operation, Customer and AT&T may agree in writing to include the new business or operation under this Agreement. Such agreement will specify the impact, if any, of such addition on Customer's MARC or other volume or growth discounts and on Customer's attainment thereof.

5. CONFIDENTIAL INFORMATION

5.1 Confidential Information. Confidential Information means: (a) information the parties or their Affiliates share with each other in connection with this Agreement or in anticipation of providing Services under this Agreement (including pricing or other proposals), but only to the extent identified as Confidential Information in writing; and (b) except as may be required by applicable law or regulation, the terms of this Agreement.

5.2 Obligations. A disclosing party's Confidential Information will, for a period of 3 years following its disclosure to the other party (except in the case of software, for which the period is indefinite): (a) not be disclosed, except to the receiving party's employees, agents and contractors having a need-to-know (but only if such agents and contractors are not direct competitors of the other party and agree in writing to use and disclosure restrictions as restrictive as this Section 5) or to the extent authorized to be revealed by law, governmental authority or legal process (but only if such disclosure is limited to that which is so authorized and prompt notice is provided to the disclosing party to the extent practicable and not prohibited by law, governmental authority or legal process); (b) be held in confidence; and (c) be used only for purposes of using the Services, evaluating proposals for new services or performing this Agreement (including in the case of AT&T to detect fraud, to check quality and to operate, maintain and enhance the network and Services).

5.3 Exceptions. The restrictions in this Section 5 will not apply to any information that: (a) is independently developed by the receiving party without use of the disclosing party's Confidential Information; (b) is lawfully received by the receiving party free of any obligation to keep it confidential; or (c) becomes generally available to the public other than by breach of this Agreement.

5.4 Privacy. Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer Personal Data to protect Customer Personal Data in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data so that it will be unintelligible. Customer is responsible for obtaining consent from and giving notice to its Users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer will only make accessible or provide Customer Personal Data to AT&T when it has the legal authority to do so. Unless otherwise directed by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization.

6. LIMITATIONS OF LIABILITY AND DISCLAIMERS

6.1 Limitation of Liability.

- (a) EITHER PARTY'S ENTIRE LIABILITY AND THE OTHER PARTY'S EXCLUSIVE REMEDY FOR DAMAGES ON ACCOUNT OF ANY CLAIM ARISING OUT OF AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL BE:
 - (i) FOR BODILY INJURY, DEATH OR DAMAGE TO REAL PROPERTY OR TO TANGIBLE PERSONAL PROPERTY PROXIMATELY CAUSED BY A PARTY'S NEGLIGENCE, PROVEN DIRECT DAMAGES;
 - (ii) FOR BREACH OF SECTION 5 (Confidential Information), SECTION 10.1 (Publicity) OR SECTION 10.2 (Trademarks), PROVEN DIRECT DAMAGES;
 - (iii) FOR ANY THIRD-PARTY CLAIMS, THE REMEDIES AVAILABLE UNDER SECTION 7 (Third Party Claims);
 - (iv) FOR CLAIMS ARISING FROM THE OTHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, PROVEN DAMAGES; OR
 - (v) FOR CLAIMS OTHER THAN THOSE SET FORTH IN SECTION 6.1(a)(i)-(iv), PROVEN DIRECT DAMAGES NOT TO EXCEED, ON A PER CLAIM OR AGGREGATE BASIS DURING ANY TWELVE (12) MONTH PERIOD, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES INCURRED BY CUSTOMER FOR THE AFFECTED SERVICE IN THE RELEVANT COUNTRY DURING THE THREE (3) MONTHS PRECEDING THE MONTH IN WHICH THE CLAIM AROSE.
- (b) EXCEPT AS SET FORTH IN SECTION 7 (Third Party Claims) OR IN THE CASE OF A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, ADVANTAGE, SAVINGS OR REVENUES OR FOR INCREASED COST OF OPERATIONS.

MASTER AGREEMENT

- (c) THE LIMITATIONS IN THIS SECTION 6 SHALL NOT LIMIT CUSTOMER'S RESPONSIBILITY FOR THE PAYMENT OF ALL PROPERLY DUE CHARGES UNDER THIS AGREEMENT.

