

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, SEPTEMBER 13, 2018 • 5:00 PM • PUBLIC MEETING
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007**

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

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

- I. ORGANIZATIONAL ITEMS *Exhibit*
 - A. Call to order
 - B. Pledge of allegiance
 - C. Roll call
 - Ms. Siena Randall, President
 - Mr. David Ross, Clerk
 - Ms. Nancy Orr, Member
 - Mr. Dave Clark, Member
 - Mr. Whitehouse, Member
 - Ms. Jill Vinson, Superintendent
 - D. Approval of agenda for September 13, 2018
All items are action unless labeled information
 - E. Approve minutes from the regular meeting of August 9, 2018 **A**
- II. HEARING SESSION
 - A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is 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/Conference
 - H. Superintendent's Report

III. CONSENT CALENDAR

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

- A. Approval of Current Business Items:
 - 1. Purchase Orders
 - 2. Commercial Warrants #14- 436046 to #444515 \$230,988 **B**
 - 3. Payroll Warrants, August, 2018 \$ 536,800
- B. Enrollment Report as of 09/07/18 **C**
- C. Approve Personnel Report for 9/13/18 **D**
- D. Approve Nonpublic Agencies Master Contract Between Cardiff School District and Leaps and Bounds Occupational Therapy **E**
- E. Removal of items from Consent Calendar
- F. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Adopt 2017-18 Unaudited Actual Financial Report **F**
- B. Adopt Resolution No. 18-19-01, to Adopt the Gann Limit **G**

V. GENERAL FUNCTIONS

- A. Public Notice of Contract Articles to be Included in Negotiations Between Cardiff School District and the Cardiff Elementary Teachers Association (CETA) **H**
- B. Approval of Resolution No. 18-19-02, Exemption From Local Zoning Ordinances **I**
- C. Approve Revisions to AR 5111, Admission **J**

VI. FACILITIES

- A. Measure GG Expense Report (**Information**) **K**

VII. FUTURE AGENDA ITEMS

VIII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

- A. Conference with the District's labor negotiator, Jill Vinson, regarding negotiations with the Cardiff Elementary Teachers Association– Government Code section 54957.6

IX. REPORT FROM CLOSED SESSION (If applicable)

X. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MINUTES OF AUGUST 9, 2018

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, August 9, 2018 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Randall called the meeting to order at 9:03 a.m. Trustees and visitors were led in the pledge of allegiance.

Trustee Clark will be participating by phone via teleconference.

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

Members absent: None

Administrators
present: Vinson

Visitors: Jennifer Campbell, City of Encinitas

The Facilities section of the agenda was moved to the front. The agenda for August 9, 2018 was then approved as presented.

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

The minutes from the regular meeting of June 7, 2018 and the special meeting of June 12, 2018 were approved as written.

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

Randy Peterson, Bond Program Manager, gave an update on the continuing design development phase of the Cardiff School rebuild. The Coastal Development Permit has been submitted. The draft Environmental Impact Report (EIR) is expected to be released for a 45-day review in September. Mr. Peterson reported on the currently out-of-compliance 1993 National Parks Service Land and Water Conservation Fund (NPS LWCF) grant agreement administered by the Office of Grants and Local Services (OGALS).

Mr. Peterson, through numerous telephone, in-person, and site walks over the past six months, has worked with OGALS representatives to follow the Park Stewardship Guide that identifies the process for achieving compliance. The District has followed the OGALS direction in developing a proposed 6(f)3 boundary adjustment which includes a letter describing the history and process to date.

The Board acknowledged progress and approved staff to continue working with relevant agencies to revise the Land and Water Conservation Fund 6(f)3 map and continue work with Office of Grants and Local Services (OGALS).

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

The amendment to the contract agreement between Cardiff School District and Studio E Architects for the preparation of illustrative renderings was approved.

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

The amendment to the contract agreement between Cardiff School District and Studio E Architects for additional services for civil engineering was approved.

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

Hearing Session:

- David Ross reported that he attended the Superintendent input workshop in June for the San Dieguito Union High School District.
- Superintendent Vinson introduced Craig Leach, the District's Technology Coordinator. She thanked the DO, custodial, and extended day staff for their hard work over the summer. The security cameras are ready for installation. Four will be installed at Ada Harris and two at Cardiff. The Prop 39 lighting project is taking place. Ms. Vinson informed Trustees that the District was notified Julian Elementary has been petitioned for Julian Charter School - Cedar Cove.
- The ICOC held a meeting on June 21, 2018. Updates to the Bylaws were reviewed. Randy Peterson presented an update on Measure GG progress since the last meeting.

The consent calendar was approved as presented.

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

The August manual maintenance policy revision were approved.

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

The amended classified and classified management salary schedules, the job title assignment, and proposed increase to the substitute teacher rate were approved.

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

The Director of Fiscal Services contract extension through June 30, 2021, was approved.

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

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 9:50 a.m. The meeting was reconvened at 10:45 a.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 10:45 a.m.

