

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, MARCH 9, 2017 • 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
 - Mr. Mark Whitehouse, President
 - Ms. Siena Randall, Clerk
 - Ms. Nancy Orr, Member
 - Mr. Dave Clark, Member
 - Mr. David Ross, Member
 - Ms. Jill Vinson, Superintendent
 - D. Approval of agenda for March 9, 2017
All items are action unless labeled information
 - E. Approve minutes from regular meeting of February 6, 2017 and **A**
special meeting of February 13, 2017
- 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 #14-215720 to #14-226620 \$118,972 **B**
 - 3. Payroll Warrants, February, 2017, \$629,370
- B. Enrollment Report as of 03/03/17 **C**
- C. Removal of items from Consent Calendar
- D. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Approve budget changes through January 31, 2017 **D**
- B. Authorize District certification of second period interim state report **E**
for period ending January 31, 2017
- C. Review Pricing Summary of G.O. Bond, Election of 2106, **F**
Series A **(Information)**

V. GENERAL FUNCTIONS

- A. Consider ratification of Collective Bargaining Agreement between **G**
Cardiff Elementary Teachers' Association (CETA) and Cardiff
School District
- B. Consider Approval of the AB 1200 document for certificated and **H**
classified employees
- C. Consider approval of an increase in compensation for current
Classified, Confidential, and Classified Management Employees
- D. Consider approval of an increase in compensation for the following
current Certificated Management employees: Principals,
Director of Special Education/School Psychologist
- E. Approve Interdistrict Attendance Agreements for 2017-18 with
the following school districts:

V. GENERAL FUNCTIONS continued:

Carlsbad Unified	Del Mar Union	Rancho Santa Fe
Encinitas Union	Escondido Union	Vista Unified
San Marcos Unified	Oceanside Unified	Poway Unified
La Mesa Spring Valley	San Diego City Schools	Solana Beach

F. Consider approval of E-Rate contract *I*

G. 2017 CSBA Delegate Assembly Election Region 17 (7) vacancies *J*

VI. FACILITIES

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

B Provide direction to the Superintendent and Bond Program Manager regarding the preferred project delivery method for the Measure GG bond program and delegate authority to District staff to finalize and publish the RFP(s) for an architect and general contractor

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 FEBRUARY 6, 2017

The regular meeting of the Governing Board of the Cardiff School District was held on Monday, February 6, 2017 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 5:00 p.m. Trustees and visitors were led in the pledge of allegiance.

Members present: Clark, Randall, Ross, Whitehouse

Members absent: Orr

Administrators
present: Vinson, Parker, Scheftner

Visitors: Trish d'Entremont, CETA
Bob Wilkinson, Wilkinson, Hadley, King & Co. LLP
Shannon Johnston, Wilkinson, Hadley, King & Co. LLP

The agenda for February 6, 2017 was approved as presented.

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

The minutes from the regular meeting of January 12, 2017 were approved as written.

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

Hearing Session:

- Trish d'Entremont reported the negotiations committee is looking forward to the meeting next week.
- Janelle Scheftner reported the ELAC/DELAC meeting was held on January 26th. There were many kindergarten parents in attendance. The committee requested a technology night like the one presented last year.

Hearing Session continued:

- Julie Parker reported she and Janelle Scheftner presented on the innovation programs at the School Site Council meeting.
- SEA is planning the Gala and the upcoming Ice Cream Social.
- Principal Parker reported students enjoyed an assembly regarding water conservation. The jog-a-thon is taking place on Friday, February 10th.
- Principal Scheftner reported the Musical Talent Showcase is on Thursday, February 9th. Third graders participated in a field trip to the Botanical Gardens. The students will also be treated to the “Miss Smarty Pants” play this week.
- Superintendent Vinson reported on her attendance to the LAN meeting and provided highlights from the presentation made from the Legislators in attendance. Ms. Vinson informed the Board that she had a conversation with Stephen Kapp from SDCOE regarding repurposing Prop 39 funds to Ada Harris. Superintendent Vinson also reported the district is in the process of hiring a Bond Program Manager.

The consent calendar was approved as presented.

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

The annual audit report ending June 30, 2015 was reviewed and accepted.

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

Resolution number 16-17-13 to establish a Building Fund and a Debt Service Fund, was approved.

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

The North Coastal Consortium for Special Education 2016 Local Plan Revision was approved

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

Janelle Scheftner provided an update on the CAASPP changes taking place this year. She will provide additional updates as they become available.

Board Policy and Administrative Regulation 1330, Use of Facilities, were approved as revised.

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

The CSBA manual policy updates for February were approved.

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

The Comprehensive District Safety Plan for 2016-17 was approved.

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

The Board appointed the following ten individuals to serve on the Independent Citizen's Oversight Committee:

Christine Bruington	Jennifer Pieratt
Joyce Croswaite	David Smiley
Chris Fowler	Rhea Stewart
Bill Moser	Adam Sweet
Chuck Nichols	Kenneth Williams

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

An amendment to the superintendent's contract was made. Ms. Vinson's contract, at the salary of \$166,950, was extended to June 2020.

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

The request from employee #344-226 for a one year unpaid medical leave of absence, effective February 6, 2017, was granted.

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

The retirement from employee 135-993 effective June 19, 2017, was accepted.

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

The retirement from employee 331-907 effective June 23, 2017, was accepted.

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

The request from employee 123-724 for a reduced work load for the 2017-18 school year was approved.

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

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:45 p.m. The meeting was reconvened at 7:15 p.m. President Whitehouse reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 7:16 p.m.

Respectfully submitted,

Siena Randall, Clerk

Jill Vinson, Superintendent

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

MINUTES
SPECIAL MEETING OF FEBRUARY 13, 2017

The special meeting of the Governing Board of the Cardiff School District was held on Monday, February 13, 2017 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 5:05 p.m. Trustees and visitors were led in the pledge of allegiance. Trustee Randall arrived twenty minutes late.

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

Members absent: None

Administrators
present: Vinson

Visitors: Randy Peterson

The agenda for February 13, 2017 was approved as presented.

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

The Professional Services Agreement for Bond Program Manager between Cardiff School District and Randal L. Peterson was approved.

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

Randy Peterson discussed options for project delivery methods for the Measure GG bond program for the new Cardiff School.

There being no other regular business to come before the Board, the meeting was adjourned at 6:20 p.m.

Respectfully submitted,

Siena Randall, Clerk

Jill Vinson, Superintendent

MARCH 2017 PO LISTING

PO	Date	Supplier	Fund	Resource	Goal	Function	Object	Site	Description	Amount
Instructional Services										
1492	2/1/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	19.88
1492	2/1/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	17.67
1492	2/1/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	55.22
1492	2/1/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	17.67
1492	2/1/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	19.66
1492	2/1/17	OFFICE DEPOT	0100	0000000	1110	1000	4300000	222	Instructional Supplies	90.52
	2/1/17	MISSION FEDERAL CREDIT UNION	0100	6500000	5770	3120	4300000	000	Sped Instructional Supplies	37.50
1499	2/3/17	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	222	Tech Supplies	155.16
1499	2/3/17	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	222	Tech Supplies	275.84
1499	2/3/17	RASIX COMPUTER CENTER, INC.	0100	0000000	0000	2420	4300005	222	Tech Supplies	113.14
1494	2/7/17	SCHOLASTIC INC.	0100	0000066	1110	1000	4300000	222	Instructional Supplies	115.29
1494	2/7/17	SCHOLASTIC INC.	0100	0000066	1110	1000	4300000	222	Instructional Supplies	191.80
1500	2/14/17	LAKESHORE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	15.95
1500	2/14/17	LAKESHORE	0100	0000000	1110	1000	4300000	222	Instructional Supplies	31.89
1497	2/14/17	S3 STORES INC	0100	0000000	1110	1000	4300000	222	Instructional Supplies	62.89
	2/14/17	SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	1110	1000	4300000	222	Instructional Supplies	38.79
1502	2/14/17	APPLE INC.	0100	0000000	0000	2420	4300005	111	Tech Supplies	160.55
1503	2/14/17	CDW GOVERNMENT, INC.	0100	0000000	0000	2420	4300005	111	Tech Supplies	310.32
1511	2/15/17	ATLAS PEN & PENCIL CORPORATION	0100	0000066	1110	1000	4300000	222	Instructional Supplies	60.32
1511	2/15/17	ATLAS PEN & PENCIL CORPORATION	0100	0000066	1110	1000	4300000	222	Instructional Supplies	29.76
1506	2/17/17	THINKWRITE TECHNOLOGIES, LLC	0100	0000000	0000	2420	4300005	111	Instructional Supplies	183.64
1508	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	61.83
1479	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	80.99
1493	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	150.85
1493	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	150.85
1493	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	150.85
1504	2/21/17	SYNCB/AMAZON	0100	0000000	0000	3140	4300000	111	Instructional Supplies	29.26
1504	2/21/17	SYNCB/AMAZON	0100	0000000	0000	3140	4300000	222	Instructional Supplies	29.26
1508	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	82.86
1508	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	103.57
1493	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	49.25
1509	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	8.38
1509	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	222	Instructional Supplies	10.44
1512	2/21/17	SYNCB/AMAZON	0100	0000000	0000	7200	4300000	000	Instructional Supplies	112.23
1508	2/21/17	SYNCB/AMAZON	0100	0000000	1110	1000	4300000	111	Instructional Supplies	64.51
1482	2/21/17	SYNCB/AMAZON	0100	6300000	1110	1000	4300006	111	Instructional Supplies	29.39
1482	2/21/17	SYNCB/AMAZON	0100	6300000	1110	1000	4300006	111	Instructional Supplies	20.80
1482	2/21/17	SYNCB/AMAZON	0100	6300000	1110	1000	4300006	111	Instructional Supplies	52.18
1482	2/21/17	SYNCB/AMAZON	0100	6300000	1110	1000	4300006	111	Instructional Supplies	20.98
1482	2/21/17	SYNCB/AMAZON	0100	6300000	1110	1000	4300006	111	Instructional Supplies	67.34
1483	2/21/17	SYNCB/AMAZON	0100	0000000	0000	2420	4300008	111	Instructional Supplies	624.14
1507	2/21/17	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Tech Supplies	133.17
1507	2/21/17	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Tech Supplies	140.53
1507	2/21/17	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Tech Supplies	138.45
1507	2/21/17	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Tech Supplies	13.63
1507	2/21/17	SYNCB/AMAZON	0100	0000000	0000	2420	4300005	111	Tech Supplies	16.45
1523	2/24/17	KELLY PAPER	0100	0000000	1110	1000	4300000	222	Instructional Supplies	986.99
	2/27/17	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	2420	4300005	111	Tech Supplies	16.15
										\$ 5,348.79
Non-Instructional Supplies										
1489	2/1/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	48.00
1495	2/1/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	68.60
1490	2/1/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	454.49
1495	2/1/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	45.73
1489	2/1/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	222.42
	2/1/17	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Office Supplies & Materials	442.34
	2/1/17	MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies & Materials	120.89
	2/3/17	SHELL	0100	8150000	0000	8110	4300000	000	Automotive Supplies	88.00
1498	2/7/17	EMEDCO	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	145.98
1489	2/7/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	185.86
1489	2/7/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	13.47
1489	2/7/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	10.78
1489	2/7/17	MAINTEX, INC.	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	161.63
1501	2/7/17	SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	21.63