6.2 Disclaimer of Liability. AT&T WILL NOT BE LIABLE FOR ANY DAMAGES ARISING OUT OF OR RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; SERVICE DEFECTS, SERVICE LEVELS, DELAYS OR ANY SERVICE ERROR OR INTERRUPTION, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 OR OTHER EMERGENCY RESPONSE CALLS OR ANY OTHER CALLS OR TRANSMISSIONS (EXCEPT FOR CREDITS EXPLICITLY SET FORTH IN THIS AGREEMENT); LOST OR ALTERED MESSAGES OR TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S (OR ITS AFFILIATES', USERS' OR THIRD PARTIES') APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

6.3 Purchased Equipment and Vendor Software Warranty. AT&T shall pass through to Customer any warranties for Purchased Equipment and Vendor Software available from the manufacturer or licensor. The manufacturer or licensor, and not AT&T, is responsible for any such warranty terms and commitments. ALL SOFTWARE AND PURCHASED EQUIPMENT IS OTHERWISE PROVIDED TO CUSTOMER ON AN "AS IS" BASIS.

6.4 Disclaimer of Warranties. AT&T MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT AND SPECIFICALLY DISCLAIMS ANY WARRANTY ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. FURTHER, AT&T MAKES NO REPRESENTATION OR WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING CALLS TO 911 OR ANY SIMILAR EMERGENCY RESPONSE NUMBER) AND MAKES NO GUARANTEE REGARDING NETWORK SECURITY, THE ENCRYPTION EMPLOYED BY ANY SERVICE, THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR SUBJECT TO LOAD BALANCING OR THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION.

6.5 Application and Survival. The disclaimer of warranties and limitations of liability set forth in this Agreement will apply regardless of the form of action, whether in contract, equity, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages and will apply so as to limit the liability of each party and its Affiliates and their respective employees, directors, subcontractors and suppliers. The limitations of liability and disclaimers set out in this Section 6 will survive failure of any exclusive remedies provided in this Agreement.

7. THIRD PARTY CLAIMS

7.1 AT&T's Obligations. AT&T agrees at its expense to defend and either to settle any third-party claim against Customer, its Affiliates and its and their respective employees and directors or to pay all damages that a court finally awards against such parties for a claim alleging that a Service provided to Customer under this Agreement infringes any patent, trademark, copyright or trade secret, but not where the claimed infringement arises out of or results from: (a) Customer's, its Affiliate's or a User's content; (b) modifications to the Service by Customer, its Affiliate or a third party, or combinations of the Service with any non-AT&T services or products by Customer or others; (c) AT&T's adherence to Customer's or its Affiliate's written requirements; or (d) use of a Service in violation of this Agreement.

7.2 Customer's Obligations. Customer agrees at its expense to defend and either to settle any third-party claim against AT&T, its Affiliates and its and their respective employees, directors, subcontractors and suppliers or to pay all damages that a court finally awards against such parties for a claim that: (a) arises out of Customer's, its Affiliate's or a User's access to or use of the Services and the claim is not the responsibility of AT&T under Section 7.1; (b) alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions in Section 7.1; or (c) alleges a breach by Customer, its Affiliate or a User of a Software license agreement.

7.3 Infringing Services. Whenever AT&T is liable under Section 7.1, AT&T may at its option either procure the right for Customer to continue using, or may replace or modify, the Service so that it is non-infringing.

7.4 Notice and Cooperation. The party seeking defense or settlement of a third-party claim under this Section 7 will provide notice to the other party promptly upon learning of any claim for which defense or settlement may be sought, but failure to do so will have no effect except to the extent the other party is prejudiced by the delay. The party seeking defense or settlement will allow the other party to control the defense and settlement of the claim and will reasonably cooperate with the defense. The defending party will use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim where relief against the party being defended is limited to monetary damages that are paid by the defending party under this Section 7.

7.5 AT&T's obligations under Section 7.1 shall not extend to actual or alleged infringement or misappropriation of intellectual property based on Purchased Equipment, Software, or Third-Party Services.

8. SUSPENSION AND TERMINATION

8.1 Termination of Agreement. This Agreement may be terminated immediately upon notice by either party if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition, enters receivership or any state insolvency proceeding or makes an assignment for the benefit of its creditors.