Respectfully submitted,

David Ross, Clerk

Jill Vinson, Superintendent

AUGUST 2018 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Inv Amount
INSTRUCTIONAL SUPPLIES										
2297	8/1/18	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	2257.58
2265	8/1/18	THE MARKERBOARD PEOPLE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	69.95
2227	8/2/18	BENCHMARK EDUCATION	0100	0000000	1110	1000	4200000	222	Instructional Supplies	14330.75
2230	8/2/18	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	4289.31
2198	8/2/18	HOUGHTON MIFFLIN HARCOURT	0100	0000000	0000	2420	4300100	111	Technology Support	2019.00
2229	8/3/18	EPS LITERACY & INTERVENTION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	132.75
2261	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	156.78
2281	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	90.49
2272	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	270.29
2225	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	65.30
2224	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	152.36
2267	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	414.61
2259	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	185.01
2208	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	430.19
2294	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	23.04
2211	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	75.85
2295	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	104.47
2234	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	205.40
2256	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	295.35
2296	8/3/18	VOYAGER SOPRIS LEARNING	0100	0000000	0000	3160	4300000	000	Instructional Supplies	619.47
2296	8/3/18	VOYAGER SOPRIS LEARNING	0100	0000000	0000	3160	4300000	222	Instructional Supplies	278.62
2271	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	68.18
2243	8/3/18	SOUTHWEST SCHOOL &	0100	0000000	0000	2420	4300008	111	Library Supplies	36.92
2221	8/6/18	VOYAGER SOPRIS LEARNING	0100	0000000	1110	1000	4300000	111	Instructional Supplies	718.69
2264	8/8/18	ACCO BRANDS USA	0100	0000000	1110	1000	4300000	222	Instructional Supplies	100.16
2302	8/8/18	HOUGHTON MIFFLIN HARCOURT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	1069.80
2306	8/8/18	PEARSON EDUCATION INC.	0100	6500000	5770	3120	4300000	000	Sped Instructional Supplies	710.61
2263	8/8/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	231.98
2210	8/8/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	84.05
2240	8/8/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	64.13
2246	8/8/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	338.15
2254	8/8/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	912.47
2144	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	17.39
2278	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	90.69
2315	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	9.18
2255	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	11.21
2267	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	8.53
2252	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	18.13
2256	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	229.68
2259	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	54.41
2237	8/8/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	444.96
2299	8/8/18	TIME FOR KIDS	0100	0000000	1110	1000	4300000	111	Instructional Supplies	148.50
2317	8/8/18	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	222	Technology Supplies	251.49
2242	8/8/18	SCHOOL SPECIALTY	0100	0000000	0000	2420	4300008	111	Library Supplies	8.94
2323	8/8/18	DIGITAL NETWORKS GROUP, INC.	0100	0000000	0000	2420	4300100	222	Technology Support	4056.48
2304	8/9/18	MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	0100	6500000	5770	1120	4300000	111	Sped Instructional Supplies	1304.98
2249	8/9/18	NASCO MODESTO	0100	0000000	1110	1000	4300000	222	Instructional Supplies	48.61
2239	8/9/18	NASCO MODESTO	0100	0000000	1110	1000	4300000	111	Instructional Supplies	182.31
2280	8/9/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	6.13
2279	8/9/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	15.79
2257	8/9/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	28.17
2280	8/9/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	106.04
2268	8/9/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	202.82
2139	8/9/18	MAX INTERACTIVE, INC.	0100	0000000	0000	2420	4300005	111	Technology Supplies	10593.76
2251	8/9/18	OFFICE DEPOT	0100	0000000	0000	2420	4300008	111	Library Supplies	63.03
2207	8/10/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	301.64
2223	8/10/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	111	Instructional Supplies	212.41
2250	8/10/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	337.26
2244	8/10/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	127.49
2258	8/10/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	207.07
2216	8/10/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	9.70
2218	8/10/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	111	Instructional Supplies	246.11
2273	8/10/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	268.73
2255	8/10/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	237.14
2252	8/10/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	427.48
2219	8/10/18	US GAMES	0100	0000000	1110	1000	4300000	111	Instructional Supplies	987.55
2285	8/21/18	EPS LITERACY & INTERVENTION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	70.71
	8/21/18	LAUREL BRETALL	0100	0000000	1110	1000	4300000	222	Instructional Supplies	79.86
	8/21/18	MCGRAW-HILL SCHOOL ED HOLDINGS, LLC	0100	0000000	1110	1000	4300000	222	Instructional Supplies	59.44
2298	8/21/18	PEARSON EDUCATION INC.	0100	0000000	1110	1000	4300000	111	Instructional Supplies	543.35
2283	8/21/18	SCHOOL SPECIALTY	0100	0000000	1110	1000	4300000	222	Instructional Supplies	38.45
2310	8/21/18	SOCIAL THINKING	0100	6500000	5770	3120	4300000	000	Sped Instructional Supplies	149.85
2308	8/21/18	SOCIAL THINKING	0100	6500000	5770	1120	4300000	222	Sped Instructional Supplies	116.65
2211	8/21/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	111	Instructional Supplies	8.57
2200	8/21/18	SCHOODOLOGY	0100	0000000	0000	2420	4300100	111	Annual Subscription	5000.00
	8/22/18	MISSION FEDERAL CREDIT UNION	0100	0000066	1110	1000	4300000	222	Instructional Supplies	756.41
	8/22/18	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300000	222	Instructional Supplies	121.21
	8/22/18	MISSION FEDERAL CREDIT UNION	0100	6500000	5770	3120	4300000	000	Sped Instructional Supplies	69.75
	8/22/18	MISSION FEDERAL CREDIT UNION	0100	6500000	5770	1120	4300000	222	Sped Instructional Supplies	74.80
	8/22/18	MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	4300000	111	Instructional Supplies	102.51
2250	8/22/18	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	186.19
2252	8/22/18	SOUTHWEST SCHOOL &	0100	0000000	1110	1000	4300000	222	Instructional Supplies	63.03
	8/22/18	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	4300005	222	Technology Supplies	202.70
	8/22/18	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	4300008	111	Library Supplies	31.97

\$ 59,740.97

4000	(SUPPLIES)	TOTALS:	BALANCE: 244,714	ACCUMULATED BALANCE: 62,891	REMAINING BALANCE: 209,883
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SERVICES										
2167	8/3/18	DEPENDABLE NURSING, LLC	0100	6500000	5770	1190	5800000	000	Services for July	2812.00

5000	(SERVICES)	TOTALS:	BALANCE: 880,986	ACCUMULATED BALANCE: 156,438	REMAINING BALANCE: 724,548
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CARDIFF SCHOOL DISTRICT

Enrollment Form
September 7, 2018

**CARDIFF
BOYS GIRLS**

K Bjorstad	<u>10</u>	<u>10</u>	20
K Glass	<u>9</u>	<u>10</u>	19
K McNamara	<u>10</u>	<u>9</u>	19
K Paccione	<u>10</u>	<u>8</u>	18
K Stone	<u>10</u>	<u>10</u>	20
			TOT K <u>96</u>

1 Easson	<u>11</u>	<u>11</u>	22
1 Kavan	<u>11</u>	<u>11</u>	22
1 Miller	<u>10</u>	<u>12</u>	22
1 Rector	<u>11</u>	<u>11</u>	22
1 Sallans	<u>10</u>	<u>12</u>	22
			TOT 1 <u>110</u>

