

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA
THURSDAY, JUNE 4, 2020 • 5:00 PM • PUBLIC MEETING**

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

TO ACCESS THE JUNE 4, 2020 GOVERNING BOARD OF TRUSTEES REGULAR MEETING:

The public's health and well-being are the top priority for the Cardiff School District Governing Board of Trustees and you are urged to take all appropriate health and safety precautions. As such, the June 4, 2020 Regular Meeting of the Governing Board of Trustees will be available through telephonic/video means. For meeting access, please contact emily.horta@cardiffschools.com or 760-632-5890 x101.

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

Persons wishing to address the Board concerning items on the agenda are invited to do so when the item is addressed at the meeting. Please complete and submit the Request to Provide Public Input Form (see link below). When the Board President invites you to speak, the moderator will unmute your device. Please state your name for the record. In the interest of time and order, each speaker is allotted a maximum of three (3) minutes. When your speaking time expires you will be prompted with a 15-second warning, after which the moderator will mute your device. The [Request to Provide Public Input Form](#) will be available one hour prior to the meeting, beginning at 4:00pm, Thursday, June 4, 2020, in order to give the public an opportunity to complete a request to speak. If you are unable to access the live link to the form at 4:00pm on June 4, please email Emily Horta at: emily.horta@cardiffschools.com

If reasonable accommodations are needed to access the meeting based on disability or other reasons, please contact emily.horta@cardiffschools.com or 760-632-5890 x101 at least twelve (12) hours in advance of the meeting to make arrangements for such reasonable accommodations. In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board meeting are available for inspection upon request at the Cardiff School District, 1888 Montgomery Avenue, Cardiff or on our [website](#).

I. ORGANIZATIONAL ITEMS

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
 - Ms. Siena Randall, President
 - Mr. David Ross, Clerk
 - Ms. Nancy Orr, Member

Mr. Dave Clark, Member
Mr. Mark Whitehouse, Member
Ms. Jill Vinson, Superintendent

- D. Approve Agenda for June 4, 2020

All items are action unless labeled information.

- E. Approve [Minutes](#) from the Regular Meeting of May 14, 2020

- F. Approve [Minutes](#) from the Special Meeting of May 19, 2020

II. HEARING SESSION

- A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments, however, in accordance with the Brown Act, Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the Governing Board's jurisdiction may do so, but must submit a written request. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda.)*
- B. Cardiff Elementary Teachers Association
- C. ELAC/DELAC
- D. School Site Council
- E. Cardiff SEA
- F. School Reports
- G. Reports on Workshops/Conferences
- H. Superintendent's Report

III. CONSENT CALENDAR

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

- A. Approve Current Business Items:
1. [Purchase Orders](#)
 2. Commercial Warrants #14-673709 to #14-679558, \$1,261,003.50
 3. Payroll Warrants, May 2020, \$684,120.71
- B. Accept [Enrollment Report as of 05/29/20](#)

- C. Approve [Personnel Report for June 4, 2020](#)
- D. Approve [Independent Contractor Agreement](#) Between Cardiff School District and JMD Landscape, Inc.
- E. Approve the [Special Education Intern Agreement](#) with Cal State University, San Marcos, for the 2020-21 School Year
- F. Removal of Items from Consent Calendar
- G. Approval of Consent Calendar

IV. GENERAL FUNCTIONS

- A. COVID-19 Recovery 2020-21 **(Information)**
- B. Approve [2020-21 Declaration of Need](#) for Fully Qualified Educators

V. BUSINESS AND FINANCE

- A. Budget Update **(Information)**
- B. Public Hearing to Review the Proposed 2020-21 Budget
- C. First Reading, [Proposed 2020-21 Budget](#) **(Information)**

VI. FACILITIES

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

VII. PERSONNEL

- A. Consider Approval of Unpaid Leave Request for Classified Employee #400934, Effective May 7, 2020 through August 25, 2020

- B. Consider Approval of Unpaid Leave Request for Classified Employee #600040, Effective May 14, 2020 through September 15, 2020

VIII. FUTURE AGENDA ITEMS

IX. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with Conference with Legal Counsel Regarding Anticipated Litigation- Government Code 54956.9

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 MAY 14, 2020

The Regular Meeting of the Governing Board of the Cardiff School District was held on Thursday, May 14, 2020, remotely via teleconference. President Randall called the meeting to order at 5:03 p.m. and led the Trustees and visitors in the Pledge of Allegiance.

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

Members Absent: None

Administrators

Present: Vinson, Parker, Scheftner

The agenda for May 14, 2020, was approved as presented.

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

The minutes from the Regular Board Meeting of April 16, 2020, were approved as written.

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

Hearing Session

- Trish d'Entremont addressed the Board to discuss the COVID-19 pandemic and the path forward for the coming year.
- Principal Parker reported that the Single Plan for Student Achievement 2019-20 updates will be brought to the June 4, 2020 Board meeting.
- The Cardiff SEA officers are wrapping up the current year and discussing event limitations and fundraising options in the coming year in light of the COVID-19 situation.
- Principal Scheftner informed the Board that they are currently working on the logistics to wrap up the 2019-20 school year. Conversations have also begun in planning what the

- 2020-21 school year will look like. Principal Parker added that they continue to focus on keeping students engaged and actively participating.
- Principal Parker reported that the LCAP deadline has been extended, as a result of the coronavirus pandemic, with a new due date of December 2020. In addition, a COVID-19 Operations Written Report will be presented to the Board at the June 8, 2020 Board Meeting. This report is due by July 1, 2020.
 - Rhea Stewart provided an update to the Board on the Independent Citizens' Oversight Committee and advised that the 2019 Annual Report was complete, pending Board approval.
 - The District, along with all local community-funded school districts, recently met with the San Diego County Treasurer/Tax Assessor. Governor Newsom's May revision was just released, and updates will be discussed as more information unfolds.
 - Nancy Orr shared activities that neighboring districts are engaging in to encourage connectivity with students and parents.
 - Superintendent Vinson was pleased to inform the Board that on April 27, 2020, the District received National Park Service approval for the boundary adjustment to the Cardiff School playfields. Ms. Vinson commented on how appreciative she was of the teachers, students and families in navigating the rapid shift to distance learning this spring. The District is focused now on addressing the end-of-year activities in a remote capacity. A parent survey will be going out to gather feedback that will help inform planning for the return to school in the fall. In addition, the District is working with teachers to gather feedback and collaborate on planning for the coming year. Teacher and parent input, health and safety protocols, space availability, budgetary considerations, State educational and instructional requirements, and public health mandates, will all play a role in the final decision making. Ms. Vinson acknowledged the support of the various State agencies, the San Diego County Office of Education, local school district superintendents, and the local Public Health Officer for their collaboration as districts consider how to best meet the many important, competing needs that must be addressed as schools reopen. The highest priority will be to maintain the safety of students and staff members. President Randall appreciated the District's efforts and expressed confidence in the team's ability to navigate a path forward.

The Consent Calendar was approved as presented.

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

The Interdistrict Attendance Agreements for 2020-21 with the following districts, were approved as presented.

Carlsbad	Del Mar Union
Encinitas	Solana Beach
San Marcos	San Diego Unified

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

The Measure GG Independent Citizens' Oversight Committee 2019 Annual Report was accepted.

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

The proposed changes to the substitute teacher rate, effective July 1, 2020, was approved.

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

Bond Program Manager Randy Peterson reported that construction is underway and moving forward, with framing completed for most of the buildings. Mr. Peterson stated that there is an opportunity with the school closure to begin work now on the remodel of the classrooms connected to the administration building. Due to the flooding, the carpet will be pulled out and replaced in much of the building.