8.2 Termination or Suspension. The following additional termination provisions apply:

MASTER AGREEMENT

- (a) **Material Breach.** If either party fails to perform or observe any material warranty, representation, term or condition of this Agreement, including non-payment of charges, and such failure continues unremedied for 30 days after receipt of notice, the aggrieved party may terminate (and AT&T may suspend and later terminate) the affected Service Components and, if the breach materially and adversely affects the entire Agreement, terminate (and AT&T may suspend and later terminate) the entire Agreement.
- (b) **Materially Adverse Impact.** If AT&T revises a Service Publication, the revision has a materially adverse impact on Customer and AT&T does not effect revisions that remedy such materially adverse impact within 30 days after receipt of notice from Customer, then Customer may, as Customer's sole remedy, elect to terminate the affected Service Components on 30 days' notice to AT&T, given not later than 90 days after Customer first learns of the revision to the Service Publication. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority, or assessment of or changes to additional charges such as surcharges or taxes.
- (c) **Internet Services.** If Customer fails to rectify a violation of the AUP within 5 days after receiving notice from AT&T, AT&T may suspend the affected Service Components. AT&T reserves the right, however, to suspend or terminate immediately when: (i) AT&T's suspension or termination is in response to multiple or repeated AUP violations or complaints; (ii) AT&T is acting in response to a court order or governmental notice that certain conduct must be stopped; or (iii) AT&T reasonably determines that (a) it may be exposed to sanctions, liability, prosecution or other adverse consequences under applicable law if AT&T were to allow the violation to continue; (b) such violation may harm or interfere with the integrity, normal operations or security of AT&T's network or networks with which AT&T is interconnected or may interfere with another customer's use of AT&T services or the Internet; or (c) such violation otherwise presents an imminent risk of harm to AT&T, AT&T's customers or its or their respective employees.
- (d) **Fraud or Abuse.** AT&T may terminate or suspend an affected Service or Service Component and, if the activity materially and adversely affects the entire Agreement, terminate or suspend the entire Agreement, immediately by providing Customer with as much advance notice as is reasonably practicable under the circumstances if Customer, in the course of breaching the Agreement: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services.
- (e) **Infringing Services.** If the options described in Section 7.3 (Infringing Services) are not reasonably available, AT&T may at its option terminate the affected Services or Service Components without liability other than as stated in Section 7.1 (AT&T's Obligations).
- (f) **Hazardous Materials.** If AT&T encounters any Hazardous Materials at the Site, AT&T may terminate the affected Services or Service Components or may suspend performance until Customer removes and remediates the Hazardous Materials at Customer's expense in accordance with applicable law.

8.3 Effect of Termination.

- (a) Termination or suspension by either party of a Service or Service Component does not waive any other rights or remedies a party may have under this Agreement and will not affect the rights and obligations of the parties regarding any other Service or Service Component.
- (b) If a Service or Service Component is terminated, Customer will pay all amounts incurred prior to the effective date of termination.

8.4 Termination Charges.

- (a) If Customer terminates this Agreement or an affected Service or Service Component for cause in accordance with the Agreement or if AT&T terminates a Service or Service Component other than for cause, Customer will not be liable for the termination charges set forth in this Section 8.4.
- (b) If Customer or AT&T terminates a Service or Service Component prior to Cutover other than as set forth in Section 8.4(a), Customer (i) will pay any pre-Cutover termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, will reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third party charges resulting from the termination.
- (c) If Customer or AT&T terminates a Service or Service Component after Cutover other than as set forth in Section 8.4(a), Customer will pay applicable termination charges as follows: (i) 50% (unless a different amount is specified in the Pricing Schedule) of any unpaid recurring charges for the terminated Service or Service Component attributable to the unexpired portion of an applicable Minimum Payment Period; (ii) if termination occurs before the end of an applicable Minimum Retention Period, any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third party (i.e., not an AT&T Affiliate) due to the termination. The charges set forth in Sections 8.4(c)(i) and (ii) will not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component, respectively, and if the upgrade is not restricted in the applicable Service Publication.
- (d) In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer will pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

MASTER AGREEMENT**9. IMPORT/EXPORT CONTROL**

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under this Agreement (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

10. MISCELLANEOUS PROVISIONS

10.1 Publicity. Neither party may issue any public statements or announcements relating to the terms of this Agreement or to the provision of Services without the prior written consent of the other party.