2 Boyesen	<u>12</u>	<u>11</u>	23
2 Payte	<u>12</u>	<u>11</u>	23
2 Redding	<u>13</u>	<u>10</u>	23
2 Pacetti/Paz	<u>13</u>	<u>10</u>	23
			TOT 2 <u>92</u>

3 Hamilton	<u>12</u>	<u>10</u>	22
3 Doui/Stuart	<u>11</u>	<u>9</u>	20
			TOT 3 <u>42</u>

Wilson	<u>0</u>	<u>0</u>	TOT <u>0</u>
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Subtotal	<u>175</u>	<u>165</u>
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SCHOOL TOTAL	<u>340</u>
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DISTRICT TOTAL	<u>695</u>
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**ADA HARRIS
BOYS GIRLS**

3 Herrman	<u>9</u>	<u>11</u>	20
3 Murray	<u>11</u>	<u>10</u>	21
3 Switzler	<u>10</u>	<u>8</u>	18
			TOT 3 <u>59</u>

4 Green	<u>12</u>	<u>9</u>	21
4 Mihaly	<u>10</u>	<u>11</u>	21
4 Price	<u>11</u>	<u>10</u>	21
4 Trees	<u>12</u>	<u>8</u>	20
			TOT 4 <u>83</u>

5 Cataldo	<u>8</u>	<u>13</u>	21
5 d'Entremont	<u>10</u>	<u>11</u>	21
5 Ensberg	<u>10</u>	<u>13</u>	23
5 Yant	<u>9</u>	<u>13</u>	22
			TOT 5 <u>87</u>

6 Brice	<u>11</u>	<u>11</u>	22
6 Jewell	<u>13</u>	<u>11</u>	24
6 Nguyen	<u>12</u>	<u>12</u>	24
6 Therriault	<u>13</u>	<u>11</u>	24
6 Tiersma	<u>13</u>	<u>11</u>	24
			TOT 6 <u>118</u>

Carruthers	<u>2</u>	<u>6</u>	TOT <u>8</u>
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Subtotal	<u>176</u>	<u>179</u>
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SCHOOL TOTAL	<u>355</u>
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CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, CA 92007

September 13, 2018

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
Allison Carter	Spanish Teacher	8/21/18 (Temp. Contract – .4 FTE)
Andrea Halford	Food Service Worker	9/6/18 (PT, Range 8, Step 6)
Jessica Young	Crossing Guard/NDS	9/12/18(PT, Range 8, Step 6)

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

September 13, 2018

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

BACKGROUND

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

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

CURRENT CONSIDERATION

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

FINANCIAL IMPLICATIONS

The cost is not to exceed \$45,000.00 for the 2018-19 school year.

RECOMMENDATION

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

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

September 13, 2018

ITEM: ADOPT 2017-2018 UNAUDITED ACTUALS FINANCIAL REPORT

BACKGROUND

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

CURRENT CONSIDERATIONS

The ending balance for the 2016-17 fiscal year is \$2,124,971. The ending balance is comprised of \$1,500 for revolving cash; \$336,627 for restricted components, in the general fund; and \$359,851 designated for economic uncertainties.

FINANCIAL IMPLICATIONS

Ending balances in the general fund reflect dollars, which remain in Cardiff accounts, which must include a minimum of a 4% reserve designated for economic uncertainties. The actual reserve of \$2,124,971 is calculated to 22.3%

RECOMMENDATION

It is respectfully recommended that the Board adopt the 2017-2018 unaudited actuals financial reports as presented. The Superintendent and Chief Business Officer are available for questions regarding this report.

Exhibit F

Unaudited Actuals
FINANCIAL REPORTS
2017-18 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.70%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$493,956.64
	Adjusted Appropriations Limit	\$7,951,075.48
	Appropriations Subject to Limit	\$7,951,075.48
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	3.63%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept. 13, 2018

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

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Description	2017-18 Unaudited Actuals			2018-19 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)	667.83	669.31	670.89	661.20	661.20	667.83
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	667.83	669.31	670.89	661.20	661.20	667.83
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)	667.83	669.31	670.89	661.20	661.20	667.83
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**CARDIFF SCHOOL DISTRICT
2017-2018 YEAR TO DATE SUMMARY**