The Second Amendment to the Contract Agreement between the Cardiff School District and McCarthy Building Companies was approved.

MOTION: Orr

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

The Ninth Amendment to the Contract Agreement between the Cardiff School District and Studio E Architects was approved.

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

Resolution 19-20-13, authorizing the execution and delivery of a lease and sublease agreement and related documents and actions, was approved.

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

COVID-19 and planning for next school year will be added to the agenda for the next Board meeting.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 6:18 p.m. The meeting was reconvened at 7:00 p.m. President Randall reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 7:00 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 MAY 19 , 2020

The special meeting of the Governing Board of the Cardiff School District was held on Tuesday, May 19, 2020, at Cardiff School, located at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 3:30 p.m. Trustees and visitors were led in the Pledge of Allegiance.

Members present: Orr, Randall, Ross, Clark

Members absent: Whitehouse

Administrators

Present: Vinson, Parker

The agenda for May 19, 2020 was approved as presented.

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

Board members, Superintendent Vinson, Principal Julie Parker, and Bond Program Manager Randy Peterson visited Cardiff School to tour the construction progress made to date.

There being no other business to come before the Board, the meeting was adjourned at 4:30 p.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

MAY 2020 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Inv Amount
INSTRUCTIONAL SUPPLIES										
3075	5/4/20	ACADIENCE LEARNING INC	0100	0000000	0000	3160	4300000	000	Annual Support	\$ 670.00
3067	5/4/20	KELLY PAPER	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 1,212.40
3074	5/7/20	SOUTHWEST SCHOOL &	0100	0000000	0000	3140	4300000	000	Health Supplies	\$ 172.40
3077	5/18/20	SCHOOL HEALTH CORP	0100	0000000	0000	3140	4300000	000	Health Supplies	\$ 281.98
	5/21/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	3140	4300000	222	Health Supplies	\$ 96.26
	5/21/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	3140	4300000	111	Health Supplies	\$ 96.27
	5/26/20	SUSAN MURRAY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 346.52
	5/26/20	SUSAN YANT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	\$ 87.60
	5/21/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	4300111	222	Annual Subscription	\$ 15.00
										\$ 2,978.43
NON-INSTRUCTIONAL SUPPLIES										
3068	5/7/20	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	\$ 1,273.39
2773	5/11/20	HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	\$ 465.45
2799	5/11/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	222	Services for April	\$ 92.66
2799	5/11/20	READY REFRESH BY NESTLE	0100	0000000	0000	2700	4300000	111	Services for April	\$ 37.70
2799	5/11/20	READY REFRESH BY NESTLE	0100	0000000	0000	7200	4300000	000	Services for April	\$ 37.70
	5/11/20	SHAUNA GILBERT, M.ED., ED.S., NCSP	0100	6500000	5770	3120	4300000	000	Office Supplies	\$ 66.59
3065	5/18/20	SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 15.32
	5/21/20	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies	\$ 149.90
2803	5/21/20	PACIFIC PLUMBING SPECIALTIES	0100	0000000	0000	8200	4300000	000	Maintenance Services	\$ 183.05
	5/29/20	WEX BANK	0100	8150000	0000	8110	4300000	000	Automotive Supplies	\$ 31.38
										\$ 2,353.14
4000	(SUPPLIES)	TOTALS:	BALANCE:	232,376	ACCUMULATED BALANCE:	194,730	REMAING BALANCE:	37,646		
UTILITIES										
2778	5/18/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for April	\$ 4,254.11
2778	5/18/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	\$ 302.01
2778	5/18/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	\$ 23.36
2778	5/21/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	\$ 1,242.72
2778	5/21/20	SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for April	\$ 12.51
2794	5/11/20	SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for April	\$ 203.45
	5/14/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for April	\$ 38.27
	5/14/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for April	\$ 395.83
	5/21/20	AT&T	0100	0000000	0000	7200	5900001	000	Services for April	\$ 19.16
										\$ 6,491.42
SERVICES										
	5/14/20	RUTH MONAHAN SMITH	0100	0000000	0000	7200	5200000	000	Mileage Reimbursement	\$ 309.47
	5/18/20	SMALL SCHOOL DISTRICTS' ASSOC.	0100	0000000	0000	7100	5300000	000	Membership Dues	\$ 1,050.00
2774	5/21/20	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	\$ 60.00
2774	5/21/20	AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	\$ 192.00
2787	5/7/20	PITNEY BOWES GLOBAL	0100	0000000	0000	7200	5600000	000	Lease Payment 02/28-05/27	\$ 134.03
2787	5/7/20	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	222	Lease Payment 02/28-05/27	\$ 134.03
2787	5/7/20	PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	111	Lease Payment 02/28-05/27	\$ 134.03
2779	5/29/20	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	222	Lease Payment April	\$ 441.64
2779	5/29/20	TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	2700	5600000	111	Lease Payment April	\$ 441.64
2901	5/7/20	LEAPS-N-BOUNDS	0100	6500000	5770	1190	5800000	000	Services for April	\$ 2,505.00
2784	5/7/20	MEBE	0100	6500000	5770	3120	5800000	000	Services for April	\$ 168.75
	5/7/20	WILKINSON HADLEY KING & CO.	0100	0000000	0000	7191	5800000	000	Audit Services	\$ 995.00
	5/7/20	WILKINSON HADLEY KING & CO.	0100	0000000	0000	7191	5800000	000	Audit Services	\$ 995.00
	5/14/20	ASHLEY BRIDGEWATER	0100	0000085	1110	1000	5800000	111	Music Boosters	\$ 1,518.75
	5/14/20	ASHLEY BRIDGEWATER	0100	0000085	1110	1000	5800000	111	Music Boosters	\$ 160.00
	5/21/20	HARRIS SCHOOL SOLUTIONS	0100	0000000	0000	7200	5800000	000	Merchant Fees for April	\$ 6.25
3079	5/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 428.56
2814	5/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 3,588.33
3078	5/21/20	J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	\$ 200.88
	5/21/20	MISSION FEDERAL CREDIT UNION	0100	8150000	0000	8110	5800000	000	Repair Services	\$ 18.48
	5/21/20	TOSHIBA BUSINESS SOLUTIONS	0100	0000000	0000	7200	5800000	000	Maintenance Services	\$ 230.03
	5/29/20	FAGEN FRIEDMAN & FULFROST, LLP	0100	0000000	0000	7100	5800005	000	Services for April	\$ 1,973.00
	5/29/20	VERIZON WIRELESS	0100	0000000	0000	7200	5900001	000	May Statement	\$ 130.12
										\$ 15,814.99
5000	(SERVICES)	TOTALS:	BALANCE:	915,399	ACCUMULATED BALANCE:	688,176	REMAING BALANCE:	227,223		

FUND 2109 - BUILDING FUND										
	5/4/20	MCCARTHY BUILDING COMPANIES	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 1,085,437.13
	5/4/20	MCCARTHY BUILDING COMPANIES	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 57,128.27
	5/7/20	RANDAL L. PETERSON	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 318.00
2897	5/7/20	RANDAL L. PETERSON	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 11,333.00
2897	5/7/20	RANDAL L. PETERSON	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 11,333.00
2897	5/7/20	RANDAL L. PETERSON	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 11,333.00
2756	5/7/20	TWINING CONSULTING	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 3,907.50
	5/21/20	STATE WATER RESOURCES CONTROL BOARD	2109	9010000	0000	8500	6200000	000	Permit Fees	\$ 694.00
	5/21/20	MISSION FEDERAL CREDIT UNION	2109	9010000	0000	8500	6200000	000	Permit Fees/City of Encinitas	\$ 1,404.00
	5/21/20	MISSION FEDERAL CREDIT UNION	2109	9010000	0000	8500	6200000	000	Permit Fees/City of Encinitas	\$ 7,793.00
	5/26/20	STUDIO E ARCHITECTS	2109	9010000	0000	8500	6200000	000	Professional Services	\$ 9,037.50
										\$ 1,199,718.40