10.2 Trademarks. Each party agrees not to display or use, in advertising or otherwise, any of the other party's trade names, logos, trademarks, service marks or other indicia of origin without the other party's prior written consent, which consent may be revoked at any time by notice.

10.3 Independent Contractor. Each party is an independent contractor. Neither party controls the other, and neither party nor its Affiliates, employees, agents or contractors are Affiliates, employees, agents or contractors of the other party.

10.4 Force Majeure. Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to fire, explosion, cable cuts, power blackout, earthquake, flood, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism, acts of God, acts of a public enemy, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies or other causes beyond such party's reasonable control.

10.5 Amendments and Waivers. Any supplement to or modification or waiver of any provision of this Agreement must be in writing and signed by authorized representatives of both parties. A waiver by either party of any breach of this Agreement will not operate as a waiver of any other breach of this Agreement.

10.6 Assignment and Subcontracting.

- (a) Customer may, without AT&T's consent but upon notice to AT&T, assign in whole or relevant part its rights and obligations under this Agreement to a Customer Affiliate. AT&T may, without Customer's consent, assign in whole or relevant part its rights and obligations under this Agreement to an AT&T Affiliate. In no other case may this Agreement be assigned by either party without the prior written consent of the other party (which consent will not be unreasonably withheld or delayed). In the case of any assignment, the assigning party shall remain financially responsible for the performance of the assigned obligations.
- (b) AT&T may subcontract to an Affiliate or a third party work to be performed under this Agreement but will remain financially responsible for the performance of such obligations.
- (c) In countries where AT&T does not have an Affiliate to provide a Service, AT&T may assign its rights and obligations related to such Service to a local service provider, but AT&T will remain responsible to Customer for such obligations. In certain countries, Customer may be required to contract directly with the local service provider.

10.7 Severability. If any portion of this Agreement is found to be invalid or unenforceable or if, notwithstanding Section 10.11 (Governing Law), applicable law mandates a different interpretation or result, the remaining provisions will remain in effect and the parties will negotiate in good faith to substitute for such invalid, illegal or unenforceable provision a mutually acceptable provision consistent with the original intention of the parties.

10.8 Injunctive Relief. Nothing in this Agreement is intended to or should be construed to prohibit a party from seeking preliminary or permanent injunctive relief in appropriate circumstances from a court of competent jurisdiction.

10.9 Legal Action. Any legal action arising in connection with this Agreement must be filed within two (2) years after the cause of action accrues, or it will be deemed time-barred and waived. The parties waive any statute of limitations to the contrary.

10.10 Notices. Any required notices under this Agreement shall be in writing and shall be deemed validly delivered if made by hand (in which case delivery will be deemed to have been effected immediately), or by overnight mail (in which case delivery will be deemed to have been effected one (1) business day after the date of mailing), or by first class pre-paid post (in which case delivery will be deemed to have been effected five (5) days after the date of posting), or by facsimile or electronic transmission (in which case delivery will be deemed to have been effected on the day the transmission was sent). Any such notice shall be sent to the office of the recipient set forth on the cover page of this Agreement or to such other office or recipient as designated in writing from time to time.

10.11 Governing Law. This Agreement will be governed by the law of the State of New York, without regard to its conflict of law principles, unless a regulatory agency with jurisdiction over the applicable Service applies a different law. The United Nations Convention on Contracts for International Sale of Goods will not apply.

10.12 Compliance with Laws. Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction.

10.13 No Third Party Beneficiaries. This Agreement is for the benefit of Customer and AT&T and does not provide any third party (including Users) the right to enforce it or to bring an action for any remedy, claim, liability, reimbursement or cause of action or any other right or privilege.

MASTER AGREEMENT

10.14 **Survival.** The respective obligations of Customer and AT&T that by their nature would continue beyond the termination or expiration of this Agreement, including the obligations set forth in Section 5 (Confidential Information), Section 6 (Limitations of Liability and Disclaimers) and Section 7 (Third Party Claims), will survive such termination or expiration.

10.15 **Agreement Language.** The language of this Agreement is English. If there is a conflict between this Agreement and any translation, the English version will take precedence.