		6/1/2017 BOARD ADOPTED	THRU 10/31 BUDGET CHANGES	THRU 10/31 REVISED	THRU 1/31 BUDGET CHANGES	THRU 1/31 REVISED	THRU 6/30/18 ACTUALS
BEGINNING BALANCE		2,914,297		2,565,420		2,565,420	2,565,420
	Restricted			250,259		250,259	250,259
	TOTAL	2,914,297		2,815,679		2,815,679	2,815,679
REVENUES	Revenue Limit/LCFF Sources	8,130,312	0	8,130,312	330	8,130,642	8,389,783
	Federal Revenue	199,976	2,291	202,267	(8,458)	193,809	154,863
	State Revenue	468,122	(169,528)	298,594	0	298,594	687,455
	Local Revenue	713,579	52,338	765,917	(37,174)	728,743	725,902
	TOTAL REVENUE	9,511,989	(114,899)	9,397,090	(45,302)	9,351,788	9,958,003
EXPENDITURES	Certificated Salaries	4,547,684	(62,275)	4,482,409	12,898	4,495,307	4,617,725
	Classified Salaries	1,490,896	0	1,490,896	0	1,490,896	1,537,422
	Employee Benefits	1,660,037	11,569	1,671,606	2,040	1,673,646	1,970,946
	Books/Supplies	240,602	13,600	254,202	5,183	259,385	224,473
	Services	675,766	38,500	714,266	9,500	723,766	973,540
	Equipment	0	0	0	0	0	0
	Tuition - Special Ed Regional	292,568	39,000	331,568	0	331,568	161,373
	Debt Service - Apple Lease A	50,903	0	50,903	0	50,903	50,903
	TOTAL EXPENDITURES	8,958,456	40,394	8,995,850	29,621	9,025,471	9,536,382
EXCESS/DEFIENCY		553,533		401,240		326,317	421,621
Contributions	FUND 1300			(40,000)		(40,000)	(54,500)
	FUND 4000	(358,338)		(359,834)		(361,019)	(359,851)
NET EXCESS/DEFIENCY		195,195		1,406		(74,702)	7,270
ENDING BALANCE		3,109,492		2,817,085		2,740,977	2,822,949
RESERVES							
	Restricted Monies	468,026		451,880		361,566	336,627
	Revolving Cash	1,500		1,500		1,500	1,500
<i>STATE MINIMUM RESERVE</i>	<i>(4% of Expenditures)</i>	358,338		359,834		361,019	359,851
NET ENDING BALANCE	Budget Assumptions-Reserves	2,281,628		2,003,871		2,016,892	2,124,971
		25.5%		22.3%		22.3%	22.3%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		8,355,248.91	34,534.00	8,389,782.91	8,646,025.00	30,116.00	8,676,141.00	3.4%
2) Federal Revenue	8100-8299		0.00	154,863.00	154,863.00	0.00	173,391.00	173,391.00	12.0%
3) Other State Revenue	8300-8599		234,075.70	453,379.59	687,455.29	348,674.00	73,073.00	421,747.00	-38.7%
4) Other Local Revenue	8600-8799		464,921.62	260,980.80	725,902.42	336,477.00	261,068.00	597,545.00	-17.7%
5) TOTAL, REVENUES			9,054,246.23	903,757.39	9,958,003.62	9,331,176.00	537,648.00	9,868,824.00	-0.9%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		4,101,577.09	516,147.53	4,617,724.62	4,054,284.29	546,585.88	4,600,870.17	-0.4%
2) Classified Salaries	2000-2999		1,320,955.24	216,466.53	1,537,421.77	1,336,125.19	226,144.41	1,562,269.60	1.6%
3) Employee Benefits	3000-3999		1,436,879.70	534,066.54	1,970,946.24	1,518,953.24	208,754.00	1,727,707.24	-12.3%
4) Books and Supplies	4000-4999		195,324.07	29,148.99	224,473.06	219,464.00	25,250.00	244,714.00	9.0%
5) Services and Other Operating Expenditures	5000-5999		704,599.42	268,941.06	973,540.48	660,786.21	220,200.00	880,986.21	-9.5%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		50,903.29	161,373.10	212,276.39	107,620.32	189,000.00	296,620.32	39.7%
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			7,810,238.81	1,726,143.75	9,536,382.56	7,897,233.25	1,415,934.29	9,313,167.54	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,244,007.42	(822,386.36)	421,621.06	1,433,942.75	(878,286.29)	555,656.46	31.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		362,757.10	0.00	362,757.10	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		777,108.06	0.00	777,108.06	496,171.22	0.00	496,171.22	-36.2%
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		(908,992.40)	908,992.40	0.00	(878,286.29)	878,286.29	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,323,343.36)	908,992.40	(414,350.96)	(1,374,457.51)	878,286.29	(496,171.22)	19.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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)			(79,335.94)	86,606.04	7,270.10	59,485.24	0.00	59,485.24	718.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,565,420.25	250,259.21	2,815,679.46	2,486,084.31	336,865.25	2,822,949.56	0.3%
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)			2,565,420.25	250,259.21	2,815,679.46	2,486,084.31	336,865.25	2,822,949.56	0.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,565,420.25	250,259.21	2,815,679.46	2,486,084.31	336,865.25	2,822,949.56	0.3%
2) Ending Balance, June 30 (E + F1e)			2,486,084.31	336,865.25	2,822,949.56	2,545,569.55	336,865.25	2,882,434.80	2.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	336,865.26	336,865.26	0.00	374,801.46	374,801.46	11.3%
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	359,851.00	0.00	359,851.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	2,124,733.31	(0.01)	2,124,733.30	2,545,569.55	(37,936.21)	2,507,633.34	18.0%

			2017-18 Unaudited Actuals			2018-19 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							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,858,625.21	232,791.00	3,091,416.21				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,500.00	0.00	1,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	42,534.08	127,940.36	170,474.44				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	35,237.64	12,110.00	47,347.64				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,937,896.93	372,841.36	3,310,738.29				
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	91,961.66	35,976.11	127,937.77				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	359,850.96	0.00	359,850.96				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			451,812.62	35,976.11	487,788.73				
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									

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			2,486,084.31	336,865.25	2,822,949.56				

			2017-18 Unaudited Actuals			2018-19 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							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	388,450.00	0.00	388,450.00	395,376.00	0.00	395,376.00	1.8%
Education Protection Account State Aid - Current Year		8012	134,376.00	0.00	134,376.00	140,244.00	0.00	140,244.00	4.4%
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	53,162.77	0.00	53,162.77	55,157.00	0.00	55,157.00	3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	7,549,161.65	0.00	7,549,161.65	7,814,888.00	0.00	7,814,888.00	3.5%
Unsecured Roll Taxes		8042	234,490.63	0.00	234,490.63	240,360.00	0.00	240,360.00	2.5%
Prior Years' Taxes		8043	(4,392.14)	0.00	(4,392.14)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,355,248.91	0.00	8,355,248.91	8,646,025.00	0.00	8,646,025.00	3.5%
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	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	34,534.00	34,534.00	0.00	30,116.00	30,116.00	-12.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,355,248.91	34,534.00	8,389,782.91	8,646,025.00	30,116.00	8,676,141.00	3.4%
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	117,454.00	117,454.00	0.00	129,445.00	129,445.00	10.2%
Special Education Discretionary Grants		8182	0.00	23,671.00	23,671.00	0.00	26,587.00	26,587.00	12.3%
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, Educator Quality	4035	8290		13,738.00	13,738.00		17,359.00	17,359.00	26.4%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act									
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	154,863.00	154,863.00	0.00	173,391.00	173,391.00	12.0%
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	119,191.00	0.00	119,191.00	251,171.00	0.00	251,171.00	110.7%
Lottery - Unrestricted and Instructional Materials		8560	114,594.70	43,773.59	158,368.29	97,503.00	32,056.00	129,559.00	-18.2%
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%
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%

			2017-18 Unaudited Actuals			2018-19 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							
California Clean Energy Jobs Act	6230	8590		51,360.00	51,360.00		0.00	0.00	-100.0%
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%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	290.00	358,246.00	358,536.00	0.00	41,017.00	41,017.00	-88.6%
TOTAL, OTHER STATE REVENUE			234,075.70	453,379.59	687,455.29	348,674.00	73,073.00	421,747.00	-38.7%