CARDIFF SCHOOL DISTRICT
Enrollment Form
May 29,2020

**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>
		TOT K <u>87</u>

1 Easson	<u>8</u>	<u>10</u>
1 Kavan	<u>7</u>	<u>9</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>
		TOT 1 <u>88</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>
		TOT 2 <u>111</u>

Wilson	<u>0</u>	<u>0</u>	TOT <u>0</u>
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Subtotal	<u>146</u>	<u>140</u>
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SCHOOL TOTAL	<u>286</u>
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DISTRICT TOTAL	<u>653</u>
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**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>
		TOT 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>
		TOT 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>
		TOT 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>
		TOT 6 <u>85</u>

Carruthers	<u>5</u>	<u>1</u>	TOT <u>6</u>
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Subtotal	<u>178</u>	<u>189</u>
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SCHOOL TOTAL	<u>367</u>
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CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, CA 92007

June 4, 2020

<u>NAME</u>	<u>POSITION</u>	<u>ACTION</u>	<u>EFFECTIVE DATE</u>
Susan Lux	Reading Lab Aide	Retirement	6/12/2020
Jose Aguirre	Senior Custodian	Resignation	6/12/2020
Katherin Roth	P.E. Teacher	Temp Release	6/15/2020
Tiffany Glass	Teacher	Temp Release	6/15/2020
John Tiersma	Teacher	Temp Release	6/15/2020
Jill Candelaria	STEAM Teacher	Temp Release	6/15/2020
Scott Reily	STEAM Teacher	Temp Release	6/15/2020
Liz Jones	P.E. Teacher	Temp Release	6/15/2020
Sarah Pacetti	Teacher	Temp Release	6/15/2020
Isabelle Zapata	Music Teacher	Temp Release	6/15/2020
Allison Carter	Spanish Teacher	Temp Release	6/15/2020

Cardiff School District
Cardiff-By-The-Sea, California 92007
June 4, 2020

ITEM: APPROVE THE INDEPENDENT CONTRACTOR AGREEMENT
BETWEEN THE CARDIFF SCHOOL DISTRICT AND JMD
LANDSCAPE, INC.

BACKGROUND

California Government Code Section 53060 authorizes school districts “to contract with...any persons for the furnishing of special services... if such persons are specially trained and experienced and competent to perform the special services required...” Part of the process of paying an independent contractor requires an agreement signed between the school district and the consultant

CURRENT CONSIDERATION

JMD Landscape, Inc. will provide landscape maintenance for the district.

FINANCIAL IMPLICATIONS

The amount to be paid to JMD Landscape, Inc. is \$45,000, and will be paid using general funds. This amount is in the 2020-21 budget.

RECOMMENDATION

It is respectfully recommended that the Board approve the Independent Contractor Agreement between the Cardiff School District and JMD Landscape, Inc.



Special Education Intern Agreement

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

WHEREAS, University and District have proposed the creating of a special education teacher internship program pursuant to Education Code Section 44450, et seq., whereby University students would be hired as special education teacher interns by District schools (the "Program"). In consideration of the mutual promises set forth below, the Parties agree as follows:

1. This Agreement will become effective as of the date of the last Party's signature below and continue for a period of five (5) years. The Agreement may be terminated for any reason by either Party upon providing the other Party thirty (30) days written notice of the intent to terminate. If District terminates this Agreement, it will permit any student working at District at the time of termination to complete the student's work. The Agreement may be renewed upon the mutual written consent of both Parties.
2. University students, certified as qualified and competent by University, may, at District's discretion, be accepted and assigned to a school for services as an intern teacher ("intern"). The intern will successfully complete District's fingerprint, drug screening clearance, and Tuberculosis clearance prior to beginning work, and District will maintain the confidentiality of any results as required by federal and state law.
3. University will advise interns that the University does not assume any financial responsibility in the event the intern is injured or becomes ill as a result of the intern's participation in the Program at District.
4. With respect to the interns accepted by District, District will:
 - a) Provide each intern with at least one support provider/mentor who has the following minimum qualifications: (1) a valid clear or life Education Specialist (or equivalent) teaching credential in the disability area(s) for which the candidate is interning (i.e., Mild/Moderate, Moderate/Severe, both Mild/Moderate and Moderate/Severe or equivalent) and three (3) years of documented successful teaching experience.
 - b) Provide each intern a support provider/mentor with clear terms of employment (e.g., release from job responsibilities for current school employees for the equivalent of four hours per week with a minimum of two hours for weekly mentoring for each intern, contract with a retiree or other agency representative for the same time per intern), compensation, and intern support evaluation procedures.
 - c) Provide a site for intern class meetings with University, if it is determined that there are an adequate number of interns to conduct classes within the district.

- d) Provide each full-time intern a salary at Step 1, Range A of the current Teacher's Salary Schedule or better.
- e) Provide each intern health insurance at the same level as a full-time certificated employee.
- f) Provide each intern with Worker's Compensation Insurance.
- g) Provide an orientation that includes a site tour; an introduction to staff; a description of the characteristics of and risks associated with District's operations, services and/or clients/student population; a discussion concerning safety policies and emergency procedures; and information detailing where interns check-in and how they log their time.
- h) Evaluate the intern if requested by the University and promptly contact the University if the intern fails to perform assigned tasks or engages in misconduct.
- i) Notify the University as soon as is reasonably possible of (i) any injury or illness to an intern; or (ii) an intern's request for a disability related accommodation that District is unable to accommodate and provide the University with a copy of the rationale upon request.

5. University Responsibilities:

- a) Admit candidates to pursue the California Mild/Moderate and/or Moderate/Severe [Extensive Support Needs] Education Specialist credential(s) and certify each as qualified and competent to provide intern teaching services in a University partnership District. NOTE: Only those candidates who already hold or are eligible for a basic California teaching credential (e.g., Multiple Subject, Single Subject) and who already (1) hold an English Learner Authorization, (2) have passed the CTET, or (3) have completed a CCTC-approved CTET program, are eligible.
- b) Assist interns, through a personally designed program of study, to access needed coursework and clinical teaching supervision to successfully perform the Education Specialist Teaching Performance Expectations for the Mild/Moderate and/or Moderate/Severe [Extensive Support Needs] teaching credential(s).
- c) Provide coursework and, via intern enrollment in clinical practice during internship semesters, University supervisor observation and coaching of each intern; collaboration with the intern support provider/mentor (e.g., a minimum of four to six visitations plus an end-of-semester summary meeting); and regular communication (e.g., biweekly e-mail) among the intern, University supervisor and support provider/mentor on TPE progress and intern growth and support needs.
- d) Ensure, through an assessment by the Education Specialist Clinical Practice Coordinator, that an intern's University supervisor has at least a Master's degree and either holds an Education Specialist (or equivalent) credential or has the demonstrated background knowledge and experience (e.g., program faculty member) to model, coach, and evaluate candidate performance of Education Specialist Teaching Performance Expectations.
- e) Provide support provider/mentors of interns with training and orientation as part of the regular (e.g., each semester) University supervisor and support provider/mentor orientation and update meeting.
- f) Provide documentation and monitoring process for the delivery and nature of the employer-provided support provider/mentor support for the minimum time and purposes described in 3(b) above through the use of a Support Provider Contact Form completed by the support provider/mentor and provided to the intern site administrator and/or coordinator of special education services, the intern, and the University program and/or clinical practice coordinator(s).