10.16 **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to its subject matter. Except as provided in Section 2.4 (License and Other Terms), this Agreement supersedes all other agreements, proposals, representations, statements and understandings, whether written or oral, concerning the Services or the rights and obligations relating to the Services, and the parties disclaim any reliance thereon. This Agreement will not be modified or supplemented by any written or oral statements, proposals, representations, advertisements, service descriptions or purchase order forms not expressly set forth in this Agreement.

11. DEFINITIONS

"Affiliate" of a party means any entity that controls, is controlled by or is under common control with such party.

"API" means an application program interface used to make a resources request from a remote implementer program. An API may include coding, specifications for routines, data structures, object classes, and protocols used to communicate between programs.

"AT&T Software" means software, including APIs, and all associated written and electronic documentation and data owned by AT&T and licensed by AT&T to Customer. AT&T Software does not include software that is not furnished to Customer.

"Customer Personal Data" means information that identifies an individual, that Customer directly or indirectly makes accessible to AT&T and that AT&T collects, holds or uses in the course of providing the Services.

"Cutover" means the date Customer's obligation to pay for Services begins.

"Effective Date" of a Pricing Schedule means the date on which the last party signs the Pricing Schedule unless a later date is required by regulation or law.

"MARC-Eligible Charges" means the recurring and usage charges (including amounts calculated from unpaid charges that are owed under Section 8.4(c)(i)), after deducting applicable discounts and credits (other than outage or SLA credits), that AT&T charges Customer for the Services identified in the applicable Pricing Schedule as MARC-contributing. The following are not MARC-Eligible Charges: (a) charges for or in connection with Customer's purchase of equipment; (b) taxes; and (c) charges imposed in connection with governmentally imposed costs or fees (such as USF, PICC, payphone service provider compensation, E911 and deaf relay charges).

"Minimum Payment Period" means the Minimum Payment Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to pay recurring charges for the Service Component.

"Minimum Retention Period" means the Minimum Retention Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to maintain service to avoid the payment (or repayment) of certain credits, waived charges or amortized charges.

"Purchased Equipment" means equipment or other tangible products Customer purchases under this Agreement, including any replacements of Purchased Equipment provided to Customer. Purchased Equipment also includes any internal code required to operate such Equipment. Purchased Equipment does not include Software but does include any physical media provided to Customer on which Software is stored.

"Service Component" means an individual component of a Service provided under this Agreement.

"Service Publications" means Tariffs, Guidebooks, Service Guides and the AUP.

"Site" means a physical location, including Customer's collocation space on AT&T's or its Affiliate's or subcontractor's property, where AT&T installs or provides a Service.

"Software" means AT&T Software and Vendor Software.

"Third-Party Service" means a service provided directly to Customer by a third party under a separate agreement between Customer and the third party.

"Vendor Software" means software, including APIs, and all associated written and electronic documentation and data AT&T furnishes to Customer, other than AT&T Software.

CARDIFF SCHOOL DISTRICT STRATEGIC PLAN 2020-2023



Vision

Lifelong Learners | Contributing Citizens | Educational Excellence

Core Values

- We are a community of learners, modeling a culture of reflection, continuous improvement, and high-quality instruction
- Students are recognized and nurtured as individuals, each contributing to the learning community.
- We facilitate engagement and passion for lifelong learning, which fosters an environment where all students learn and grow.
- We believe social-emotional learning supports academic and personal success and helps develop a sense of well-being.
- We wisely manage financial and physical resources.
- The schools, at the heart of the community, cultivate mutually beneficial relationships with stakeholders.
- Our stakeholders take pride in the success of our schools and students.

Strategic Themes

Our *Core Values* are demonstrated through these four interlocking *Strategic Themes*:



Excellence in Learning

- Advances critical thinking across all instructional areas
- Promotes a growth mindset and social-emotional learning to effectively navigate a path to personal success
- Encourages personal initiative, self-advocacy and resilience
- Occurs across all areas of campus and across all subject areas
- Involves reflection and feedback in a continuous, iterative process
- Integrates high standards for personal and global citizenship



Engaged Learning Environment

- Innovative instruction driven by meaningful assessments and balanced, effective pedagogy
- Relevant and engaging, common core aligned instructional resources integrating essential 21st-century skills
- Student-centered learning spaces where digital tools empower and support personal growth and personalize learning experiences for all students
- Evolving classroom mindset that recognizes students' potential, passions and strengths and provides time to explore and cultivate them in a connected world