1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	12.45
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	10.43
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	4.73
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	3.99
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	4.50
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	9.60
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	2.25
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	4.30
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	122.17
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	98.90
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	19.40
1501	2/7/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	4.50
1172	2/14/17 HOME DEPOT CREDIT SERVICES	0100	8150000	0000	8110	4300000	000	Maintenance Supplies	343.93
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	6.99
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	15.12
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	16.29
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	3.58
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	6.34
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	5.73
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	6.16
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	17.44
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	8.32
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	10.34
1505	2/17/17 SOUTHWEST SCHOOL &	0100	0000000	0000	7200	4300000	000	Office Supplies	1.07
	2/27/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	8200	4300000	000	Maintenance Supplies	31.55
	2/27/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	4300000	000	Meeting Supplies	182.41
	2/27/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	4300000	000	Office Supplies & Materials	512.08
									\$ 3,494.39

4000 (Supplies) Totals: Balance: 275,189 Accumulated Balance: 227,742 Remaining Balance: 47,447

Utilities									
1285	2/1/17 EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	222	Services for December	469.74
1285	2/1/17 EDCO WASTE & RECYCLING SERVICE	0100	0000000	0000	8200	5500002	111	Services for December	469.74
	2/1/17 AT&T	0100	0000000	0000	7200	5900001	000	Services for January	1942.91
1283	2/14/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	2598.61
1283	2/14/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	379.52
1283	2/14/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	222	Services for January	67.81
1283	2/14/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	000	Services for January	45.56
1283	2/14/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	398.94
	2/16/17 AT&T	0100	0000000	0000	7200	5900001	000	Services for January	33.57
	2/16/17 AT&T	0100	0000000	0000	7200	5900001	000	Services for January	361.54
1310	2/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	3502.64
1310	2/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	12.98
1310	2/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	111	Services for January	6013.75
1310	2/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	202.47
1310	2/17/17 SAN DIEGO GAS & ELECTRIC	0100	0000000	0000	8200	5500001	222	Services for January	598.21
1283	2/17/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	858.52
1283	2/17/17 SAN DIEGUITO WATER DISTRICT	0100	0000000	0000	8200	5500003	111	Services for January	759.15
									\$ 18,715.66

Services									
	2/1/17 MISSION FEDERAL CREDIT UNION	0100	0000000	1110	1000	5200000	000	Conference - CUE	620.00
	2/1/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7100	5200000	000	Conference - CSBA	3629.59
	2/1/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5200000	000	Conference - CSBA	349.92
	2/1/17 CATHERINE GOLD	0100	0000085	1110	1000	5800000	111	Music Boosters	600.00
	2/3/17 DEBORAH HEYER	0100	0000000	1110	1000	5200000	000	Conference - ISTE	379.90
	2/3/17 RED TRUCK FIRE & SAFETY CO.	0100	8150000	0000	8110	5800000	000	Maintenance Services	595.00
	2/3/17 STANDARD ELECTRONICS	0100	0000000	0000	8200	5800000	000	Maintenance Supplies	95.00
	2/3/17 STANDARD ELECTRONICS	0100	0000000	0000	8200	5800000	000	Maintenance Supplies	51.72
	2/3/17 UNITED PARCEL SERVICE	0100	0000000	0000	7200	5900002	000	Postage	31.61
1260	2/7/17 TOSHIBA FINANCIAL SERVICES	0100	0000000	1110	1000	5600000	222	Lease Payment February	236.86
1260	2/7/17 TOSHIBA FINANCIAL SERVICES	0100	0000000	1110	1000	5600000	111	Lease Payment February	236.85
1287	2/14/17 READY REFRESH BY NESTLE	0100	0000000	0000	8200	5500003	222	Services for January	98.02
1287	2/14/17 READY REFRESH BY NESTLE	0100	0000000	0000	8200	5500003	111	Services for January	35.55
1286	2/14/17 PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	222	Lease Payment Dec-Feb	134.03
1286	2/14/17 PITNEY BOWES GLOBAL	0100	0000000	0000	7200	5600000	000	Lease Payment Dec-Feb	134.03
1286	2/14/17 PITNEY BOWES GLOBAL	0100	0000000	0000	2700	5600000	111	Lease Payment Dec-Feb	134.03

1260	2/15/17 TOSHIBA FINANCIAL SERVICES	0100	0000000	0000	7200	5600000	000	Lease Payment February	536.46
1307	2/15/17 J.M.D.LANDSCAPE INC.	0100	0000000	0000	8200	5800000	000	Maintenance Services	3704.40
1398	2/16/17 SHRED-IT USA	0100	0000000	0000	7200	5800000	000	Services for January	102.48
1259	2/16/17 TOSHIBA BUSINESS SOLUTIONS	0100	0000000	0000	7200	5800000	000	Maintenance Services	1368.27
1171	2/17/17 CARE-A-VAN TRANSPORT	0100	0000000	5001	3600	5100000	000	Transportation	2563.84
1341	2/17/17 PRUDENTIAL OVERALL SUPPLY	0100	0000000	0000	8200	5600000	111	Services for January	90.88
1341	2/17/17 PRUDENTIAL OVERALL SUPPLY	0100	0000000	0000	8200	5600000	222	Services for January	134.82
1341	2/17/17 PRUDENTIAL OVERALL SUPPLY	0100	0000000	0000	8200	5600000	000	Services for January	12.10
	2/17/17 ATEL COMMUNICATIONS INC.	0100	0000000	0000	7200	5800000	000	Maintenance Services	159.38
	2/17/17 AUTISM OUTREACH SOUTHERN CALIFORNIA	0100	6500000	5770	3120	5800000	000	Services for November	3281.25
	2/17/17 ELIZABETH ODENTHAL	0100	6500000	5770	1190	5800000	000	Professional Services	700.00
	2/17/17 HARRIS SCHOOL SOLUTIONS	0100	0000000	0000	7200	5800000	000	Merchant Fees For January	173.75
	2/17/17 JAMES ROMEO	0100	0000085	1110	1000	5800000	111	Music Boosters	480.00
	2/17/17 KATIE YARBROUGH	0100	0000085	1110	1000	5800000	111	Music Boosters	480.00
	2/17/17 LEAPS-N-BOUNDS	0100	6500000	5770	1190	5800000	000	Services for January	7520.00
	2/17/17 REBECCA RIDEOUT	0100	0000085	1110	1000	5800000	111	Music Boosters	382.50
	2/17/17 SAN DIEGO OCCUPATIONAL THERAPY	0100	6500000	5770	1190	5800000	000	Services for January	700.00
	2/17/17 SOUTHCOAST HEATING & A/C	0100	8150000	0000	8110	5800000	000	Maintenance Services	231.65
1171	2/24/17 CARE-A-VAN TRANSPORT	0100	0000000	5001	3600	5100000	000	Transportation	3338.64
1518	2/24/17 SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	7100	5200000	000	Conference - CALPAD	37.50
1518	2/24/17 SAN DIEGO COUNTY OFFICE OF ED	0100	0000000	0000	2420	5200000	000	Conference - CALPAD	37.50
1251	2/24/17 AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	222	Maintenance Services	96.00
1251	2/24/17 AMERICAN PEST CONTROL	0100	0000000	0000	8200	5500004	111	Maintenance Services	60.00
	2/24/17 FAGEN FRIEDMAN & FULFROST, LLP	0100	0000000	0000	7100	5800005	000	Services for January	304.00
	2/24/17 VERIZON WIRELESS	0100	0000000	0000	7200	5900001	000	FebruaryStatement	54.46
	2/27/17 MISSION FEDERAL CREDIT UNION	0100	0000000	0000	7200	5200000	000	Conference - ACSA	836.73
1474	2/27/17 SCHOOL SERVICES OF CA, INC.	0100	0000000	0000	7200	5800000	000	SSC Workshop	205.00
	2/27/17 BEST BEST & KRIEGER LLP	0100	0000000	0000	7100	5800005	000	Services for January	5201.15
	2/28/17 PC REPAIR CENTER	0100	0000003	1110	1000	5600000	000	Repair Services	61.56
	2/28/17 PC REPAIR CENTER	0100	0000003	1110	1000	5600000	000	Repair Services	120.00

\$ 40,336.43

5000 (Service) Totals: Balance: 931,175

Accumulated Balance:

658033

Remaining Balance: 273,142.00

CARDIFF SCHOOL DISTRICT

Enrollment Form

March 3, 2017

		CARDIFF		
		BOYS	GIRLS	
K	Bjorstad	<u>10</u>	<u>9</u>	19
K	McNamara	<u>7</u>	<u>9</u>	16
K	Paccione	<u>10</u>	<u>8</u>	18
K	Sallans	<u>10</u>	<u>9</u>	19
K	Stone	<u>10</u>	<u>10</u>	20
				TOT K <u>92</u>
1	Carter	<u>10</u>	<u>10</u>	20
1	Easson	<u>10</u>	<u>10</u>	20
1	Hall	<u>8</u>	<u>10</u>	18
1	Kulb/Stuart	<u>11</u>	<u>8</u>	19
1	Miller	<u>9</u>	<u>10</u>	19
1	Doui/Boyesen	<u>7</u>	<u>5</u>	12
				TOT 1 <u>108</u>
2	Gustafson	<u>13</u>	<u>10</u>	23
2	Kavan	<u>13</u>	<u>10</u>	23
2	Redding	<u>13</u>	<u>10</u>	23
2	Doui/Boyesen	<u>9</u>	<u>7</u>	16
				TOT 2 <u>85</u>
3	Hamilton	<u>8</u>	<u>11</u>	19
3	Payte	<u>8</u>	<u>12</u>	20
3	Doui/Boyesen	<u>7</u>	<u>7</u>	14
				TOT 3 <u>53</u>
Wilson		<u>0</u>	<u>0</u>	TOT <u>0</u>
Subtotal		<u>173</u>	<u>166</u>	
SCHOOL TOTAL			<u>338</u>	
DISTRICT TOTAL			<u>706</u>	