			2017-18 Unaudited Actuals			2018-19 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
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	20,371.25	0.00	20,371.25	20,000.00	0.00	20,000.00	-1.8%
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	135,299.63	0.00	135,299.63	76,300.00	0.00	76,300.00	-43.6%
Interest		8660	48,234.01	0.00	48,234.01	19,000.00	0.00	19,000.00	-60.6%
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									

			2017-18 Unaudited Actuals			2018-19 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							
(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	261,016.73	0.00	261,016.73	221,177.00	0.00	221,177.00	-15.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		260,980.80	260,980.80		261,068.00	261,068.00	0.0%
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			464,921.62	260,980.80	725,902.42	336,477.00	261,068.00	597,545.00	-17.7%
TOTAL, REVENUES			9,054,246.23	903,757.39	9,958,003.62	9,331,176.00	537,648.00	9,868,824.00	-0.9%

			2017-18 Unaudited Actuals			2018-19 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	3,639,817.76	353,951.03	3,993,768.79	3,592,578.81	368,338.96	3,960,917.77	-0.8%
Certificated Pupil Support Salaries		1200	0.00	162,196.50	162,196.50	0.00	178,246.92	178,246.92	9.9%
Certificated Supervisors' and Administrators' Salaries		1300	461,759.33	0.00	461,759.33	461,705.48	0.00	461,705.48	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,101,577.09	516,147.53	4,617,724.62	4,054,284.29	546,585.88	4,600,870.17	-0.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	346,120.77	216,466.53	562,587.30	361,406.11	226,144.41	587,550.52	4.4%
Classified Support Salaries		2200	320,822.24	0.00	320,822.24	331,579.99	0.00	331,579.99	3.4%
Classified Supervisors' and Administrators' Salaries		2300	119,577.28	0.00	119,577.28	119,631.00	0.00	119,631.00	0.0%
Clerical, Technical and Office Salaries		2400	430,352.51	0.00	430,352.51	424,930.85	0.00	424,930.85	-1.3%
Other Classified Salaries		2900	104,082.44	0.00	104,082.44	98,577.24	0.00	98,577.24	-5.3%
TOTAL, CLASSIFIED SALARIES			1,320,955.24	216,466.53	1,537,421.77	1,336,125.19	226,144.41	1,562,269.60	1.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	587,198.57	393,397.67	980,596.24	660,037.48	80,801.77	740,839.25	-24.5%
PERS		3201-3202	174,509.80	40,328.13	214,837.93	190,726.80	40,027.56	230,754.36	7.4%
OASDI/Medicare/Alternative		3301-3302	161,994.65	27,861.27	189,855.92	161,000.70	24,502.29	185,502.99	-2.3%
Health and Welfare Benefits		3401-3402	416,679.90	59,365.73	476,045.63	399,383.70	49,362.40	448,746.10	-5.7%
Unemployment Insurance		3501-3502	2,691.67	366.33	3,058.00	2,691.60	1,046.78	3,738.38	22.2%
Workers' Compensation		3601-3602	93,805.11	12,747.41	106,552.52	105,112.96	13,013.20	118,126.16	10.9%
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			1,436,879.70	534,066.54	1,970,946.24	1,518,953.24	208,754.00	1,727,707.24	-12.3%
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	35,570.00	0.00	35,570.00	New
Materials and Supplies		4300	195,324.07	29,148.99	224,473.06	183,894.00	25,250.00	209,144.00	-6.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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			195,324.07	29,148.99	224,473.06	219,464.00	25,250.00	244,714.00	9.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	120,410.24	184.04	120,594.28	162,400.00	0.00	162,400.00	34.7%
Travel and Conferences		5200	30,040.28	1,026.02	31,066.30	27,650.00	37.00	27,687.00	-10.9%
Dues and Memberships		5300	13,896.63	0.00	13,896.63	13,000.00	0.00	13,000.00	-6.5%
Insurance		5400 - 5450	40,879.00	0.00	40,879.00	41,500.00	0.00	41,500.00	1.5%
Operations and Housekeeping Services		5500	219,786.04	0.00	219,786.04	176,600.00	0.00	176,600.00	-19.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,417.30	12,227.26	27,644.56	10,800.00	55,000.00	65,800.00	138.0%
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	(13,572.08)	0.00	(13,572.08)	(10,256.79)	0.00	(10,256.79)	-24.4%
Professional/Consulting Services and Operating Expenditures		5800	261,978.19	255,503.74	517,481.93	219,293.00	165,163.00	384,456.00	-25.7%
Communications		5900	15,763.82	0.00	15,763.82	19,800.00	0.00	19,800.00	25.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			704,599.42	268,941.06	973,540.48	660,786.21	220,200.00	880,986.21	-9.5%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	161,373.10	161,373.10	0.00	189,000.00	189,000.00	17.1%
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	2017-18 Unaudited Actuals			2018-19 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	0.00	0.00	0.00	2,921.87	0.00	2,921.87	New
Other Debt Service - Principal		7439	50,903.29	0.00	50,903.29	104,698.45	0.00	104,698.45	105.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,903.29	161,373.10	212,276.39	107,620.32	189,000.00	296,620.32	39.7%
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			7,810,238.81	1,726,143.75	9,536,382.56	7,897,233.25	1,415,934.29	9,313,167.54	-2.3%