Active Parent and Community Engagement

- Strong schools and a strong community in a symbiotic relationship
- Establish and maintain collaborative partnerships
- Involved, active and supportive parent participation
- Open, ongoing communication between home and school
- Positive messaging to the community



Efficient and Effective Resource Management

- Fiscal stability focused on smart budgeting, maximized funding opportunities, and conservative, strategic fiscal planning
- Physical resources which maintain safe and modern infrastructures are conducive to learning, are balanced with community use, are long-term and flexible toward future needs
- Efficient use of physical resources that considers identification of waste and potential improvements
- The importance of safe, efficient, multimodal transport to school
- Human resources support conditions and benefits that promote a highly motivated and qualified staff
- Opportunities for ongoing, relevant, quality professional development
- Recruitment, training and support of highly effective staff members

Cardiff School District
Cardiff by the Sea, California 92007
March 12, 2020

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

BACKGROUND

The Board is being provided an expense report and guaranteed maximum price (GMP) completion report for the Measure GG Facilities Project through December 31, 2019. The GMP from McCarthy Builders for the Cardiff Elementary Modernization and Reconstruction project was approved by the Board on June 10, 2019, and construction commenced in July 2019. A GMP completion report identifies percentage completed of each subcontractor trade throughout the project.

FINANCIAL IMPLICATIONS

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

CURRENT CONSIDERATIONS

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

EXHIBIT L

Measure GG Facilities Expense Report		As of December 31, 2019		Prepared By: Courtney Jasper	
	Original Contract/Budget Amount	Approved Revisions to Contract Amount	Total Amount Paid to Date	Estimated Additional Cost to Complete	Estimate Total Cost at Completion
Process					
Advertising			\$76.12		\$76.12
AT&T			\$23,388.55		\$23,388.55
Best Best & Krieger, Attorneys at Law			\$21,710.21		\$21,710.21
California Geological Survey			\$3,600.00		\$3,600.00
California Water Boards			\$709.96		\$709.96
City of Encinitas			\$93,875.77		\$93,875.77
County of San Diego			\$459.00		\$459.00
Division of State Architects			\$258,750.00		\$258,750.00
Elite Relocation Services			\$11,770.11		\$11,770.11
Fed Ex			\$225.87		\$225.87
First American Title			\$1,500.00		\$1,500.00
Isom Advisors			\$1,000.00		\$1,000.00
Measure GG Ballot Fees			\$9,643.00		\$9,643.00
S&P Global			\$15,500.00		\$15,500.00
San Diego County Clerk			\$3,321.00		\$3,321.00
San Diego Department of Environmental Health			\$459.00		\$459.00
San Diego Gas & Electric			\$15,494.00		\$15,494.00
San Dieguito Water District			\$44,516.00		\$44,516.00
Western Environmental & Safety			\$13,365.00		\$13,365.00
Consultants					
Arborgate Consulting	\$2,800.00	\$3,100.00	\$5,900.00		\$5,900.00
Aurora Industrial Hygiene	\$20,000.00		\$5,355.00	\$14,645.00	\$20,000.00
Blue Coast Consulting	\$346,920.00		\$25,410.00	\$321,510.00	\$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		\$25,610.04	\$8,054.96	\$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		\$400,389.27	\$7,610.73	\$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	\$1,360,227.43	\$222,664.57	\$1,582,892.00
Twining Consulting	\$183,990.00		\$53,290.00		
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
Wisniewski & Associates	\$1,000.00		\$1,000.00		\$1,000.00
Contractors					
McCarthy: Preconstruction	\$100,000.00	\$43,250.00	\$100,000.00	\$43,250.00	\$143,250.00
McCarthy: Guaranteed Maximum Price	\$20,768,892.00		\$3,633,592.64	\$17,135,299.36	\$20,768,892.00
TOTALS	\$23,491,069.00	\$387,855.74	\$6,467,082.92	\$17,800,505.41	\$24,214,298.33
SUMMARY					
Series A Issue: March 9, 2017	\$13,830,000.00				
Series B Issue: February 14, 2019	\$7,837,500.00				
Expended to December 31, 2019	\$6,467,082.92				
Interest Accrual to Date	\$723,359.78				
BALANCE	\$15,923,776.86				