		ADA HARRIS		
		BOYS	GIRLS	
3	Pacet/Paz	<u>9</u>	<u>9</u>	18
3	Switzler	<u>8</u>	<u>9</u>	17
				TOT 3 <u>35</u>
4	Green	<u>11</u>	<u>11</u>	22
4	Herrman	<u>13</u>	<u>9</u>	22
4	Mihaly	<u>9</u>	<u>14</u>	23
4	Price	<u>13</u>	<u>9</u>	22
4	Trees	<u>10</u>	<u>13</u>	23
				TOT 4 <u>112</u>
5	Cataldo	<u>13</u>	<u>9</u>	22
5	d'Entremont	<u>12</u>	<u>10</u>	22
5	Ensberg	<u>12</u>	<u>9</u>	21
5	Murray	<u>12</u>	<u>11</u>	23
5	Yant	<u>8</u>	<u>12</u>	20
				TOT 5 <u>108</u>
6	Brice	<u>13</u>	<u>8</u>	21
6	Jewell	<u>10</u>	<u>12</u>	22
6	Nguyen	<u>9</u>	<u>13</u>	22
6	Rector	<u>12</u>	<u>9</u>	21
6	Therriault	<u>13</u>	<u>9</u>	22
				TOT 6 <u>108</u>
Clune		<u>5</u>	<u>0</u>	TOT <u>5</u>
Subtotal		<u>192</u>	<u>176</u>	
SCHOOL TOTAL			<u>368</u>	

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

March 9, 2017

ITEM: APPROVE BUDGET CHANGES THROUGH 1/31/2017

BACKGROUND

The Governing Board must approve budget changes. The majority of changes were completed at the first interim period ending October 31, 2016

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes.

FINANCIAL IMPLICATIONS

The changes are as follow:

Certificated Salaries	Increase	\$ 388
Employee Benefits	Increase	\$ 1,184
Books and Supplies	Decrease	\$ 5,409
Other Services	Decrease	\$ 44,919

TOTAL EXPENDITURES		\$ (48,756)
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Income	Increase	\$ 23,372
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Included for your review is the Year to Date Summary that reflects the budget through January 31, 2017 with the budget changes.

RECOMMENDATION

It is recommended that the board approve the budget changes through January 31, 2017.

BUDGET CHANGES THRU 1/31/2017

	Certificated Salaries	Classified Salaries	Employee Benefits	Books & Supplies	Other Services	Equipment	Other Outgo	Revenue
								23,372
Miscellaneous Changes								
Certificated Salary Changes	388							
LRC Benefits			1,184					
Instructional Matierals				(5,409)				
Outside Services					(44,919)			
	388	-	1,184	(5,409)	(44,919)	-	-	23,372

**CARDIFF SCHOOL DISTRICT
YEAR TO DATE SUMMARY
2016-17**

			June 2016	Thru 10/31		Thru 1/31	
			Board	Budget	THRU 10/31	Budget	Thru 1/31
			<u>ADOPTED</u>	<u>Changes</u>	<u>REVISED</u>	<u>Changes</u>	<u>Revised</u>
BEGINNING BALANCE			2,264,991		2,264,991		2,264,991
	Restricted				313,765		313,765
BEGINNING BALANCE					2,577,470		2,577,470
REVENUES	Revenue Limit/LCFF Sources		7,651,002	185,630	7,836,632	23,372	7,860,004
	Federal Revenue		200,564	277	200,841		200,841
	State Revenue		679,344	(10,006)	669,338		669,338
	Local Revenue-Restricted		266,952	619	267,571		267,571
	All Other Local Revenue		455,197	0	455,197		455,197
	TOTAL REVENUE		9,253,059	176,520	9,429,579	23,372	9,452,951
EXPENDITURES	Certificated Salaries		4,292,617	194	4,292,811	388	4,293,005
	Classified Salaries		1,441,759	0	1,441,759		1,441,759
	Benefits		1,796,067	592	1,796,659	1,184	1,797,251
	Books/Supplies		276,389	61,996	338,385	(5,409)	332,976
	Services		931,176	81	931,257	(44,919)	886,257
	Equipment		0	0	0		-
	Tuition - Special Ed Regional		229,081	0	229,081		229,081
	Debt Service - iPad Lease		142,317	0	144,143		140,491
	TOTAL EXPENDITURES		9,109,406	62,863	9,174,095	(48,756)	9,120,820
EXCESS/DEFIENCY			143,653		255,484		332,131
TRANSFERS OUT	To Cafeteria		8,500	1,826	10,236		10,236
ENDING BALANCE	Ending Balance		2,408,644		2,832,954		2,909,601
RESERVES							
	Nonspendable (Revolving Cash)		1,500		1,500		1,500
	Mental Health		51,055		29,480		3,345
	One time/Mandated Funding		392,107		392,107		317,389
	Energy Funds		195,562		185,312		185,312
	Educator Effectiveness		65,862		65,862		65,862
NET ENDING BALANCE			2,160,527		2,550,800		2,336,193
EXPENDITURES			9,109,406		9,174,095		9,120,820
20%			1,821,881		1,834,819		1,824,164
25%			2,277,352		2,293,524		2,280,205
STATE MINIMUM RE	(4% of Expenditures & transfers out)		364,376		366,964		364,833

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

March 9, 2017

**ITEM: AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM
BUDGET STATE REPORT FOR PERIOD ENDING JANUARY
31, 2017**

BACKGROUND

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

CURRENT CONSIDERATIONS

The Interim Report, detailing the status of the district budget as of January 31, 2017 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; criteria and standards; projected cash flow; and a multi-year projection.