			2017-18 Unaudited Actuals			2018-19 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	362,757.10	0.00	362,757.10	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			362,757.10	0.00	362,757.10	0.00	0.00	0.00	-100.0%
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	54,500.00	0.00	54,500.00	30,000.00	0.00	30,000.00	-45.0%
Other Authorized Interfund Transfers Out		7619	722,608.06	0.00	722,608.06	466,171.22	0.00	466,171.22	-35.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			777,108.06	0.00	777,108.06	496,171.22	0.00	496,171.22	-36.2%
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 Sale/Lease- Purchase of Land/Buildings		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	2017-18 Unaudited Actuals			2018-19 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	(908,992.40)	908,992.40	0.00	(878,286.29)	878,286.29	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(908,992.40)	908,992.40	0.00	(878,286.29)	878,286.29	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,323,343.36)	908,992.40	(414,350.96)	(1,374,457.51)	878,286.29	(496,171.22)	19.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,851.67	49,000.00	9.2%
3) Other State Revenue		8300-8599	2,775.67	2,600.00	-6.3%
4) Other Local Revenue		8600-8799	74,846.20	110,000.00	47.0%
5) TOTAL, REVENUES			122,473.54	161,600.00	31.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,286.78	94,302.80	1.1%
3) Employee Benefits		3000-3999	18,502.07	19,898.42	7.5%
4) Books and Supplies		4000-4999	63,152.43	68,000.00	7.7%
5) Services and Other Operating Expenditures		5000-5999	1,197.30	1,000.00	-16.5%
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			176,138.58	183,201.22	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,665.04)	(21,601.22)	-59.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	54,500.00	30,000.00	-45.0%
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			54,500.00	30,000.00	-45.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			834.96	8,398.78	905.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	448.86	1,283.82	186.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			448.86	1,283.82	186.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			448.86	1,283.82	186.0%
2) Ending Balance, June 30 (E + F1e)			1,283.82	9,682.60	654.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	448.86	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	834.96	9,682.60	1059.6%
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	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,380.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,788.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	448.86		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,617.85		
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	834.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,500.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,334.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,283.82		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	44,851.67	49,000.00	9.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,851.67	49,000.00	9.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,775.67	2,600.00	-6.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,775.67	2,600.00	-6.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	74,781.56	110,000.00	47.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64.64	0.00	-100.0%
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			74,846.20	110,000.00	47.0%
TOTAL, REVENUES			122,473.54	161,600.00	31.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	93,286.78	94,302.80	1.1%
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			93,286.78	94,302.80	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,953.22	10,798.21	20.6%
OASDI/Medicare/Alternative		3301-3302	7,136.45	7,214.16	1.1%
Health and Welfare Benefits		3401-3402	742.56	0.00	-100.0%
Unemployment Insurance		3501-3502	46.66	47.15	1.1%
Workers' Compensation		3601-3602	1,623.18	1,838.90	13.3%
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			18,502.07	19,898.42	7.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,634.04	5,000.00	7.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	58,518.39	63,000.00	7.7%
TOTAL, BOOKS AND SUPPLIES			63,152.43	68,000.00	7.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	601.30	500.00	-16.8%
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	596.00	500.00	-16.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,197.30	1,000.00	-16.5%
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			176,138.58	183,201.22	4.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	54,500.00	30,000.00	-45.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,500.00	30,000.00	-45.0%
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)			54,500.00	30,000.00	-45.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	206,883.96	110,000.00	-46.8%
5) TOTAL, REVENUES			206,883.96	110,000.00	-46.8%
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	674,539.05	8,000,000.00	1086.0%
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			674,539.05	8,000,000.00	1086.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(467,655.09)	(7,890,000.00)	1587.1%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(467,655.09)	(7,890,000.00)	1587.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,810,475.21	13,342,820.12	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,810,475.21	13,342,820.12	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,810,475.21	13,342,820.12	-3.4%
2) Ending Balance, June 30 (E + F1e)			13,342,820.12	5,452,820.12	-59.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,084,391.20	5,084,391.20	-61.1%
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	258,428.92	368,428.92	42.6%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,265,862.78		
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	64,511.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,445.77		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,342,820.12		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,342,820.12		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	206,883.96	110,000.00	-46.8%
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			206,883.96	110,000.00	-46.8%
TOTAL, REVENUES			206,883.96	110,000.00	-46.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	674,539.05	8,000,000.00	1086.0%
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			674,539.05	8,000,000.00	1086.0%
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			674,539.05	8,000,000.00	1086.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		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	2017-18 Unaudited Actuals	2018-19 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	3,076.52	2,500.00	-18.7%
5) TOTAL, REVENUES			3,076.52	2,500.00	-18.7%
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	29,123.33	75,000.00	157.5%
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			29,123.33	75,000.00	157.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,046.81)	(72,500.00)	178.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	722,608.06	466,171.22	-35.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			722,608.06	466,171.22	-35.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			696,561.25	393,671.22	-43.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	696,561.25	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	696,561.25	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	696,561.25	New
2) Ending Balance, June 30 (E + F1e)			696,561.25	1,090,232.47	56.5%
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	696,561.25	1,090,232.47	56.5%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	364,166.72		
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	1,666.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	359,850.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			725,684.58		
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	29,123.33		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			29,123.33		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			696,561.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	3,076.52	2,500.00	-18.7%
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			3,076.52	2,500.00	-18.7%
TOTAL, REVENUES			3,076.52	2,500.00	-18.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	29,123.33	75,000.00	157.5%
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			29,123.33	75,000.00	157.5%
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			29,123.33	75,000.00	157.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	722,608.06	466,171.22	-35.5%
(a) TOTAL, INTERFUND TRANSFERS IN			722,608.06	466,171.22	-35.5%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			722,608.06	466,171.22	-35.5%

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

September 13, 2018

ITEM: **ADOPT RESOLUTION 18-19-01 TO ADOPT THE GANN LIMIT**

BACKGROUND

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

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

CURRENT CONSIDERATIONS

This agenda item brings to the Board Resolution 18-19-01 to adopt the Gann Limit. The Gann Limit calculation forms for the 2017-2018 and 2018-2019 school years are attached.

FINANCIAL IMPLICATIONS

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

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 18-19-01 to adopt the Gann Limit, which identifies actual appropriations for 2017-2018 and estimated appropriations for 2018-2019.