MCCARTHY GUARANTEED MAXIMUM PRICE

\$20,768,892

COMPLETION REPORT: AS OF DECEMBER 31, 2019

	Guaranteed Price	Paid To Date	% Completed	Balance to Finish
Acoustical Ceilings	\$138,885.00	\$2,656.00	2%	\$136,229.00
Asphalt Paving & Striping	\$283,544.00	\$4,264.00	2%	\$279,280.00
Carpet & Resilient Flooring	\$248,088.00	\$0.00	0%	\$248,088.00
Concrete	\$826,445.00	\$0.00	0%	\$826,445.00
Demolition	\$437,656.00	\$313,235.00	72%	\$124,421.00
Doors, Frames, & Hardware	\$159,338.00	\$10,665.00	7%	\$148,673.00
Drywall, Plaster & Insulation	\$1,385,424.00	\$6,071.70	0%	\$1,379,352.30
Earthwork	\$313,560.00	\$122,615.00	39%	\$190,945.00
Electrical	\$2,305,257.00	\$580,892.80	25%	\$1,724,364.20
Fencing & Gates	\$210,570.00	\$0.00	0%	\$210,570.00
Finish Carpentry-Interior (Casework)	\$308,630.00	\$72,754.00	24%	\$235,876.00
Fire Protection	\$217,210.00	\$0.00	0%	\$217,210.00
Food Service Equipment	\$143,208.00	\$3,800.00	3%	\$139,408.00
Glass & Glazing	\$770,445.00	\$0.00	0%	\$770,445.00
HVAC	\$710,176.00	\$10,954.50	2%	\$699,221.50
Landscaping & Irrigation	\$1,408,621.00	\$22,358.00	2%	\$1,386,263.00
Masonry	\$147,145.00	\$20,630.00	14%	\$126,515.00
Misc. Metals	\$209,086.00	\$0.00	0%	\$209,086.00
Misc. Specialties	\$42,575.00	\$0.00	0%	\$42,575.00
Painting & Wallcovering	\$118,284.00	\$4,033.65	3%	\$114,250.35
Plumbing	\$738,844.00	\$106,900.00	14%	\$631,944.00
Reinforcing Steel	\$91,803.00	\$0.00	0%	\$91,803.00
Remediation/Abatement	\$200,000.00	\$181,961.00	91%	\$18,039.00
Roofing	\$179,874.00	\$0.00	0%	\$179,874.00
Rough Carpentry-Framing	\$1,658,009.00	\$37,224.00	2%	\$1,620,785.00
Sheet Metal & Flashing	\$670,000.00	\$0.00	0%	\$670,000.00
Signage	\$41,245.00	\$0.00	0%	\$41,245.00
Site Concrete	\$1,419,553.00	\$39,969.00	3%	\$1,379,584.00
Site Utilities	\$1,196,542.00	\$752,166.00	63%	\$444,376.00
Tile	\$26,200.00	\$0.00	0%	\$26,200.00
Toilet Partitions & Accessories	\$54,730.00	\$0.00	0%	\$54,730.00
Waterproofing	\$57,831.00	\$0.00	0%	\$57,831.00
Window Treatments	\$48,718.00	\$0.00	0%	\$48,718.00
Allowances	\$50,000.00	\$0.00	0%	\$50,000.00
General Requirements,Fees, Conditions	\$2,981,559.00	\$744,928.00	25%	\$2,236,631.00
Sub Bonds	\$198,149.00	\$197,709.00	100%	\$440.00
Contracting Contingency (2%)	\$222,949.00			\$222,949.00
Liability Insurance	\$181,911.00	\$31,753.00	17%	\$150,158.00
Builders Risk	\$209,903.00	\$209,474.00	100%	\$429.00
McCarthy Bond	\$156,925.00	\$156,579.00	100%	\$346.00

GUARANTEED MAXIMUM PRICE	\$20,768,892.00
AMOUNT PAID TO DATE TO GMP	\$3,633,592.65
GMP BALANCE TO COMPLETE	\$17,135,299.35



Independent Citizens' Oversight Committee (ICOC)

Appointee Recommendation

Shad Thielman

Ashok Swaminathan

Rachel Brammer

EXHIBIT M