FINANCIAL IMPLICATIONS

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

RECOMMENDATION

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

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2017

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Courtney Jasper

Telephone: 760-632-5890 ext 162

Title: Director of Fiscal Services

E-mail: courtney.jasper@cardiffschools.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,622,386.00	7,830,479.00	4,460,637.95	7,830,479.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	282,995.00	270,110.00	167,487.34	270,110.00	0.00	0.0%
4) Other Local Revenue		8600-8799	455,197.00	455,197.00	144,153.18	455,197.00	0.00	0.0%
5) TOTAL, REVENUES			8,360,578.00	8,555,786.00	4,772,278.47	8,555,786.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,826,476.00	3,826,670.00	2,098,387.43	3,826,670.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,243,129.00	1,243,129.00	684,587.89	1,243,129.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,299,262.00	1,299,854.00	667,570.56	1,299,854.00	0.00	0.0%
4) Books and Supplies		4000-4999	211,418.00	268,003.75	219,501.62	268,003.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	700,195.00	685,195.00	443,442.34	685,195.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	142,317.00	144,143.00	65,443.69	144,143.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,422,797.00	7,466,994.75	4,178,933.53	7,466,994.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			937,781.00	1,088,791.25	593,344.94	1,088,791.25		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,500.00	9,650.00	0.00	9,650.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(763,128.00)	(761,600.00)	0.00	(761,600.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(771,628.00)	(771,250.00)	0.00	(771,250.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			166,153.00	317,541.25	593,344.94	317,541.25		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,264,991.15	2,264,991.15		2,264,991.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,264,991.15	2,264,991.15		2,264,991.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,264,991.15	2,264,991.15		2,264,991.15		
2) Ending Balance, June 30 (E + F1e)			2,431,144.15	2,582,532.40		2,582,532.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,824,894.55		0.00		
Unassigned/Unappropriated Amount		9790	2,431,144.15	757,637.85		2,582,532.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	386,643.00	386,643.00	255,183.00	386,643.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	136,990.00	137,970.00	70,342.00	137,970.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	59,897.00	52,841.00	26,627.23	52,841.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,937,077.00	7,006,198.00	3,881,553.34	7,006,198.00	0.00	0.0%
Unsecured Roll Taxes		8042	237,170.00	249,481.00	229,946.90	249,481.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(2,654.00)	(3,014.52)	(2,654.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,757,777.00	7,830,479.00	4,460,637.95	7,830,479.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(135,391.00)	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,622,386.00	7,830,479.00	4,460,637.95	7,830,479.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	182,123.00	167,480.00	142,501.00	167,480.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	100,872.00	102,630.00	24,986.34	102,630.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			282,995.00	270,110.00	167,487.34	270,110.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	149,529.00	149,529.00	95,289.66	149,529.00	0.00	0.0%
Interest		8660	8,250.00	8,250.00	7,691.56	8,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	297,418.00	297,418.00	41,171.96	297,418.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			455,197.00	455,197.00	144,153.18	455,197.00	0.00	0.0%
TOTAL, REVENUES			8,360,578.00	8,555,786.00	4,772,278.47	8,555,786.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,404,729.00	3,404,923.00	1,852,349.98	3,404,923.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	421,747.00	421,747.00	246,037.45	421,747.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,826,476.00	3,826,670.00	2,098,387.43	3,826,670.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	326,741.00	326,741.00	171,702.48	326,741.00	0.00	0.0%
Classified Support Salaries		2200	290,715.00	290,715.00	177,226.33	290,715.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,609.00	108,609.00	61,098.07	108,609.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	402,876.00	402,876.00	221,723.67	402,876.00	0.00	0.0%
Other Classified Salaries		2900	114,188.00	114,188.00	52,837.34	114,188.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,243,129.00	1,243,129.00	684,587.89	1,243,129.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	481,373.00	481,373.00	261,402.99	481,373.00	0.00	0.0%
PERS		3201-3202	171,884.00	171,884.00	80,315.80	171,884.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	150,584.00	150,584.00	83,038.57	150,584.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	358,768.00	359,360.00	195,720.17	359,360.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,536.00	2,536.00	1,387.70	2,536.00	0.00	0.0%
Workers' Compensation		3601-3602	90,960.00	90,960.00	45,705.33	90,960.00	0.00	0.0%
OPEB, Allocated		3701-3702	43,157.00	43,157.00	0.00	43,157.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,299,262.00	1,299,854.00	667,570.56	1,299,854.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	195,418.00	252,003.75	206,111.18	252,003.75	0.00	0.0%
Noncapitalized Equipment		4400	16,000.00	16,000.00	13,390.44	16,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			211,418.00	268,003.75	219,501.62	268,003.75	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	112,189.00	112,189.00	36,931.15	112,189.00	0.00	0.0%
Travel and Conferences		5200	25,150.00	25,150.00	15,165.14	25,150.00	0.00	0.0%
Dues and Memberships		5300	16,500.00	16,500.00	13,159.45	16,500.00	0.00	0.0%
Insurance		5400-5450	39,007.00	39,007.00	0.00	39,007.00	0.00	0.0%
Operations and Housekeeping Services		5500	288,723.00	288,723.00	157,219.80	288,723.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,321.00	33,321.00	10,350.03	33,321.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(45,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	204,905.00	204,905.00	184,725.17	204,905.00	0.00	0.0%
Communications		5900	25,400.00	25,400.00	25,891.60	25,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			700,195.00	685,195.00	443,442.34	685,195.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,826.00	3,652.00	1,826.81	3,652.00	0.00	0.0%
Other Debt Service - Principal		7439	140,491.00	140,491.00	63,616.88	140,491.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			142,317.00	144,143.00	65,443.69	144,143.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,422,797.00	7,466,994.75	4,178,933.53	7,466,994.75	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	8,500.00	9,650.00	0.00	9,650.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,500.00	9,650.00	0.00	9,650.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(763,128.00)	(761,600.00)	0.00	(761,600.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(763,128.00)	(761,600.00)	0.00	(761,600.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(771,628.00)	(771,250.00)	0.00	(771,250.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,616.00	29,525.00	9,874.00	29,525.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,564.00	200,841.00	30,946.00	200,841.00	0.00	0.0%
3) Other State Revenue		8300-8599	396,349.00	399,228.00	33,808.49	399,228.00	0.00	0.0%
4) Other Local Revenue		8600-8799	266,952.00	267,571.00	151,756.00	267,571.00	0.00	0.0%
5) TOTAL, REVENUES			892,481.00	897,165.00	226,384.49	897,165.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	466,141.00	466,335.00	208,247.27	466,335.00	0.00	0.0%
2) Classified Salaries		2000-2999	198,630.00	198,630.00	113,597.09	198,630.00	0.00	0.0%
3) Employee Benefits		3000-3999	496,805.00	497,397.00	95,845.79	497,397.00	0.00	0.0%
4) Books and Supplies		4000-4999	64,971.00	64,973.00	18,707.32	64,973.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,981.00	201,062.00	119,246.91	201,062.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	229,081.00	229,081.00	52,632.77	229,081.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,656,609.00	1,657,478.00	608,277.15	1,657,478.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(764,128.00)	(760,313.00)	(381,892.66)	(760,313.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	763,128.00	761,600.00	0.00	761,600.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			763,128.00	761,600.00	0.00	761,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000.00)	1,287.00	(381,892.66)	1,287.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	312,478.89	312,478.89		312,478.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			312,478.89	312,478.89		312,478.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			312,478.89	312,478.89		312,478.89		
2) Ending Balance, June 30 (E + F1e)			311,478.89	313,765.89		313,765.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	312,478.89	313,765.89		313,765.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,000.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	28,616.00	29,525.00	9,874.00	29,525.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,616.00	29,525.00	9,874.00	29,525.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	153,362.00	152,075.00	0.00	152,075.00	0.00	0.0%
Special Education Discretionary Grants		8182	19,202.00	19,144.00	1,165.00	19,144.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	28,000.00	29,622.00	29,781.00	29,622.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			200,564.00	200,841.00	30,946.00	200,841.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	29,332.00	31,619.00	2,287.49	31,619.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	367,017.00	367,609.00	31,521.00	367,609.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			396,349.00	399,228.00	33,808.49	399,228.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	266,952.00	267,571.00	151,756.00	267,571.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			266,952.00	267,571.00	151,756.00	267,571.00	0.00	0.0%
TOTAL, REVENUES			892,481.00	897,165.00	226,384.49	897,165.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	349,090.00	349,284.00	165,927.41	349,284.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	117,051.00	117,051.00	42,319.86	117,051.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			466,141.00	466,335.00	208,247.27	466,335.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	198,630.00	198,630.00	113,597.09	198,630.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			198,630.00	198,630.00	113,597.09	198,630.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	376,000.00	376,000.00	22,138.76	376,000.00	0.00	0.0%
PERS		3201-3202	34,890.00	34,890.00	18,750.66	34,890.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,941.00	20,941.00	13,655.52	20,941.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	53,805.00	54,397.00	35,852.67	54,397.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,342.00	1,342.00	160.75	1,342.00	0.00	0.0%
Workers' Compensation		3601-3602	9,827.00	9,827.00	5,287.43	9,827.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			496,805.00	497,397.00	95,845.79	497,397.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	64,971.00	64,973.00	18,707.32	64,973.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			64,971.00	64,973.00	18,707.32	64,973.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	964.30	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,000.00	13,000.00	751.56	13,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	161,981.00	162,062.00	117,531.05	162,062.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,981.00	201,062.00	119,246.91	201,062.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	229,081.00	229,081.00	52,632.77	229,081.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			229,081.00	229,081.00	52,632.77	229,081.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,656,609.00	1,657,478.00	608,277.15	1,657,478.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	763,128.00	761,600.00	0.00	761,600.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			763,128.00	761,600.00	0.00	761,600.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			763,128.00	761,600.00	0.00	761,600.00	0.00	0.0%

2016-17 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,651,002.00	7,860,004.00	4,470,511.95	7,860,004.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,564.00	200,841.00	30,946.00	200,841.00	0.00	0.0%
3) Other State Revenue		8300-8599	679,344.00	669,338.00	201,295.83	669,338.00	0.00	0.0%
4) Other Local Revenue		8600-8799	722,149.00	722,768.00	295,909.18	722,768.00	0.00	0.0%
5) TOTAL, REVENUES			9,253,059.00	9,452,951.00	4,998,662.96	9,452,951.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,292,617.00	4,293,005.00	2,306,634.70	4,293,005.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,441,759.00	1,441,759.00	798,184.98	1,441,759.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,796,067.00	1,797,251.00	763,416.35	1,797,251.00	0.00	0.0%
4) Books and Supplies		4000-4999	276,389.00	332,976.75	238,208.94	332,976.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	901,176.00	886,257.00	562,689.25	886,257.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	371,398.00	373,224.00	118,076.46	373,224.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,079,406.00	9,124,472.75	4,787,210.68	9,124,472.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,653.00	328,478.25	211,452.28	328,478.25		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,500.00	9,650.00	0.00	9,650.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,500.00)	(9,650.00)	0.00	(9,650.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			165,153.00	318,828.25	211,452.28	318,828.25		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,577,470.04	2,577,470.04		2,577,470.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,577,470.04	2,577,470.04		2,577,470.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,577,470.04	2,577,470.04		2,577,470.04		
2) Ending Balance, June 30 (E + F1e)			2,742,623.04	2,896,298.29		2,896,298.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	312,478.89	313,765.89		313,765.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,824,894.55		0.00		
Unassigned/Unappropriated Amount		9790	2,430,144.15	757,637.85		2,582,532.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	386,643.00	386,643.00	255,183.00	386,643.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	136,990.00	137,970.00	70,342.00	137,970.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	59,897.00	52,841.00	26,627.23	52,841.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,937,077.00	7,006,198.00	3,881,553.34	7,006,198.00	0.00	0.0%
Unsecured Roll Taxes		8042	237,170.00	249,481.00	229,946.90	249,481.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(2,654.00)	(3,014.52)	(2,654.00)	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,757,777.00	7,830,479.00	4,460,637.95	7,830,479.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(135,391.00)	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	28,616.00	29,525.00	9,874.00	29,525.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,651,002.00	7,860,004.00	4,470,511.95	7,860,004.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	153,362.00	152,075.00	0.00	152,075.00	0.00	0.0%
Special Education Discretionary Grants		8182	19,202.00	19,144.00	1,165.00	19,144.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	28,000.00	29,622.00	29,781.00	29,622.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			200,564.00	200,841.00	30,946.00	200,841.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	182,123.00	167,480.00	142,501.00	167,480.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	130,204.00	134,249.00	27,273.83	134,249.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	367,017.00	367,609.00	31,521.00	367,609.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			679,344.00	669,338.00	201,295.83	669,338.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	149,529.00	149,529.00	95,289.66	149,529.00	0.00	0.0%
Interest		8660	8,250.00	8,250.00	7,691.56	8,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	297,418.00	297,418.00	41,171.96	297,418.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	266,952.00	267,571.00	151,756.00	267,571.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			722,149.00	722,768.00	295,909.18	722,768.00	0.00	0.0%
TOTAL, REVENUES			9,253,059.00	9,452,951.00	4,998,662.96	9,452,951.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,753,819.00	3,754,207.00	2,018,277.39	3,754,207.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	117,051.00	117,051.00	42,319.86	117,051.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	421,747.00	421,747.00	246,037.45	421,747.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,292,617.00	4,293,005.00	2,306,634.70	4,293,005.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	525,371.00	525,371.00	285,299.57	525,371.00	0.00	0.0%
Classified Support Salaries		2200	290,715.00	290,715.00	177,226.33	290,715.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,609.00	108,609.00	61,098.07	108,609.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	402,876.00	402,876.00	221,723.67	402,876.00	0.00	0.0%
Other Classified Salaries		2900	114,188.00	114,188.00	52,837.34	114,188.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,441,759.00	1,441,759.00	798,184.98	1,441,759.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	857,373.00	857,373.00	283,541.75	857,373.00	0.00	0.0%
PERS		3201-3202	206,774.00	206,774.00	99,066.46	206,774.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	171,525.00	171,525.00	96,694.09	171,525.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	412,573.00	413,757.00	231,572.84	413,757.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,878.00	3,878.00	1,548.45	3,878.00	0.00	0.0%
Workers' Compensation		3601-3602	100,787.00	100,787.00	50,992.76	100,787.00	0.00	0.0%
OPEB, Allocated		3701-3702	43,157.00	43,157.00	0.00	43,157.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,796,067.00	1,797,251.00	763,416.35	1,797,251.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	260,389.00	316,976.75	224,818.50	316,976.75	0.00	0.0%
Noncapitalized Equipment		4400	16,000.00	16,000.00	13,390.44	16,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			276,389.00	332,976.75	238,208.94	332,976.75	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	137,189.00	137,189.00	36,931.15	137,189.00	0.00	0.0%
Travel and Conferences		5200	26,150.00	26,150.00	16,129.44	26,150.00	0.00	0.0%
Dues and Memberships		5300	16,500.00	16,500.00	13,159.45	16,500.00	0.00	0.0%
Insurance		5400-5450	39,007.00	39,007.00	0.00	39,007.00	0.00	0.0%
Operations and Housekeeping Services		5500	288,723.00	288,723.00	157,219.80	288,723.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,321.00	46,321.00	11,101.59	46,321.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(45,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	366,886.00	366,967.00	302,256.22	366,967.00	0.00	0.0%
Communications		5900	25,400.00	25,400.00	25,891.60	25,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			901,176.00	886,257.00	562,689.25	886,257.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	229,081.00	229,081.00	52,632.77	229,081.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,826.00	3,652.00	1,826.81	3,652.00	0.00	0.0%
Other Debt Service - Principal		7439	140,491.00	140,491.00	63,616.88	140,491.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			371,398.00	373,224.00	118,076.46	373,224.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,079,406.00	9,124,472.75	4,787,210.68	9,124,472.75	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	8,500.00	9,650.00	0.00	9,650.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,500.00	9,650.00	0.00	9,650.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,500.00)	(9,650.00)	0.00	(9,650.00)	0.00	0.0%