**CARDIFF SCHOOL DISTRICT
RESOLUTION 18-19-01**

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

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

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

WHEREAS, the District must establish a revised Gann Limit for the 2017-2018 fiscal year and a projected Gann Limit for the 2018-2019 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law; and

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

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2017-2018 and 2018-2019 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby provide public notice that the attached calculations and documentations of the Gann Limits for the 2017-2018 and 2018-2019 fiscal years include an increase of \$493,956.64 to the 2017-2018 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the superintendent notify the Director of the State Department of Finance of the increase to the 2017-2018 Gann Limit;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2017-2018 and 2018-2019 fiscal years do not exceed the limitations imposed by Proposition 4;

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

Superintendent
Cardiff School District

President of the Governing Board
Cardiff School District

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	7,276,883.04		7,276,883.04			7,951,075.48
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	675.73		675.73			667.83
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	667.83		667.83	661.20		661.20
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			667.83			661.20
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	53,162.77		53,162.77	55,157.00		55,157.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,549,161.65		7,549,161.65	7,814,888.00		7,814,888.00
5. Unsecured Roll Taxes (Object 8042)	234,490.63		234,490.63	240,360.00		240,360.00
6. Prior Years' Taxes (Object 8043)	(4,392.14)		(4,392.14)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	7,832,422.91	0.00	7,832,422.91	8,110,405.00	0.00	8,110,405.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	7,832,422.91	0.00	7,832,422.91	8,110,405.00	0.00	8,110,405.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	522,826.00		522,826.00	535,620.00		535,620.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	522,826.00	0.00	522,826.00	535,620.00	0.00	535,620.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	9,958,003.62		9,958,003.62	9,868,824.00		9,868,824.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	48,234.01		48,234.01	19,000.00		19,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2017-18 Actual			2018-19 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			7,276,883.04			7,951,075.48
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9883			0.9901
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,457,118.84			8,161,275.44
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			7,832,422.91			8,110,405.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			80,139.60			79,344.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			50,870.44
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			80,139.60			79,344.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			38,512.97			15,797.77
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,870,935.88			8,126,202.77
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			80,139.60			79,344.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			7,870,935.88			
b. State Subventions (Line D8)			80,139.60			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,951,075.48			

* Please provide below an explanation for each entry in the adjustments column.
Courtney Jasper Gann Contact Person
760-632-5890 ext 162 Contact Phone Number

ARTICLES FOR CONSIDERATION
Negotiations 2018-2019

Article XVII - Insurance

Article XIV - Certificated Employee Evaluation

Article XXII - Salaries

Article XXIII - Shared Teaching Assignments

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

September 13, 2018

ITEM: **CONSIDERATION OF APPROVAL OF RESOLUTION 18-19-02, A
LOCAL ZONING ORDINANCE EXEMPTION FOR THE CARDIFF
SCHOOL AND ADA HARRIS SCHOOL MODERNIZATION
PROJECTS (THE “PROJECTS”)**

BACKGROUND

The proposed Projects will consist of the modernization and improvement of the existing schools, including, but not limited to, at the Cardiff School, the demolition and/or modernization of multiple 1-story buildings, a portion of another building, and the removal of eight relocatable classrooms; construction of multiple 1-story wood-framed buildings; and modernization of two existing buildings. The project would only increase the school's building area by approximately 5,000 net square feet, including one new classroom, one specialty lab and increasing the size of the auditorium. The design would also enhance onsite passenger loading and parking. At Ada Harris School, the work would include the upgrade and/or replacement of mechanical and electrical equipment and other building systems, the repair and/or replacement of interior and exterior finish materials, and the repair and/or replacement of roofing materials.

CURRENT CONSIDERATIONS

The Division of the State Architect (DSA) is the governing agency within the State of California for the oversight of design and construction of PK-12 school facilities. The District is required by law to submit documentation for the planning and construction of any school facility to the DSA for approval and pay any associated review and permit fees to DSA. On occasion, local agencies/cities may request the District pay fees to obtain one or more development permits for the Projects and submit the plans and specifications for the Projects for city review in accordance with city codes. Compliance with such local permitting, zoning and building ordinances might require additional costs and/or delay the Projects. In addition, fees will have already been paid for the Projects to be subject to design review and approval by DSA. For this reason, staff recommends the District consider exempting the Projects from the local zoning ordinances. District staff will still communicate and review the District's plans for the Projects with city staff to provide appropriate opportunity for city review and comment on such plans.

Pursuant to Government Code section 53094, the Board may, by vote of two-thirds of its members, render local zoning ordinances inapplicable to a proposed use of property, so long as its use is for classroom facilities. Here, the District has met the statutory prerequisites and the Projects do consist of classroom facilities. Thus, the exemption may be approved by the Board.

FINANCIAL IMPLICATIONS

Potential savings to the District of at least \$50,000 and potentially in excess of \$100,000 dependent on the number and cost of city permits, city review process, and consultant fees to prepare duplicative documentation and coordinate review process with multiple city departments.

RECOMMENDATION

It is recommended that the Board adopt Resolution No. 18-19-02 exempting the proposed Cardiff School and Ada Harris School Modernization Projects from Local Zoning Ordinances and direct staff to notify the City of such action.

Exhibit

RESOLUTION NO. 18-19-02

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
CARDIFF SCHOOL DISTRICT EXEMPTING THE
PROPOSED CARDIFF SCHOOL AND ADA HARRIS
SCHOOL MODERNIZATION PROJECTS FROM LOCAL
ZONING ORDINANCES TO AVOID DUPLICATIVE
AGENCY REVIEW AND FEES, AND DIRECTING STAFF
TO NOTIFY CITY OF SUCH ACTION**

WHEREAS, the Cardiff School District (the “District”) is a public school district organized and existing under the laws of the State of California; and

WHEREAS, the District is authorized to exercise its powers under and pursuant to the laws of the State of California, which powers include the acquisition, construction and operation of school facilities, and

WHEREAS, the District’s Board of Trustees (the “Board”) is currently considering the proposed design and construction of the Cardiff School Modernization Project located at 1888 Montgomery Ave, Cardiff by the Sea, CA 92007, and the Ada Harris School Modernization Project located at 1508 Windsor Road, Cardiff-by-the-Sea, CA 92007(collectively the “Projects”); and

WHEREAS, the Projects will require approvals by the Office of Public School Construction and the Division of the State Architect (“DSA”), including, but not limited to DSA approval of the plans and specifications for design and construction of the Projects; and

WHEREAS, paying fees to obtain one or more development permits from the local agency/city and/or submitting the plans for the Projects for local agency/city design review prior to commencing construction of the Projects would add costs and potentially delay the Projects; and

WHEREAS, Government Code section 53094 provides that the Board, by vote of two-thirds of its members, may render local zoning ordinances inapplicable to a proposed use of property, except when the proposed use is for non-classroom facilities such as warehouses, administrative buildings, automotive storage, and repair building; and

WHEREAS, the Projects involve classroom facilities for student purposes, and are not a "non-classroom" facility as described in Government Code section 53094.