- g) Provide on-campus privileges for interns, including use of the library and open-use computers and access to career planning and placement services.
- 6. The University and District together shall:
 - a) Provide a minimum of 144 hours of support/mentoring and supervision to each intern per school year including coaching, modeling, classroom demonstration, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support/mentoring and supervision provided to an intern who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern every five instructional days.
 - b) Ensure that intern candidates meet all CCTC field experience requirements including time spent in general, special, and inclusive settings.
 - c) Meet upon request or as necessary to resolve any potential conflicts and to facilitate a mutually beneficial experience for all involved.
- 7. University will regularly convene (e.g., once a semester) and communicate (e.g., via e-mail) with members of a cross-district Intern Support Committee comprised of University intern program representatives (e.g., program and clinical practice coordinators) and representatives (e.g., building administrator, special education administrator, intern support provider/mentor) of Districts currently hosting one or more intern(s) for the purposes of collaborating in program execution and assessment for continuous improvement.
- 8. The services of an intern may be terminated by District at its discretion, with 30 days' notice by District to University and the intern. District will document its rationale and provide the University with a copy of the rationale upon request. Such services shall also terminate upon an intern's termination of participation in University's internship program or upon discontinuance of such program.
- 9. University can release a student from the internship program if the student receives a grade lower than a C+ in any credential courses or if the student does not comply with all University and District policies and procedures. University may also revoke the candidate's internship credential.
- 10. Indemnification
 - a) District shall indemnify, defend, and hold harmless the State of California, the Board of Trustees of the California State University, California State University San Marcos, and their respective officers, agents and employees from any and all liability for any personal injury, damages, wrongful death, or other losses and costs, including, but not limited to, reasonable attorneys' fees and defense costs, arising out of the negligence or willful misconduct of District or its respective officers, employees, agents or volunteers in the performance of this Agreement.
 - b) This Section will survive expiration or termination of this Agreement.
- 11. All terms of this Agreement are contingent upon continued approval of the CSUSM Education Specialist program and course of study by the California Commission on Teacher Credentialing.

12. University and District shall keep confidential at all times any and all information and personal data received from the other Party relating to teaching strategy, students, employees and tutors, and their performance and progress. Unless required by law, no personal data received from the other Party will be divulged to any third party without the prior written approval of the individual to whom such personal data relates. Disclosure of confidential information as required by court order, law or other governmental regulation shall not constitute a breach of this Agreement. University is legally mandated to provide records in response to a request for records under the California Public Records Act (Cal. Gov. Code section 6250, et seq.), and/or the Richard McKee Transparency Act of 2011 (Cal. Edu. Code section 72690, et seq.), unless such information falls under an exemption provided for under California law. The disclosure of information pursuant to University's obligations under the Public Records Act and/or McKee Act shall not constitute a violation of this Agreement. University is, and District may be, subject to various privacy, freedom of information and public records laws, and University and District agree that they will co-operate and provide all necessary assistance in order to comply with these legal obligations. District shall familiarize itself with student privacy laws (FERPA) and adhere to it accordingly.
13. The Parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, sexual orientation, age, or veteran status. Further, the Parties agree to comply with all applicable federal, state and local laws and regulations, including but not limited to laws that prohibit discrimination, harassment, sexual misconduct, and retaliation. District also agrees to comply with University policies governing discrimination, harassment, sexual misconduct, and retaliation, which are set forth in CSU Executive Orders 1095-1097. Any violation of applicable law or CSU policy is grounds for the immediate termination of the Agreement.
14. Each Party agrees to maintain professional and commercial general liability coverage of at least \$1,000,000 per occurrence, \$2,000,000 aggregate and to provide evidence of coverage upon request. Insurance must be placed with insurers with a current A.M. Best rating of at least A: VII. University will provide the student(s) with general and professional liability insurance in the amount of \$1,000,000 per occurrence, \$3,000,000 general aggregate. This insurance only applies if both Parties have signed this Agreement.
15. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California. The Parties agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the state courts located in the County of San Diego, State of California.
16. Any notices required by this Agreement will be deemed to have been duly given if communicated in writing to the following individuals.

TO UNIVERSITY:

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

TO DISTRICT:

Name Jill Vinson
 Title Superintendent
 District Name Cardiff School District
 Address 1888 Montgomery Ave
 City, State, Zip Cardiff, CA 92007
 Email emily.horta@cardiffschools.com
 Phone # (760) 632-5890

17. Interns participating in the Program at District are not officers, employees, agents or volunteers of the University.
18. Nothing contained in this Agreement confers on either Party the right to use the other Party's name without prior written permission or constitutes an endorsement of any commercial product or service by the University.
19. This Agreement may not be amended or altered in any way except by a writing duly executed by both Parties.

IN WITNESS THEREOF, this Agreement is executed by:

Date: _____	CALIFORNIA STATE UNIVERSITY SAN MARCOS
	By: _____
	Maria Froehle
	Contract Analyst
Date: <u>6/4/2020</u>	<u>Cardiff</u> SCHOOL DISTRICT
	By: <u>Jill Vinson</u>
	Title: <u>Superintendent</u>
Date: <u>6/4/2020</u>	<u>Cardiff Elementary</u> TEACHERS ASSOCIATION
	By: _____
	Title: <u>President</u>

Please note: State regulations require that a representative of the union must be invited to participate in the execution of such Agreements. *"Because interns perform the duties of fully certificated holders of the credential, it is important that representatives of these certificated employees, along with district representatives, participate fully in the development and evaluation of the internship program."* If your district has, indeed, invited the union to participate in the signing of this Agreement and they did not choose to be included, please initial. _____



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020-21

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Cardiff School District District CDS Code: 68007

Name of County: San Diego County CDS Code: 37

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 6 / 4 /2020 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2021.

Submitted by (Superintendent, Board Secretary, or Designee):

Jill Vinson _____ Superintendent
Name Signature Title

(760) 942-5831 (760) 632-5890 6/4/2020
Fax Number Telephone Number Date

1888 Montgomery Ave, Cardiff, CA 92007
Mailing Address

emily.horta@cardiffschools.com
Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>Email Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

0

Bilingual Authorization (applicant already holds teaching credential)

0

List target language(s) for bilingual authorization:

Resource Specialist

0

Teacher Librarian Services

0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	0
Special Education	0
TOTAL	0

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes ☐ No ☐

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes ☐ No ☐

If yes, how many interns do you expect to have this year? 1

If yes, list each college or university with which you participate in an internship program.

Cal State University San Marcos

If no, explain why you do not participate in an internship program.

Cardiff School District
Cardiff-By-The-Sea, California 92007
June 4, 2020

ITEM: PUBLIC HEARING ON PROPOSED BUDGET FOR 2020-2021

BACKGROUND

In accordance with the provisions of Education Code Section 42103, you are hereby notified of the preparation of the proposed 2020-2021 budget for the Cardiff School District.

In accordance with the provisions of Education Code Section 42127(a)(2)(B), districts are required to provide a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

RECOMMENDATION

It is recommended that the opportunity be provided by public comment at this meeting through an announcement by the president as follows:

“Now is the time and place for comments from the public concerning the 2020-2021 proposed budget for the Cardiff School District. Are there any comments?”