Resource	Description	2016-17
		Projected Year Totals
6230	California Clean Energy Jobs Act	195,562.00
6264	Educator Effectiveness	65,862.00
6300	Lottery: Instructional Materials	1,287.00
6512	Special Ed: Mental Health Services	51,054.89
Total, Restricted Balance		313,765.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,830,479.00	-0.36%	7,801,947.00	0.00%	7,801,947.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	270,110.00	-64.01%	97,224.00	0.00%	97,224.00
4. Other Local Revenues	8600-8799	455,197.00	0.89%	459,264.00	0.98%	463,749.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(761,600.00)	0.00%	(761,600.00)	0.00%	(761,600.00)
6. Total (Sum lines A1 thru A5c)		7,794,186.00	-2.53%	7,596,835.00	0.06%	7,601,320.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,826,670.00		3,826,670.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,826,670.00	0.00%	3,826,670.00	0.00%	3,826,670.00
2. Classified Salaries						
a. Base Salaries				1,243,129.00		1,243,129.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,243,129.00	0.00%	1,243,129.00	0.00%	1,243,129.00
3. Employee Benefits	3000-3999	1,299,854.00	13.42%	1,474,231.00	13.63%	1,675,154.00
4. Books and Supplies	4000-4999	268,003.75	25.33%	335,898.00	2.92%	345,706.00
5. Services and Other Operating Expenditures	5000-5999	685,195.00	2.96%	705,464.00	3.17%	727,816.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	144,143.00	0.00%	144,143.00	0.00%	144,143.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	9,650.00	0.00%	9,650.00	0.00%	9,650.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,476,644.75	3.51%	7,739,185.00	3.01%	7,972,268.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		317,541.25		(142,350.00)		(370,948.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,264,991.15		2,582,532.40		2,440,182.40
2. Ending Fund Balance (Sum lines C and D1)		2,582,532.40		2,440,182.40		2,069,234.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,582,532.40		2,440,182.40		2,069,234.40
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,582,532.40		2,440,182.40		2,069,234.40

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,582,532.40		2,440,182.40		2,069,234.40
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,582,532.40		2,440,182.40		2,069,234.40
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	29,525.00	0.00%	29,525.00	0.00%	29,525.00
2. Federal Revenues	8100-8299	200,841.00	0.00%	200,841.00	0.00%	200,841.00
3. Other State Revenues	8300-8599	399,228.00	1.05%	403,432.00	-0.02%	403,342.00
4. Other Local Revenues	8600-8799	267,571.00	1.48%	271,531.00	2.40%	278,048.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	761,600.00	0.00%	761,600.00	0.00%	761,600.00
6. Total (Sum lines A1 thru A5c)		1,658,765.00	0.49%	1,666,929.00	0.39%	1,673,356.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				466,335.00		466,335.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	466,335.00	0.00%	466,335.00	0.00%	466,335.00
2. Classified Salaries						
a. Base Salaries				198,630.00		198,630.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	198,630.00	0.00%	198,630.00	0.00%	198,630.00
3. Employee Benefits	3000-3999	497,397.00	1.86%	506,652.00	-0.09%	506,208.00
4. Books and Supplies	4000-4999	64,973.00	0.04%	65,000.00	0.00%	65,000.00
5. Services and Other Operating Expenditures	5000-5999	201,062.00	-3.01%	195,000.00	0.00%	195,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	229,081.00	2.72%	235,312.00	2.92%	242,183.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,657,478.00	0.57%	1,666,929.00	0.39%	1,673,356.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,287.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		312,478.89		313,765.89		313,765.89
2. Ending Fund Balance (Sum lines C and D1)		313,765.89		313,765.89		313,765.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	313,765.89		313,765.89		313,765.89
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		313,765.89		313,765.89		313,765.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	7,860,004.00	-0.36%	7,831,472.00	0.00%	7,831,472.00
2. Federal Revenues	8100-8299	200,841.00	0.00%	200,841.00	0.00%	200,841.00
3. Other State Revenues	8300-8599	669,338.00	-25.20%	500,656.00	-0.02%	500,566.00
4. Other Local Revenues	8600-8799	722,768.00	1.11%	730,795.00	1.51%	741,797.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		9,452,951.00	-2.00%	9,263,764.00	0.12%	9,274,676.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,293,005.00		4,293,005.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,293,005.00	0.00%	4,293,005.00	0.00%	4,293,005.00
2. Classified Salaries						
a. Base Salaries				1,441,759.00		1,441,759.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,441,759.00	0.00%	1,441,759.00	0.00%	1,441,759.00
3. Employee Benefits	3000-3999	1,797,251.00	10.22%	1,980,883.00	10.12%	2,181,362.00
4. Books and Supplies	4000-4999	332,976.75	20.40%	400,898.00	2.45%	410,706.00
5. Services and Other Operating Expenditures	5000-5999	886,257.00	1.60%	900,464.00	2.48%	922,816.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	373,224.00	1.67%	379,455.00	1.81%	386,326.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	9,650.00	0.00%	9,650.00	0.00%	9,650.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,134,122.75	2.98%	9,406,114.00	2.55%	9,645,624.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		318,828.25		(142,350.00)		(370,948.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,577,470.04		2,896,298.29		2,753,948.29
2. Ending Fund Balance (Sum lines C and D1)		2,896,298.29		2,753,948.29		2,383,000.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	313,765.89		313,765.89		313,765.89
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,582,532.40		2,440,182.40		2,069,234.40
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,896,298.29		2,753,948.29		2,383,000.29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,582,532.40		2,440,182.40		2,069,234.40
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,582,532.40		2,440,182.40		2,069,234.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		28.27%		25.94%		21.45%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		677.15		675.17		675.17
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		9,134,122.75		9,406,114.00		9,645,624.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,134,122.75		9,406,114.00		9,645,624.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		365,364.91		376,244.56		385,824.96
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		365,364.91		376,244.56		385,824.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	689.85	689.85	677.15	677.15	(12.70)	-2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	689.85	689.85	677.15	677.15	(12.70)	-2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	689.85	689.85	677.15	677.15	(12.70)	-2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	689.85	677.15		
Charter School	0.00	0.00		
Total ADA	689.85	677.15	-1.8%	Met
1st Subsequent Year (2017-18)				
District Regular	664.05	675.85		
Charter School				
Total ADA	664.05	675.85	1.8%	Met
2nd Subsequent Year (2018-19)				
District Regular	664.05			
Charter School		674.85		
Total ADA	664.05	674.85	1.6%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:

(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	704	706		
Charter School				
Total Enrollment	704	706	0.3%	Met
1st Subsequent Year (2017-18)				
District Regular	704	693		
Charter School				
Total Enrollment	704	693	-1.6%	Met
2nd Subsequent Year (2018-19)				
District Regular	704	690		
Charter School				
Total Enrollment	704	690	-2.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	718	747	96.1%
Second Prior Year (2014-15)			
District Regular	705	731	
Charter School			
Total ADA/Enrollment	705	731	96.4%
First Prior Year (2015-16)			
District Regular	690	730	
Charter School	0	730	
Total ADA/Enrollment	690	1,460	47.3%
Historical Average Ratio:			79.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			80.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	677	706		
Charter School	0			
Total ADA/Enrollment	677	706	95.9%	Not Met
1st Subsequent Year (2017-18)				
District Regular		693		
Charter School				
Total ADA/Enrollment	0	693	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular		690		
Charter School				
Total ADA/Enrollment	0	690	0.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Lower kinder class than we anticipated. However, since we are Basic Aid, lower enrollment does not have a negative impact on the district.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	7,807,107.00	7,830,479.00	0.3%	Met
1st Subsequent Year (2017-18)	7,801,947.00	7,801,947.00	0.0%	Met
2nd Subsequent Year (2018-19)	7,669,137.00	7,801,947.00	1.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	5,527,800.97	6,746,995.53	81.9%
Second Prior Year (2014-15)	5,977,826.63	7,047,583.18	84.8%
First Prior Year (2015-16)	6,299,022.33	7,305,415.83	86.2%
	Historical Average Ratio:		84.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.3% to 88.3%	80.3% to 88.3%	80.3% to 88.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	6,369,653.00	7,466,994.75	85.3%	Met
1st Subsequent Year (2017-18)	6,544,030.00	7,729,535.00	84.7%	Met
2nd Subsequent Year (2018-19)	6,744,953.00	7,962,618.00	84.7%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	200,841.00	200,841.00	0.0%	No
1st Subsequent Year (2017-18)	200,841.00	200,841.00	0.0%	No
2nd Subsequent Year (2018-19)	200,841.00	200,841.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	669,338.00	669,338.00	0.0%	No
1st Subsequent Year (2017-18)	497,195.00	500,656.00	0.7%	No
2nd Subsequent Year (2018-19)	506,190.00	500,566.00	-1.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	722,768.00	722,768.00	0.0%	No
1st Subsequent Year (2017-18)	729,312.00	730,795.00	0.2%	No
2nd Subsequent Year (2018-19)	739,625.00	741,797.00	0.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	338,384.75	332,976.75	-1.6%	No
1st Subsequent Year (2017-18)	346,472.00	400,898.00	15.7%	Yes
2nd Subsequent Year (2018-19)	354,995.00	410,706.00	15.7%	Yes