WHEREAS, all other legal prerequisites to the adoption of this Resolution pursuant to Government Code section 53094 have been met.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CARDIFF SCHOOL DISTRICT AS FOLLOWS:

Section 1. The above recitals are true and correct.

Section 2. The District has complied with the requirements of Government Code section 53094.

Section 3. The City's zoning ordinances are hereby rendered inapplicable to the Projects, except as provided by law.

Section 4. The Board hereby approves and adopts this Resolution by a vote of at least two-thirds (2/3rds) of its members.

Section 5. The Board hereby directs Staff to notify the City of Encinitas of this action within ten (10) days from the date of the adoption of this Resolution.

PASSED AND ADOPTED this 13 day of September 2018, at the Regular Meeting of the Board of Trustees of the Cardiff School District, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Siena Randall, President
Cardiff School District Board of Trustees

Administrative Regulation

Students

AR 5111(a)

Admission

Age of Admission ~~Entrance to Kindergarten and First Grade~~

Proof of age shall be required of all enrolling students. The legal evidence of age, in order of desirability, are a certified copy of a birth certificate, baptism certificate, passport, immigration certificate, or affidavit from the parent(s) or guardian(s). ~~At the beginning of each school year, the Superintendent or designee shall enroll any otherwise eligible child who will have his/her fifth or sixth birthday on or before September 1 of that year into kindergarten or first grade, as applicable. (Education Code 48000, 48010)~~

Entrance Age Requirements ~~Documentation of Age/Grade~~

Kindergarten

A child shall be admitted to a kindergarten maintained by the school district at the beginning of a school year, or at a later time in the same year if the child will have his/her fifth birthday on or September 1 of the 2014-2015 school year and each year thereafter. Early entrance to kindergarten is not permitted. ~~Prior to the admission of a child to kindergarten or first grade, the parent/guardian shall present proof of the child's age. (Education Code 48002)~~

First Grade

A child shall be admitted to a first grade maintained by the school district if the child will have his/her sixth birthday on or September 1 of the 2014-2015 school year and each year thereafter.

A child who has completed a year of kindergarten maintained a private or public school shall be admitted to first grade unless the parents and the school district agree that the child may continue in kindergarten for not more than an additional school year (Education Code 48011)

~~Evidence of the child's age may include: (Education Code 48002)~~

- ~~1. A certified copy of a birth certificate or a statement by the local registrar or county recorder certifying the date of birth~~
- ~~2. A duly attested baptism certificate~~
- ~~3. A passport~~

Admission

~~When none of the foregoing is obtainable, the parent/guardian may provide any other appropriate means of proving the age of the child. (Education Code 48002)~~

Grades 1 – 6

When a child has been legally enrolled in the public schools of another district within or out of state, he/she may be enrolled in school and placed in the grade attained in the former school. The parent(s) or guardian(s) should be advised that the Principal may adjust grade placement at a later date if conditions warrant. When adjustments are necessary, the parent/guardian is informed and a parent conference may be arranged by the Principal.

Early Entrance to First Grade

A child who has been lawfully admitted to kindergarten may be placed in the first grade at the discretion of the Superintendent's designee if the child is ready for first grade work.

Procedure for Early Entrance to First Grade

The Superintendent's designee shall investigate a proposed placement in first grade to ensure that the following State Board of Education criteria, pursuant to Title 5, Section 200:

1. The child is at least five years of age.
2. The child has attended a public school kindergarten for a long enough time to enable school personnel to evaluate the child's ability.
3. The child is in the upper 5 percent of the child's age group in terms of general mental ability.
4. The physical development and social maturity of the child are consistent with the child's advancement mental ability.
5. The parent or guardian has filed a written statement with the district that approves placement in first grade.

Appeal Procedure

The parent(s) or guardian(s) has the right to appeal the decision to the District Superintendent. The appeal must be filed in the Superintendent's office within fifteen (15) calendar days after receiving notification of disapproval. Within ten (10) days of receipt of the appeal, a meeting with the Superintendent and parent(s) will be held. Superintendent will make the final decision within five (5) days.

Regulation
approved: November 12, 2015
Revised:

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

Cardiff School District
Cardiff by the Sea, California 92007

September 13, 2018

ITEM: MEASURE GG FACILITIES EXPENSE REPORT

BACKGROUND

The Board is being provided an expense report for the Measure GG Facilities Project through June 30, 2018.

CURRENT CONSIDERATIONS

Attached is an expense report for informational purposes.

Exhibit K

<u>Measure GG Facilities Expense Report</u>		<u>As June 30, 2018</u>		<u>Prepared By: Courtney Jasper</u>	
	Original Contract/Budget Amount	Revision 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
Best Best & Krieger, Attorneys at Law			\$12,524.39		\$12,524.39
First American Title			\$1,500.00		\$1,500.00
Measure GG Ballot Fees			\$9,643.00		\$9,643.00
<u>Consultants</u>					
Arborgate Consulting	\$2,800.00		\$2,800.00		\$2,800.00
Construction Testing & Engineering	\$20,500.00	-\$3,000.00	\$15,375.00	\$2,125.00	\$17,500.00
Land Survey, Inc.	\$24,000.00	\$1,750.00	\$21,000.00	\$4,750.00	\$25,750.00
Placeworks	\$110,752.00	\$51,771.00	\$74,022.66	\$88,500.34	\$162,523.00
Randy Peterson, Bond Program Manager	\$408,000.00		\$193,956.05	\$214,043.95	\$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	\$71,962.00	\$291,198.84	\$1,150,763.16	\$1,441,962.00
Wilkinson Hadley & King	\$10,500.00		\$3,500.00	\$7,000.00	\$10,500.00
<u>Contractors</u>					
McCarthy: Preconstruction	\$100,000.00		\$18,000.00	\$82,000.00	\$100,000.00
TOTALS	\$2,126,552.00	\$179,635.74	\$745,608.80	\$1,584,322.45	\$2,329,931.25
SUMMARY					
Series A Issue: March 9, 2017	\$13,830,000.00				
Series B Issue					
Expended to June 30, 2018	\$745,608.80				
Interest Accrual to Date	\$258,428.92				
Balance	\$13,342,820.12				