FINANCIAL IMPLICATIONS

Holding of public hearing carries no fiscal considerations.

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

☒

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

☒

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: www.cardiffschools.com

Date: June 01, 2020

Place: Teleconference via zoom

Date: June 04, 2020

Time: 05:00 PM

Adoption Date: June 08, 2020

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Courtney Jasper

Telephone: 760-632-5890 ext 102

Title: CBO

E-mail: courtney.jasper@cardiffschools.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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? If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
				X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? - If yes, are they lifetime benefits? - If yes, do benefits continue beyond age 65? - If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
			X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: - Certificated? (Section S8A, Line 1) - Classified? (Section S8B, Line 1) - Management/supervisor/confidential? (Section S8C, Line 1)	X	
			X	
			X	
S9	Local Control and Accountability Plan (LCAP)	- Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? - Adoption date of the LCAP or an update to the LCAP:	X	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

CARDIFF SCHOOL DISTRICT
BUDGET SUMMARY 2020-2021

			<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
BEGINNING BALANCE					
			\$1,353,762	\$196,945	\$1,550,707
REVENUES					
	Revenue Limit/LCFF Sources		\$9,463,197	\$37,316	\$9,500,513
	Federal Revenue		\$0	\$112,304	\$112,304
	State Revenue		\$113,923	\$539,292	\$653,215
	Local Revenue		\$193,000	\$277,301	\$470,301
	TOTAL REVENUES		\$9,770,120	\$966,213	\$10,736,333
EXPENDITURES					
	Certificated Salaries		\$4,338,642	\$579,362	\$4,918,004
	Classified Salaries		\$1,407,669	\$232,345	\$1,640,014
	STRS & PERS		\$945,613	\$608,067	\$1,553,680
	Other Labor Related Costs		\$810,657	\$120,266	\$930,923
	Books/Supplies		\$138,886	\$60,210	\$199,096
	Services		\$652,158	\$262,877	\$915,035
	Equipment		\$64,097	\$0	\$64,097
	Tuition - Special Ed Regional		\$0	\$216,500	\$216,500
	Debt Service (ipad Lease A & B)		\$107,112	\$0	\$107,112
	Debt Service (Capital Lease)		\$157,778	\$0	\$157,778
	TOTAL EXPENDITURES		\$8,622,612	\$2,079,627	\$10,702,239
EXCESS/DEFIENCY			\$1,147,508	(\$1,113,414)	\$34,094
Contributions	FUND 1300				(\$60,000)
	FUND 4000				(\$1,025)
NET EXCESS/DEFIENCY					(\$26,931)
ENDING BALANCE					\$1,523,776
	Restricted Monies				\$194,738
	Revolving Cash				\$1,500
NET ENDING BALANCE					\$1,327,538
	Reserves Percentage				15.00%

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		9,116,014.00	35,347.00	9,151,361.00	9,463,197.00	37,316.00	9,500,513.00	3.8%
2) Federal Revenue	8100-8299		0.00	105,830.00	105,830.00	0.00	112,304.00	112,304.00	6.1%
3) Other State Revenue	8300-8599		193,889.00	490,024.00	683,913.00	113,923.00	539,292.00	653,215.00	-4.5%
4) Other Local Revenue	8600-8799		249,067.00	284,270.00	533,337.00	193,000.00	277,301.00	470,301.00	-11.8%
5) TOTAL, REVENUES			9,558,970.00	915,471.00	10,474,441.00	9,770,120.00	966,213.00	10,736,333.00	2.5%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		4,301,596.59	572,987.55	4,874,584.14	4,338,642.00	579,361.80	4,918,003.80	0.9%
2) Classified Salaries	2000-2999		1,415,621.33	220,255.77	1,635,877.10	1,407,668.98	232,345.78	1,640,014.76	0.3%
3) Employee Benefits	3000-3999		1,758,888.99	654,293.03	2,413,182.02	1,756,269.97	728,334.89	2,484,604.86	3.0%
4) Books and Supplies	4000-4999		153,926.00	53,450.00	207,376.00	138,886.00	60,210.00	199,096.00	-4.0%
5) Services and Other Operating Expenditures	5000-5999		692,941.85	211,457.00	904,398.85	652,158.51	262,875.00	915,033.51	1.2%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	64,096.76	0.00	64,096.76	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		107,112.19	197,500.00	304,612.19	264,890.07	216,500.00	481,390.07	58.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,430,086.95	1,909,943.35	10,340,030.30	8,622,612.29	2,079,627.47	10,702,239.76	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,128,883.05	(994,472.35)	134,410.70	1,147,507.71	(1,113,414.47)	34,093.24	-74.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,081,241.00	0.00	1,081,241.00	61,025.00	0.00	61,025.00	-94.4%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(999,206.43)	999,207.22	0.79	(1,113,414.26)	1,113,414.26	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,080,447.43)	999,207.22	(1,081,240.21)	(1,174,439.26)	1,113,414.26	(61,025.00)	-94.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(951,564.38)	4,734.87	(946,829.51)	(26,931.55)	(0.21)	(26,931.76)	-97.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,306,034.20	191,502.78	2,497,536.98	1,354,469.82	196,237.65	1,550,707.47	-37.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,306,034.20	191,502.78	2,497,536.98	1,354,469.82	196,237.65	1,550,707.47	-37.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,306,034.20	191,502.78	2,497,536.98	1,354,469.82	196,237.65	1,550,707.47	-37.9%
2) Ending Balance, June 30 (E + F1e)			1,354,469.82	196,237.65	1,550,707.47	1,327,538.27	196,237.44	1,523,775.71	-1.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	1,500.00	0.00	1,500.00	New
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	196,238.45	196,238.45	0.00	196,238.60	196,238.60	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,354,469.82	(0.80)	1,354,469.02	1,326,038.27	(1.16)	1,326,037.11	-2.1%

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

			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	383,586.00	0.00	383,586.00	347,979.00	0.00	347,979.00	-9.3%
Education Protection Account State Aid - Current Year		8012	132,950.00	0.00	132,950.00	133,566.00	0.00	133,566.00	0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	53,000.00	0.00	53,000.00	54,805.00	0.00	54,805.00	3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	8,298,003.00	0.00	8,298,003.00	8,688,047.00	0.00	8,688,047.00	4.7%
Unsecured Roll Taxes		8042	250,175.00	0.00	250,175.00	275,000.00	0.00	275,000.00	9.9%
Prior Years' Taxes		8043	(1,700.00)	0.00	(1,700.00)	(1,200.00)	0.00	(1,200.00)	-29.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,116,014.00	0.00	9,116,014.00	9,498,197.00	0.00	9,498,197.00	4.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	(35,000.00)	0.00	(35,000.00)	New
Property Taxes Transfers		8097	0.00	35,347.00	35,347.00	0.00	37,316.00	37,316.00	5.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,116,014.00	35,347.00	9,151,361.00	9,463,197.00	37,316.00	9,500,513.00	3.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	92,423.00	92,423.00	0.00	92,825.00	92,825.00	0.4%
Special Education Discretionary Grants		8182	0.00	12,699.00	12,699.00	0.00	10,479.00	10,479.00	-17.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		0.00	0.00		0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		708.00	708.00		9,000.00	9,000.00	1171.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	105,830.00	105,830.00	0.00	112,304.00	112,304.00	6.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	21,432.00	0.00	21,432.00	19,828.00	0.00	19,828.00	-7.5%
Lottery - Unrestricted and Instructional Materials		8560	100,377.00	35,232.00	135,609.00	94,095.00	33,210.00	127,305.00	-6.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	72,080.00	454,792.00	526,872.00	0.00	506,082.00	506,082.00	-3.9%
TOTAL, OTHER STATE REVENUE			193,889.00	490,024.00	683,913.00	113,923.00	539,292.00	653,215.00	-4.5%