Explanation:
(required if Yes)

The ELA adoption was an additional expense 2016-17 year, as well as the cost of technology purchases.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	931,257.00	886,257.00	-4.8%	No
1st Subsequent Year (2017-18)	953,872.00	900,464.00	-5.6%	Yes
2nd Subsequent Year (2018-19)	977,707.00	922,816.00	-5.6%	Yes

Explanation:
(required if Yes)

Maintenance outside services will be less in the outer years with the increased amount in restricted maintenance fund

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	1,592,947.00	1,592,947.00	0.0%	Met
1st Subsequent Year (2017-18)	1,427,348.00	1,432,292.00	0.3%	Met
2nd Subsequent Year (2018-19)	1,446,656.00	1,443,204.00	-0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	1,269,641.75	1,219,233.75	-4.0%	Met
1st Subsequent Year (2017-18)	1,300,344.00	1,301,362.00	0.1%	Met
2nd Subsequent Year (2018-19)	1,332,702.00	1,333,522.00	0.1%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	82,000.00	82,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		82,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

☐	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
☐	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
☐	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	28.3%	25.9%	21.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.4%	8.6%	7.2%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	317,541.25	7,476,644.75	N/A	Met
1st Subsequent Year (2017-18)	(142,350.00)	7,739,185.00	1.8%	Met
2nd Subsequent Year (2018-19)	(370,948.00)	7,972,268.00	4.7%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	2,896,298.29	Met
1st Subsequent Year (2017-18)	2,753,948.29	Met
2nd Subsequent Year (2018-19)	2,383,000.29	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	2,340,999.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	677	675	674
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	9,134,122.75	9,406,114.00	9,645,624.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	9,134,122.75	9,406,114.00	9,645,624.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	365,364.91	376,244.56	385,824.96
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	365,364.91	376,244.56	385,824.96

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,582,532.40	2,440,182.40	2,069,234.40
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,582,532.40	2,440,182.40	2,069,234.40
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	28.27%	25.94%	21.45%
District's Reserve Standard (Section 10B, Line 7):	365,364.91	376,244.56	385,824.96
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(761,600.00)	(761,600.00)	0.0%	0.00	Met
1st Subsequent Year (2017-18)	(761,600.00)	(761,600.00)	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	(761,600.00)	(761,600.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	9,650.00	9,650.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	7,350.00	9,650.00	31.3%	2,300.00	Met
2nd Subsequent Year (2018-19)	7,350.00	9,650.00	31.3%	2,300.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Paid through the Bond Redemption Fund

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
368,445.00	
368,445.00	
Actuarial	Actuarial
May 2016	May 2016

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7A)	Second Interim
47,567.00	47,567.00
47,567.00	47,567.00
47,567.00	47,567.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

43,157.00	43,157.00
47,573.00	47,573.00
52,220.00	52,220.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

- d. Number of retirees receiving OPEB benefits
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	43.0	43.0	41.0	41.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

42,793

7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
413,165	454,482	499,930
100.0%	100.0%	100.0%
10.0%	10.0%	10.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
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Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2.0%	2.0%	2.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	41.7	41.7	41.7	41.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

14,418

7. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
72,707	72,707	72,707
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
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Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No		

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
21,810	21,810	21,810
100.0%	100.0%	100.0%
10.0%	10.0%	10.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A9) Director of Fiscal Services as of June 15, 2016 is Courtney Jasper

End of School District Second Interim Criteria and Standards Review

2016-17 General Fund Cashflows

Actuals to end of the month of:
January 2017

1617 1st Interim

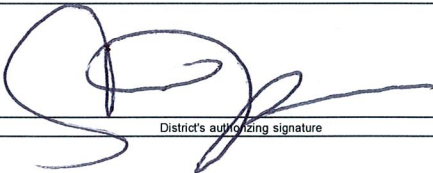
Type: 2

3/6/2017 12:58

[illegible]

3/6/2017 12:56		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	1617 1st Interim	1617 1st Interim	July SY	August SY	Other Months SY
58	9111-9499 Assets (Excluding 9110 Cash)																				
59	9111-9199 Other Cash Equivalents	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
60	9200-9299 Receivables (Excl. deferrals listed below)	308,328	(20,121)	-	13,548	188,693	-	-	-	-	-	-	-	-	-	182,119		1516 CF	-	-	-
61	9200-9299 Deferrals - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
64	9200-9299 Receivables - Lottery	-	32,014	-	-	-	-	-	-	-	-	-	-	-	-	32,014			-	-	-
65	9300-9319 Temporary Loans / Due From	74,569	-	-	-	-	-	(2,900)	-	(1,310)	-	-	-	-	-	(4,210)			-	-	-
66	9320-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
67																					
68	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ 384,397	\$ 11,893	\$ -	\$ 13,548	\$ 188,693	\$ -	\$ -	\$ (2,900)	\$ (1,310)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,923			\$ -	\$ -	\$ -
69																					
70	9500-9659 Current Liabilities																				
71	9500-9599 Payables	\$ 51,082	\$ (3,324)	\$ (6,747)	\$ 6,274	\$ (5,978)	\$ (11,204)	\$ -	\$ (4,341)	\$ (3,868)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,188)		1516 CF	\$ -	\$ -	\$ -
72	9650-9659 Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
73																					
74	9500-9659 Change in Current Liabilities	\$ 51,082	\$ (3,324)	\$ (6,747)	\$ 6,274	\$ (5,978)	\$ (11,204)	\$ -	\$ (4,341)	\$ (3,868)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,188)			\$ -	\$ -	\$ -
75																					
76	Multiple Other Activity																				
77	9793 Audit Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
78	9795 Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
79	7999 Expense Suspense		(59,843)	(2,874)	(3,835)	(1,988)	(9,142)	-	(5,783)	(10,243)	-	-	-	-	-	(93,708)			-	-	-
80	8999 Revenue Suspense		53,163	118,331	55,720	(216,446)	19,500	-	44,061	(34,582)	-	-	-	-	-	39,746			-	-	-
81	9910 Payroll Suspense		(37,862)	40,763	12,872	(1,728)	(567)	-	(2,701)	1,543	-	-	-	-	-	12,320			-	-	-
82	Treasury Reconciling Items		-	-	-	537	877	-	(1,414)	(1,260)	-	-	-	-	-	(1,260)			-	-	-
83																					
84	Multiple Total Other Activity		\$ (44,542)	\$ 156,220	\$ 64,756	\$ (219,626)	\$ 10,668	\$ -	\$ 34,164	\$ (44,542)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,902)			\$ -	\$ -	\$ -
85																					
86	Ending Balance WITHOUT Borrowing		\$ 1,989,099	\$ 1,664,162	\$ 1,121,988	\$ 503,621	\$ (22,472)	\$ (107,196)	\$ 1,882,526	\$ 2,594,636	\$ 2,118,982	\$ 1,711,883	\$ 3,117,497	\$ 3,128,886	\$ 2,307,992	\$ 2,340,999	\$ 2,522,995		\$ 7,362	\$ -	\$ -
87																					
89	Multiple Borrowing Activity																				
90	9640 TRAN / TTF Principal Amounts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
91	8660 TRAN / TTF Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
92	5800 TRAN / TTF Issuance Cost & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
93	9135 & 9640 TRAN / TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
94	9600-9619 Temporary Loans / Due To	33,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
95	9629-9649 Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
96																					
97	Multiple Total Borrowing Activity	\$ 33,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
98																					
99	9110 Ending Cash Balance		\$ 2,022,107	\$ 1,697,170	\$ 1,154,995	\$ 536,628	\$ 10,535	\$ (74,188)	\$ 1,915,534	\$ 2,627,643	\$ 2,151,970	\$ 1,744,890	\$ 3,150,504	\$ 3,161,894	\$ 2,340,999	\$ 2,340,999					

15-16 Ending Cash Balance	1,788,883	1,433,848	965,038	446,122	(121,765)	2,165,047	1,690,759	2,430,217	1,862,074	1,494,346	2,703,807	2,780,331	2,277,162
14-15 Ending Cash Balance	1,969,170	1,564,989	922,408	166,967	167,326	1,636,924	2,248,972	1,766,223	1,169,165	2,375,171	2,432,701	1,948,679	
13-14 Ending Cash Balance	2,292,220	2,035,629	1,792,000	1,244,078	944,702	944,702	2,622,864	2,737,881	2,388,273	1,953,529	2,905,627	2,884,107	2,195,096
12-13 Ending Cash Balance	1,879,429	1,576,603	1,098,394	745,020	419,620	419,620	1,952,349	1,968,983	1,605,442	1,248,736	2,279,305	2,258,198	\$ 1,900,914
11-12 Ending Cash Balance	1,611,838	1,199,379	856,818	321,255	175,539	175,539	1,585,593	1,568,362	1,381,555	1,381,555	1,381,555	2,101,477	1,638,497
10-11 Ending Cash Balance	1,750,492	1,235,025	859,208	487,153	206,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,860,796	1,473,828
09-10 Ending Cash Balance	2,264,819	1,857,361	1,529,955	1,140,714	777,411		2,236,342	1,608,540	1,508,785	1,247,757	1,455,212	1,515,311	1,327,819
08-09 Ending Cash Balance	1,846,676	1,424,819	921,316	759,982	336,543		1,697,632	1,128,848	842,175	457,043	921,504	905,518	717,319
07-08 Ending Cash Balance	79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,877
06-07 Ending Cash Balance	51,591	137,058	101,327	42,176	73,295		926,591	552,527	521,631	226,258	552,517	629,019	251,106
05-06 Ending Cash Balance	263,666	10,838	73,298	51,917	59,251		1,127,822	916,246	789,946	348,285	649,432	576,164	220,486
04-05 Ending Cash Balance	293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,938	732,025	236,034


District's authorizing signature

Cardiff School District

Pricing Summary

General Obligation Bonds, Election of 2016, Series A

Summary

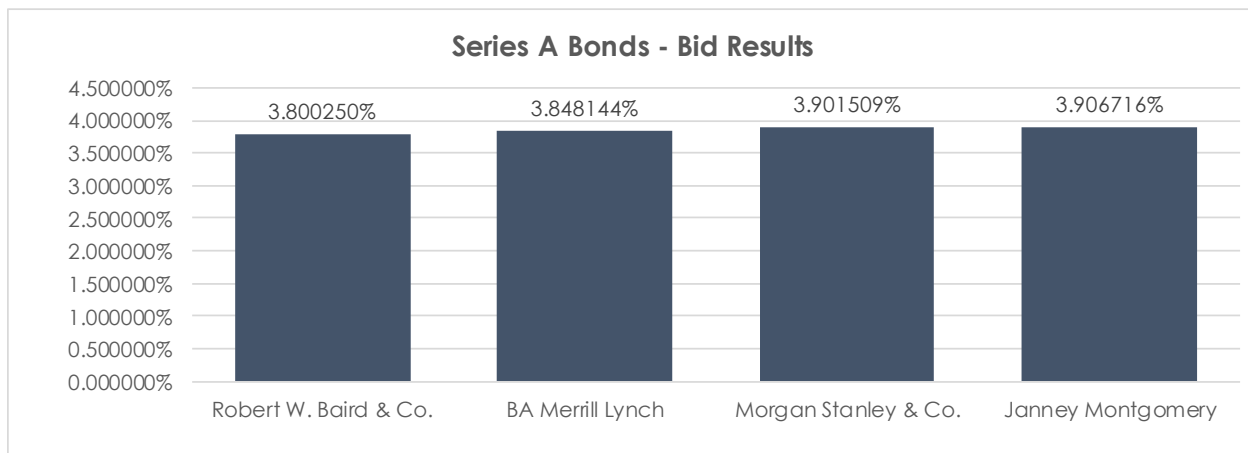
On February 23, 2017, Cardiff School District successfully priced its General Obligation Bonds, Election of 2016, Series A ("Series A Bonds"). The bonds were priced on a competitive basis in a strong interest rate environment despite some market volatility since the November presidential election.

Rating

As part of the bond issuance process, the District requested Standard & Poor's to assign a rating to the Series A Bonds. Superintendent Vinson came up to San Francisco for an in-person presentation to the rating analysts. After reviewing updated information on the District's credit profile, Standard & Poor's upgraded the rating on the District to "AA+" with a stable outlook. The report cites the District's "ability to maintain a very strong fund balance, as well as the region's positive economic performance." The "AA+" rating places the District among the top 7% of school districts in California and reduces the interest expense on the Series A Bonds for District taxpayers.

Pricing

The bids for the bonds were accepted at 10:00AM Pacific through an electronic bidding platform called BiDCOMP / Parity. The District received four bids for the Series A bonds, as summarized below. Robert W. Baird, which led a syndicate of 25 separate underwriting firms, was the winning bidder with a bid true interest cost of 3.800250%.



There were very slight adjustments to the structure after the bid to make sure that the structure aligned with our tax rate model. The total debt service associated with the Series A bonds will be \$26,803,103.24, assuming no optional redemption. The repayment ratio for the Series A bonds is 1.91 to 1, well within the statutory requirement

of 4.00 to 1. The final maturity of the bonds is in 2046 and the average life of the bonds is 23.607 years.

Closing

The District will deliver the bonds to investors and receive the bond proceeds on March 9th. The final purchase price of the bonds was \$14,217,103.15 of which \$13,830,000 will be deposited into the building fund, \$217,103.15 will be deposited into the debt service fund, and \$170,000 will be held by the COI administrator to pay for financing costs.

Congratulations on a successful pricing!

Cardiff School District
Cardiff-by-the-Sea, California 92007

March 9, 2017

ITEM: **PROPOSED SETTLEMENT OF COLLECTIVE BARGAINING WITH
THE CARDIFF ELEMENTARY TEACHERS' ASSOCIATION**

BACKGROUND

The District and the Cardiff Elementary Teachers' Association (CETA) are in the third year of a three-year contract. As allowed by the contract, the District and CETA reopened negotiations in fall 2016. The District and CETA have concluded negotiations and have a tentative settlement.

CURRENT CONSIDERATIONS

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

- Increase the salary schedule for all current bargaining unit members by 3.5% retroactive to July 1, 2016.
- The Agreement between the Cardiff Elementary Teachers' Association and the Cardiff School District Governing Board is effective from July 1, 2017 through June 30, 2020.

FINANCIAL IMPLICATIONS

The increase to the salary schedule resulted in \$178,689 increase in teacher salaries. The funding source for the proposed settlement is the general fund of the district.

RECOMMENDATION

It is respectfully recommended that the Board approve the agreement between the District and Cardiff Elementary Teachers Association (CETA).

Exhibit G

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

March 9, 2017

**ITEM: APPROVE DISCLOSURE OF COLLECTIVE BARGAINING
 AGREEMENT (AB1200)**

BACKGROUND

Assembly Bill 1200, enacted by the State Legislature in 1991, increased the responsibility of the county offices of education in reviewing school districts' budgets, specifically with regard to maintaining fiscal prudence and solvency. This includes adequate reporting of multi-year commitments and collective bargaining agreements. AB 1200 also mandated responsibility of school districts to disclose fiscal obligations. New legislation now mandates that not only the Superintendent, but also the Chief Business Official sign the disclosure.

CURRENT CONSIDERATIONS

This agenda item brings to the Board the Disclosure of Collective Bargaining Agreement, which was submitted to the San Diego County Office of Education on February 28, 2017 and approved on March 3, 2017.

SDCOE has provided a written response to the disclosure.

FINANCIAL IMPLICATIONS

This disclosure is for reporting purposes only. The cost of the salary increase is provided in another item.

RECOMMENDATION

It is respectfully recommended that the Board approve the Disclosure of Collective Bargaining Agreement.

Disclosure of Collective Bargaining Agreement

Page 1 of 7

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

Cardiff School District

Name of Bargaining Unit: Cardiff Elementary Teachers Association Certified: X Classified: _____
C=

The proposed agreement covers the period: Beginning: 7/1/16 Ending: 6/30/17

This agreement will be acted upon by the Governing Board at its meeting on: March 9, 2017
Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2016 - 2017		Year 2 20 - 20		Year 3 20 - 20	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement							
2. Salary Schedule - Increase (Decrease)	\$4,292,811.00	\$150,248.00	3.50%		0.00%		0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$4,292,811.00	\$0.00	0.00%		0.00%		0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$733,212.00	\$28,441.00	3.88%		0.00%		0.00%
5. Health/Welfare Benefits - Increase (Decrease)							
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$5,026,023.00	\$178,689.00	3.56%	\$0.00	0.00%	\$0.00	0.00%
7. Total Number of Represented Employees							
8. Total Compensation Cost for Average Employee - Increase (Decrease)							

Impact on other Funds: No impact

Disclosure of Collective Bargaining Agreement

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213);

GC § 3547.5 (Statutes of 2004, Chapter 52)

Cardiff School District

Name of Bargaining Unit: Classified Employees Certificated: _____ Classified: x

The proposed agreement covers the period: Beginning: 7/1/16 Ending: 6/30/17

This agreement will be acted upon by the Governing Board at its meeting on: March 9, 2017 Date

A. Proposed Change in Compensation

Compensation	Cost Prior to Proposed Agreement (a) \$	Fiscal Impact of Proposed Agreement					
		Current Year 2016 - 2017		Year 2 20 - 20		Year 3 20 - 20	
		(b) \$	(c) %	(b) \$	(c) %	(b) \$	(c) %
1. Step & Column - Increase (Decrease) due to movement plus any changes due to settlement							
2. Salary Schedule - Increase (Decrease)	\$1,441,759.00	\$50,461.00	3.50%		0.00%		0.00%
3. Other Compensation - Increase (Decrease) in Stipends, Bonuses, etc.	\$1,441,759.00	\$0.00	0.00%		0.00%		0.00%
4. Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.	\$358,709.00	\$12,554.00	3.50%		0.00%		0.00%
5. Health/Welfare Benefits - Increase (Decrease)							
6. Total Compensation - Increase (Decrease) Total Lines 3(a), 4(a), 5(a)	\$1,800,468.00	\$63,015.00	3.50%	\$0.00	0.00%	\$0.00	0.00%
7. Total Number of Represented Employees	68.00	68.00					
8. Total Compensation Cost for Average Employee - Increase (Decrease)	\$26,477.47	\$926.69	3.50%				

Impact on other Funds: Fund 1300= \$4008.25 , Fund 6300=\$7844.06

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

For CERTIFICATED employees; 3.5% increase to the salary schedule, retroactive to 7/1/16. For CLASSIFIED employees; 3.5% increase to the salary schedule, retroactive to 7/1/16.