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	70,800.00	0.00	70,800.00	71,000.00	0.00	71,000.00	0.3%
Interest		8660	27,000.00	0.00	27,000.00	25,000.00	0.00	25,000.00	-7.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	151,267.00	0.00	151,267.00	97,000.00	0.00	97,000.00	-35.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		284,270.00	284,270.00		277,301.00	277,301.00	-2.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			249,067.00	284,270.00	533,337.00	193,000.00	277,301.00	470,301.00	-11.8%
TOTAL, REVENUES			9,558,970.00	915,471.00	10,474,441.00	9,770,120.00	966,213.00	10,736,333.00	2.5%

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,806,757.59	403,066.55	4,209,824.14	3,825,663.00	404,599.65	4,230,262.65	0.5%
Certificated Pupil Support Salaries		1200	0.00	169,921.00	169,921.00	0.00	174,762.15	174,762.15	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	494,839.00	0.00	494,839.00	512,979.00	0.00	512,979.00	3.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,301,596.59	572,987.55	4,874,584.14	4,338,642.00	579,361.80	4,918,003.80	0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	364,097.01	220,255.77	584,352.78	378,363.05	232,345.78	610,708.83	4.5%
Classified Support Salaries		2200	308,416.22	0.00	308,416.22	315,222.47	0.00	315,222.47	2.2%
Classified Supervisors' and Administrators' Salaries		2300	144,758.00	0.00	144,758.00	152,282.00	0.00	152,282.00	5.2%
Clerical, Technical and Office Salaries		2400	496,215.74	0.00	496,215.74	471,344.54	0.00	471,344.54	-5.0%
Other Classified Salaries		2900	102,134.36	0.00	102,134.36	90,456.92	0.00	90,456.92	-11.4%
TOTAL, CLASSIFIED SALARIES			1,415,621.33	220,255.77	1,635,877.10	1,407,668.98	232,345.78	1,640,014.76	0.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	725,993.13	496,265.15	1,222,258.28	709,654.10	543,905.37	1,253,559.47	2.6%
PERS		3201-3202	247,221.34	60,488.17	307,709.51	235,958.99	64,162.22	300,121.21	-2.5%
OASDI/Medicare/Alternative		3301-3302	163,567.17	28,671.07	192,238.24	165,238.02	31,001.91	196,239.93	2.1%
Health and Welfare Benefits		3401-3402	513,657.40	53,556.80	567,214.20	500,009.31	56,317.60	556,326.91	-1.9%
Unemployment Insurance		3501-3502	2,780.73	380.24	3,160.97	7,235.47	406.35	7,641.82	141.8%
Workers' Compensation		3601-3602	105,669.22	14,931.60	120,600.82	138,174.08	32,541.44	170,715.52	41.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,758,888.99	654,293.03	2,413,182.02	1,756,269.97	728,334.89	2,484,604.86	3.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	153,926.00	53,450.00	207,376.00	138,886.00	60,210.00	199,096.00	-4.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			153,926.00	53,450.00	207,376.00	138,886.00	60,210.00	199,096.00	-4.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	179,576.00	0.00	179,576.00	157,000.00	0.00	157,000.00	-12.6%
Travel and Conferences		5200	28,650.00	549.00	29,199.00	26,000.00	0.00	26,000.00	-11.0%
Dues and Memberships		5300	13,900.00	0.00	13,900.00	10,350.00	0.00	10,350.00	-25.5%
Insurance		5400 - 5450	45,291.00	0.00	45,291.00	55,887.00	0.00	55,887.00	23.4%
Operations and Housekeeping Services		5500	186,600.00	0.00	186,600.00	161,500.00	0.00	161,500.00	-13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,500.00	55,000.00	67,500.00	20,000.00	7,500.00	27,500.00	-59.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,000.00)	0.00	(11,000.00)	(16,048.49)	0.00	(16,048.49)	45.9%
Professional/Consulting Services and Operating Expenditures		5800	220,624.85	155,908.00	376,532.85	207,470.00	255,375.00	462,845.00	22.9%
Communications		5900	16,800.00	0.00	16,800.00	30,000.00	0.00	30,000.00	78.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			692,941.85	211,457.00	904,398.85	652,158.51	262,875.00	915,033.51	1.2%

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	64,096.76	0.00	64,096.76	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	64,096.76	0.00	64,096.76	New
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	197,500.00	197,500.00	0.00	216,500.00	216,500.00	9.6%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	5,193.46	0.00	5,193.46	87,943.17	0.00	87,943.17	1593.3%
Other Debt Service - Principal		7439	101,918.73	0.00	101,918.73	176,946.90	0.00	176,946.90	73.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			107,112.19	197,500.00	304,612.19	264,890.07	216,500.00	481,390.07	58.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,430,086.95	1,909,943.35	10,340,030.30	8,622,612.29	2,079,627.47	10,702,239.76	3.5%

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	0.00	40,000.00	60,000.00	0.00	60,000.00	50.0%
Other Authorized Interfund Transfers Out		7619	1,041,241.00	0.00	1,041,241.00	1,025.00	0.00	1,025.00	-99.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,081,241.00	0.00	1,081,241.00	61,025.00	0.00	61,025.00	-94.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(999,206.43)	999,207.22	0.79	(1,113,414.26)	1,113,414.26	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(999,206.43)	999,207.22	0.79	(1,113,414.26)	1,113,414.26	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,080,447.43)	999,207.22	(1,081,240.21)	(1,174,439.26)	1,113,414.26	(61,025.00)	-94.4%

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,500,513.00	3.16%	9,800,264.00	1.46%	9,943,809.00
2. Federal Revenues	8100-8299	112,304.00	-6.50%	105,000.00	0.00%	105,000.00
3. Other State Revenues	8300-8599	653,215.00	-0.49%	650,000.00	0.31%	652,000.00
4. Other Local Revenues	8600-8799	470,301.00	-9.63%	425,000.00	5.88%	450,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,736,333.00	2.27%	10,980,264.00	1.55%	11,150,809.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,918,003.80		5,014,724.00
b. Step & Column Adjustment				96,720.20		103,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,918,003.80	1.97%	5,014,724.00	2.05%	5,117,724.00
2. Classified Salaries						
a. Base Salaries				1,640,014.76		1,722,015.00
b. Step & Column Adjustment				82,000.24		86,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,640,014.76	5.00%	1,722,015.00	5.00%	1,808,115.00
3. Employee Benefits	3000-3999	2,484,604.86	2.50%	2,546,719.72	2.50%	2,610,386.00
4. Books and Supplies	4000-4999	199,096.00	2.46%	204,000.00	1.47%	207,000.00
5. Services and Other Operating Expenditures	5000-5999	915,033.51	0.54%	920,000.00	0.33%	923,000.00
6. Capital Outlay	6000-6999	64,096.76	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	481,390.07	-11.92%	424,000.00	12.03%	475,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	61,025.00	81.89%	111,000.00	-45.95%	60,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,763,264.76	1.66%	10,942,458.72	2.36%	11,201,225.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(26,931.76)		37,805.28		(50,416.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,550,707.47		1,523,775.71		1,561,580.99
2. Ending Fund Balance (Sum lines C and D1)		1,523,775.71		1,561,580.99		1,511,164.99
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740	196,238.60		196,237.42		192,725.40
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	1,326,037.11		1,363,843.57		1,316,939.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,523,775.71		1,561,580.99		1,511,164.99

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
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	1,326,038.27		1,363,843.57		1,316,939.59
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.16)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,326,037.11		1,363,843.57		1,316,939.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.32%		12.46%		11.76%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		638.57		635.66		634.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,763,264.76		10,942,458.72		11,201,225.00
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)		10,763,264.76		10,942,458.72		11,201,225.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		430,530.59		437,698.35		448,049.00
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		430,530.59		437,698.35		448,049.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**CARDIFF SCHOOL DISTRICT
MULTIYEAR PROJECTIONS**

		2020-2021	2021-2022	2022-2023
BEGINNING BALANCE		\$ 1,550,707	\$ 1,523,776	\$ 1,561,582
REVENUES	Revenue Limit/LCFF Sources	\$ 9,500,513	\$ 9,800,264	\$ 9,943,809
	Federal Revenue	\$ 112,304	\$ 105,000	\$ 105,000
	State Revenue	\$ 653,215	\$ 650,000	\$ 652,000
	Local Revenue	\$ 470,301	\$ 425,000	\$ 450,000
	TOTAL REVENUE	\$ 10,736,333	\$ 10,980,264	\$ 11,150,809
EXPENDITURES	Certificated Salaries	\$ 4,918,004	\$ 5,014,724	\$ 5,117,724
	Classified Salaries	\$ 1,640,014	\$ 1,722,015	\$ 1,808,115
	Employee Benefits	\$ 2,484,603	\$ 2,546,719	\$ 2,610,386
	Books/Supplies	\$ 199,096	\$ 204,000	\$ 207,000
	Services	\$ 915,035	\$ 920,000	\$ 923,000
	Equipment	\$ 64,097	\$ -	\$ -
	Tuition - Special Ed Regional	\$ 216,500	\$ 210,000	\$ 210,000
	Debt Service	\$ 264,890	\$ 214,000	\$ 265,000
	TOTAL EXPENDITURES	\$ 10,702,239	\$ 10,831,458	\$ 11,141,225
EXCESS/DEFIENCY		\$ 34,094	\$ 148,806	\$ 9,584
Contributions	FUND 1300	\$ (60,000)	\$ (60,000)	\$ (60,000)
	FUND 4000	\$ (1,025)	\$ (51,000)	\$ -
NET EXCESS/DEFIENCY		\$ (26,931)	\$ 37,806	\$ (50,416)
ENDING BALANCE		\$ 1,523,776	\$ 1,561,582	\$ 1,511,166
RESERVES				
	Restricted Monies	\$ 194,738	\$ 103,042	\$ 19,217
	Revolving Cash	\$ 1,500	\$ 1,500	\$ 1,500
NET ENDING BALANCE		\$ 1,327,538	\$ 1,457,040	\$ 1,490,449
	<i>Reserve Percentage</i>	<i>15.00%</i>	<i>15.00%</i>	<i>14.17%</i>
	<i>Property Tax Assumption</i>	<i>3.00%</i>	<i>2.00%</i>	<i>2.00%</i>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,000.00	30,000.00	-34.8%
3) Other State Revenue		8300-8599	2,500.00	1,500.00	-40.0%
4) Other Local Revenue		8600-8799	85,050.00	75,040.00	-11.8%
5) TOTAL, REVENUES			133,550.00	106,540.00	-20.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,412.84	99,932.10	17.0%
3) Employee Benefits		3000-3999	20,279.63	21,498.62	6.0%
4) Books and Supplies		4000-4999	54,500.00	44,000.00	-19.3%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	500.00	-50.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			161,192.47	165,930.72	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,642.47)	(59,390.72)	114.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000.00	60,000.00	50.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,000.00	60,000.00	50.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,357.53	609.28	-95.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,415.11	21,772.64	131.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,415.11	21,772.64	131.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,415.11	21,772.64	131.3%
2) Ending Balance, June 30 (E + F1e)			21,772.64	22,381.92	2.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,772.64	22,381.92	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	46,000.00	30,000.00	-34.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			46,000.00	30,000.00	-34.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,500.00	1,500.00	-40.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,500.00	1,500.00	-40.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	85,000.00	75,000.00	-11.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50.00	40.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,050.00	75,040.00	-11.8%
TOTAL, REVENUES			133,550.00	106,540.00	-20.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	85,412.84	99,932.10	17.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,412.84	99,932.10	17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,054.36	11,785.13	6.6%
OASDI/Medicare/Alternative		3301-3302	6,534.09	7,644.81	17.0%
Health and Welfare Benefits		3401-3402	1,000.00	120.00	-88.0%
Unemployment Insurance		3501-3502	42.71	49.97	17.0%
Workers' Compensation		3601-3602	1,648.47	1,898.71	15.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,279.63	21,498.62	6.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,500.00	4,000.00	-11.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	50,000.00	40,000.00	-20.0%
TOTAL, BOOKS AND SUPPLIES			54,500.00	44,000.00	-19.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	500.00	-50.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	500.00	-50.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			161,192.47	165,930.72	2.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	40,000.00	60,000.00	50.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	60,000.00	50.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,000.00	60,000.00	50.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000.00	200,000.00	-9.1%
5) TOTAL, REVENUES			220,000.00	200,000.00	-9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,000,000.00	7,875,000.00	-28.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,000,000.00	7,875,000.00	-28.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,780,000.00)	(7,675,000.00)	-28.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,780,000.00)	(7,675,000.00)	-28.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,566,969.64	8,786,969.64	-55.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,566,969.64	8,786,969.64	-55.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,566,969.64	8,786,969.64	-55.1%
2) Ending Balance, June 30 (E + F1e)			8,786,969.64	1,111,969.64	-87.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,071,988.93	196,988.93	-97.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	914,980.71	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	714,980.71	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	220,000.00	200,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	200,000.00	-9.1%
TOTAL, REVENUES			220,000.00	200,000.00	-9.1%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,000,000.00	7,875,000.00	-28.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000,000.00	7,875,000.00	-28.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,000,000.00	7,875,000.00	-28.4%

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

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	10,000.00	42.9%
5) TOTAL, REVENUES			7,000.00	10,000.00	42.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	450,000.00	25,000.00	-94.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			450,000.00	25,000.00	-94.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(443,000.00)	(15,000.00)	-96.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,041,241.00	1,025.00	-99.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	2,640,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,041,241.00	2,641,025.00	153.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			598,241.00	2,626,025.00	339.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	846,084.67	1,444,325.67	70.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			846,084.67	1,444,325.67	70.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			846,084.67	1,444,325.67	70.7%
2) Ending Balance, June 30 (E + F1e)			1,444,325.67	4,070,350.67	181.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,444,325.67	4,070,350.67	181.8%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,000.00	10,000.00	42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	10,000.00	42.9%
TOTAL, REVENUES			7,000.00	10,000.00	42.9%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	450,000.00	25,000.00	-94.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			450,000.00	25,000.00	-94.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			450,000.00	25,000.00	-94.4%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,041,241.00	1,025.00	-99.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,041,241.00	1,025.00	-99.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	2,640,000.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	2,640,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,041,241.00	2,641,025.00	153.6%

District: Cardiff School District
CDS #: 37-68007

Adopted Budget
2020-2021 Budget Attachment
Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances			
Form	Fund	2019-20 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$1,523,776.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$1,523,776.00	
	District Standard Reserve Level	4%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$428,089.00	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$1,095,687.00	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2020-21 Budget	Description of Need
01	General Fund/County School Service Fund		Approved budget assumptions are to target 20%-25% reserves.
	Total of Substantiated Needs	\$1,095,687.00	

Remaining Unsubstantiated Balance \$0.00 Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

(☒) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

(☐) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Courtney Jasper

Title: CBO

Telephone: 760-632-5890 ext. 102

E-mail: courtney.jasper@cardiffschools.com

2020-21 CASHFLOW

District's authorizing signature


 District Financial Services | Financial Accounting & Reporting

CARDIFF ELEMENTARY2020-21 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAID	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature											
5/18/20		APRIL		68007	00700	A. Wilmot													
					JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2020-21 MYP SY1	
CHART		BEGINNING BALANCE:			\$ 2,295,455	\$ 1,671,931	\$ 704,810	\$ (186,333)	\$ (826,589)	\$ (1,257,818)	\$ 768,179	\$ 1,441,599	\$ 922,049	\$ 173,848	\$ 2,441,895	\$ 1,782,716			
ASSETS																			
Beginning Bal																			
9111-9199	Other Cash Equivalents																\$ -		
9200-9299	Receivables	\$ (132,809)	\$ 1	\$ 18,983	\$ 27,686					\$ 86,139							\$ 132,809		
9300-9319	Temporary Loans / Due From																\$ -		
9320-9499	Other Assets																\$ -		
92XX	Deferrals	\$ (82,878)	\$ 82,878											\$ (6,817)	\$ (42,609)	\$ (76,515)	\$ (43,064)		
9111-9499 TOTAL ASSETS (excluding cash 9110)		\$ (215,686)	\$ 82,878	\$ 18,983	\$ 27,686	\$ -	\$ -	\$ -	\$ 86,139	\$ -	\$ -	\$ -	\$ -	\$ (6,817)	\$ (42,609)	\$ (76,515)	\$ 89,745		
CURRENT LIABILITIES																			
Beginning Bal																			
9500-9599	Payables	\$ 1,310,291	\$ (524,116)	\$ (524,116)	\$ (262,058)												\$ (1,310,291)		
9650-9659	Unearned Revenue																\$ -		
9500-9659 TOTAL CURRENT LIABILITIES		\$ 1,310,291	\$ (524,116)	\$ (524,116)	\$ (262,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,310,291)		
OTHER ACTIVITY																			
9793	Audit Adjustments																\$ -		
9795	Other Restatements																\$ -		
7999	Expense Suspense																\$ -		
8999	Revenue Suspense																\$ -		
9910	Payroll Suspense																\$ -		
Multiple	Treasury Reconciling Items																\$ -		
9111-9499 TOTAL OTHER ACTIVITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING BALANCE SUBTOTAL Prior to Borrowing		\$ 1,671,931	\$ 704,810	\$ (186,333)	\$ (826,589)	\$ (1,257,818)	\$ 768,179	\$ 1,441,599	\$ 922,049	\$ 173,848	\$ 2,441,895	\$ 1,782,716	\$ 1,685,123	\$ 1,685,123					
BORROWING ACTIVITY																			
Beginning Bal																			
9640	TRAN / TTF Principal Amounts																\$ -		
8660	TRAN / TTF Premium																\$ -		
5800	TRAN / TTF Issuance Cost & Interest																\$ -		
9135&9640	TRAN / TTF Repayment																\$ -		
9600-9619	Temporary Loans / Due To																\$ -		
9629-9649	Other Liabilities (Excluding TRANs)																\$ -		
TOTAL BORROWING ACTIVITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING CASH BALANCE 9110		\$ 1,671,931	\$ 704,810	\$ (186,333)	\$ (826,589)	\$ (1,257,818)	\$ 768,179	\$ 1,441,599	\$ 922,049	\$ 173,848	\$ 2,441,895	\$ 1,782,716	\$ 1,685,123	\$ 1,685,123					

Cardiff School District
Cardiff by the Sea, California 92007
June 4, 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 March 31, 2020. The GMP from McCarthy Builders for the Cardiff Elementary Modernization and Reconstruction project was approved by the Board on June 10, 2019, and construction commenced in July 2019. A 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.

<u>Measure GG Facilities Expense Report</u>		<u>As of March 31, 2020</u>		<u>Prepared By: Courtney Jasper</u>	
	Original Contract/Budget Amount	Approved Revisions to Contract Amount	Total Amount Paid to Date	Estimated Additional Cost to Complete	Estimate Total Cost at Completion
<u>Process</u>					
Advertising			\$76.12		\$76.12
AT&T			\$23,388.55		\$23,388.55
Best Best & Krieger, Attorneys at Law			\$21,710.21		\$21,710.21
California Geological Survey			\$3,600.00		\$3,600.00
California Water Boards			\$709.96		\$709.96
City of Encinitas			\$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
<u>Consultants</u>					
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		\$28,560.00	\$318,360.00	\$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		\$27,069.29	\$6,595.71	\$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		\$411,722.27	-\$3,722.27	\$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	\$1,425,866.66	\$157,025.34	\$1,582,892.00
Twining Consulting	\$183,990.00		\$58,547.50		
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
<u>Contractors</u>					
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		\$5,472,387.15	\$15,296,504.85	\$20,768,892.00
TOTALS	\$23,491,069.00	\$387,855.74	\$8,392,716.41	\$15,880,129.42	\$24,214,298.33
<u>SUMMARY</u>					
Series A Issue: March 9, 2017	\$13,830,000.00				
Series B Issue: February 14, 2019	\$7,837,500.00				
Expended to March 31, 2020	\$8,392,716.41				
Interest Accrual to Date	\$835,443.77				
BALANCE	\$14,110,227.36				

MCCARTHY GUARANTEED MAXIMUM PRICE

\$20,768,892

COMPLETION REPORT: AS OF March 31, 2020

	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	\$199,220.00	24%	\$627,225.00
Demolition	\$437,656.00	\$333,875.00	76%	\$103,781.00
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	\$625,114.80	27%	\$1,680,142.20
Fencing & Gates	\$210,570.00	\$0.00	0%	\$210,570.00
Finish Carpentry-Interior (Casework)	\$308,630.00	\$116,231.00	38%	\$192,399.00
Fire Protection	\$217,210.00	\$11,250.00	5%	\$205,960.00
Food Service Equipment	\$143,208.00	\$3,800.00	3%	\$139,408.00
Glass & Glazing	\$770,445.00	\$28,500.00	4%	\$741,945.00
HVAC	\$710,176.00	\$36,527.05	5%	\$673,648.95
Landscaping & Irrigation	\$1,408,621.00	\$27,178.00	2%	\$1,381,443.00
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	\$151,943.00	21%	\$586,901.00
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	\$870,205.95	52%	\$787,803.05
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	\$775,293.00	65%	\$421,249.00
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	\$1,287,491.00	43%	\$1,694,068.00
Sub Bonds	\$198,149.00	\$198,149.00	100%	\$0.00
Contracting Contingency (2%)	\$222,949.00			\$222,949.00
Liability Insurance	\$181,911.00	\$47,916.00	26%	\$133,995.00
Builders Risk	\$209,903.00	\$209,903.00	100%	\$0.00
McCarthy Bond	\$156,925.00	\$156,925.00	100%	\$0.00

GUARANTEED MAXIMUM PRICE	\$20,768,892.00
AMOUNT PAID TO DATE TO GMP	\$5,472,387.15
GMP BALANCE TO COMPLETE	\$15,296,504.85