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

n/a

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

n/a

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

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

n/a

E. Source of Funding for Proposed Agreement

1. Current Year

General Fund

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

General Fund

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

F. Impact of Proposed Agreement on Current Year Unrestricted Reserves

Page 4 of 7

1. State Reserve Standard

a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$9,392,769
b. State Standard Minimum Reserve Percentage for this District	4.00%
c. Projected P-2 ADA	675.17
d. State Standard Minimum Reserve Amount for this District (Line 1a times Line 1b, or \$50,000, whichever is greater, for a district with less than 1,001 ADA)	\$375,710.76

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

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$1,836,749.00
b. General Fund Budgeted Unrestricted Unappropriated Amount	\$672,790.00
c. Special Reserve Fund 17-Budgeted Designated for Economic Uncertainties	\$0.00
d. Special Reserve Fund 17-Budgeted Unappropriated Amount	\$0.00
e. Total District Budgeted Unrestricted Reserves	\$2,509,539.00

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

☒ Yes

No

G. Certification

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

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



District Superintendent
(Signature)

2/27/17

Date



Chief Business Official
(Signature)

2/27/17

Date

Contact Person:

Courtney JasperTelephone No.: 760.632.5890

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

Date of governing board approval of budget revisions in Col. 2: March 9, 2017
 in accordance with Education Code § 42142 and Government Code § 3547.5

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

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

	(Col. 1) Latest Board- Approved Budget Before Settlement as of (insert date)	(Col. 2) Adjustments as a Result of Settlement	(Col. 3) Other Revisions	(Col. 4) (Cols. 1 + 2 + 3) Total Impact on Budget
REVENUES:				
LCFF Sources (8010-8099)	7,836,632			7,836,632
Remaining Revenues (8100-8799)	1,592,947			1,592,947
TOTAL REVENUES	9,429,579	0	0	9,429,579
EXPENDITURES:				0
1000 Certificated Salaries	4,292,811	150,248		4,443,059
2000 Classified Salaries	1,441,759	50,461		1,492,220
3000 Employee Benefits	1,796,659	40,995		1,837,654
4000 Books and Supplies	338,384			338,384
5000 Services and Operating Expenses	931,257			931,257
6000 Capital Outlay				0
7000 Other	373,224			373,224
TOTAL EXPENDITURES	9,174,094	241,704	0	9,415,798
OPERATING SURPLUS (DEFICIT)	255,485	(241,704)	0	13,781
OTHER SOURCES AND TRANSFERS IN				0
OTHER USES AND TRANSFERS OUT	9,650			9,650
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	245,835	(241,704)	0	4,131
BEGINNING BALANCE	2,577,470			2,577,470
CURRENT YEAR-ENDING BALANCE	2,823,305	(241,704)		2,581,601
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	1,500			1,500
Restricted (9740)	313,765			313,765
Committed (9750/9760)				0
Assigned (9780)				0
Reserve Economic Uncertainties (9789)	1,836,749			1,836,749
Unassigned/Unappropriated (9790)	672,790			672,790

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

*This supplement is a composite recap of "all" the bargaining agreements shown on the preceding pages.

AGREEMENT

THIS AGREEMENT, made this ____ day of _____ in the County of San Diego, State of California, by and between the Cardiff School District, hereinafter called the District, and Datel Systems Incorporated hereinafter called the Vendor, **WITNESSETH** that the District and the Vendor for the considerations stated herein agree as follows:

ARTICLE 1 - SCOPE OF WORK.

The Vendor shall perform within the time stipulated the contract as herein defined, and shall provide all labor, materials, tools, utility services, and transportation to complete in a workmanlike manner all of the work required in connection with the following titled project:

Cardiff School District
RFP-ERATE #170056054-FY2017
Internal Connections-Core Network

Award of this bid by the Cardiff School District Governing Board will be contingent upon one hundred percent (100%) approval of this project by the Universal Service Administrative Co. (USAC) E-Rate Schools and Library Division (SLD) Discount Program. If approval is not granted by the E-Rate Program, the award by the Governing Board will be null and void.

The award date will be based on successful funding notification from the E-Rate Schools and Library Division (timeframe unknown but typically around June 2017 for Category Two). Projected installation would be after award by E-Rate. Installation would need to take place after school hours, or during a school break period.

ARTICLE 2 - TIME FOR COMPLETION.

(a) Once work commences, the vendor will have fourteen (14) calendar days to complete the work. Work must be completed when school is not in session (after school hours, weekends, etc.).

(b) In entering into this Agreement, the Vendor acknowledges and agrees that the construction duration stipulated herein is adequate and reasonable for the size and scope of the project.

ARTICLE 3 - CONTRACT PRICE.

The District shall pay to the Vendor as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the contract documents, and including any applicable sales, use or other taxes or costs, the sum of Dollars **(\$61,997.76)** which reflects the 40% (our E-Rate discount of the \$103,329.60 stipulated in the bid response) if our E-Rate application is approved.

Vendor will be responsible for billing the E-Rate 40% portion directly to the SLD. District will be responsible for the remaining 60%. However, if the District wishes to proceed without SLD funding notification, the District will pay 100% and be reimbursed through the BEAR process.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above-named parties, on the day and year first above written.

VENDOR

Datel Systems Incorporated

SPIN# 143006103

By _____  _____

By _____ Bill Bryant _____

OWNER: CARDIFF SCHOOL DISTRICT

By _____

By _____

Vendor's are required by law to be licensed.

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **WEDNESDAY, MARCH 15, 2017**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2017 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

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

Delegates will serve two-year terms beginning April 1, 2017 – March 31, 2019

**denotes incumbent*

	Leslie Ray Bunker (Chula Vista ESD)
	Stephen Cochrane (Del Mar Un. SD)
	Gelia Cook (Lakeside Un. SD)
	Beth Hergesheimer (San Dieguito Un. USD)*
	Tamara Otero (Cajon Valley Un. SD)*
	Dawn Perfect (Ramona USD)*
	Barbara Ryan (Santee SD)*
	Lotus M. Smith (Coronado USD)
	Cipriano Vargas (Vista USD)

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

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

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: <u>Leslie Ray Bunker</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Chula Vista Elementary School District</u>	Years on board: <u>2</u>
Profession: <u>Retired Teacher</u>	Contact Number: <u>619 485-9600</u> E-mail: <u>Leslie.bunker@cvesd.org</u>
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____	

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

My interest in participating in the Delegate Assembly stems from my desire to help students. I became a teacher to help children. After retiring, I ran for school board to help more students than I could as a classroom teacher. By listening to all stakeholders, I learn what goals we have in common. I ask lots of questions to achieve our goals and find solutions when problems arise. Along with my fellow board members, I have worked to improve the relationships between the district and the unions. We were able to negotiate a contract in a short time with little conflict. We have provided the students with arts instructors and teachers with time to collaborate with their colleagues.

I want to help my local students and others throughout the state, by prompting legislators to create changes which support public education. I am a good listener, I investigate issues and I work well as part of a team. These skills in addition to my experiences as a parent, an educator, a trustee and a community member has prepared me to be a strong delegate.

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

I am involved on my local board as the Vice-President. As a trustee, I participate in many community meetings and events related to our students and I visit several schools each month. I am active in my church and its ministries. I also volunteer at the San Diego Zoo and San Diego History Center. I attend CSBA conferences, trainings and Webinars.

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

Equity is our biggest challenge. As members of school boards, we must insure that each students is achieving at their highest level. That is not happening. I was a bilingual teacher for 26 years, I know that we had to work diligently to provide second language students with the resources they needed to reach the same goals as the English only students. CSBA can promote the idea that equity in education is critical for underachieving groups. We must make sure that our policy makers understand that providing the same thing for everybody does not necessarily mean equity for all groups. Sometimes, one group needs more or something different to achieve as much as everyone else.

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

Signature: Leslie Ray Bunker

Date: December 29, 2016



CHULA VISTA ELEMENTARY SCHOOL DISTRICT

84 EAST J STREET • CHULA VISTA, CALIFORNIA 91910 • 619 425-9600

EACH CHILD IS AN INDIVIDUAL OF GREAT WORTH

February 1, 2017

Dear Members of the Governing Board:

At the November 16, 2016, meeting, the Chula Vista Elementary School District (District) Board of Education unanimously nominated Mrs. Leslie Ray Bunker as a candidate to the California School Boards Association (CSBA) Delegate Assembly representing Region 17. I am writing on behalf of the Board to request your support for Mrs. Bunker.

Mrs. Bunker has served as a Board Member since 2014. During this time, she has been providing positive and valued leadership. Her dedication to students and public schools is obvious in the decisions she makes. She always puts the needs of students first and has been an ardent supporter of integrating the arts in education and promoting student wellness through the District's Local Control and Accountability Plan.

Mrs. Bunker served over 25 years as a teacher in K-6 education, with expertise in bilingual education. She has a strong background and knowledge of educational issues and will work to advocate for the public education community throughout the state.

We recognize the magnitude of the type of leadership provided by the CSBA Delegate Assembly and value the strength and contributions that Region 17 offers through its committed and hardworking delegates. Mrs. Leslie Bunker will be a positive and productive addition to the Delegate Assembly.

Thank you for your support.

A handwritten signature in blue ink that reads "Francisco Escobedo".

Francisco Escobedo, Ed.D.
Superintendent

BOARD OF EDUCATION

LESLIE RAY BUNKER ♦ ARMANDO FARIAS ♦ LAURIE K. HUMPHREY ♦ EDUARDO REYES, Ed.D. ♦ FRANCISCO TAMAYO

SUPERINTENDENT

FRANCISCO ESCOBEDO, Ed.D.

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: <u>Stephen Cochrane, Ph.D.</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Del Mar Union School District</u>	Years on board: <u>Newly Elected</u>
Profession: <u>Dept. Chair/ Teacher Ed. Professor</u>	Contact Number: <u>858-414-0634</u>
E-mail: <u>stephen.cochrane@alliant.edu</u>	
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____	

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

I'm interested in improving public education to better prepare our K-12 students for the 21 century workforce, meet their potential, and develop into the productive adults who will positively impact our world. As a Delegate Assembly member, I will be able to make productive contributions to the CSBA to influence K-12 public education in California.

I have over 20 years experience as a Special Education professor, university administrator, academic researcher, and K-12 teacher, I've presented at international and national peer-reviewed education conferences on a variety of topical areas and my research has been published in peer-reviewed Education publications. My areas of expertise are Special Education law, research-based interventions to address academic and behavior challenges, Positive Psychology, and educational technology.

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

I am a member of the Executive Board for the Parent-Teacher Association (PTA) at Sage Canyon Elementary. I served a two-year appointment as a member of the Advisory Board for Special Education to the California Office of Administrative Hearings. I served as a member of the Board of Directors to three separate non-profit organizations whose missions were all education related. In my role as a university administrator who manages teacher credential programs, I collaborate with K-12 school districts throughout California. I am a member of the Academic Education Research Association (AERA), California Association of Resource Specialists (CARS), and the National Association of Special Education Teachers. As a Teacher Education professor, I conduct research and present at Education conferences on K-12 Education topics. In this capacity, I stay on the cutting edge of Education and collaborate with colleagues in the field of Teacher Education from universities across the country.

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

The California School Boards Association provides a unique opportunity for school board members to learn and collaborate with each other to positively influence their school districts to adopt best educational practices to optimally benefit the students in their schools.

The greatest challenges facing schools in California include financial management (funding and budgeting), facilitating the successful implementation of innovative educational technology to improve student outcomes, improving results for students enrolled in Special Education and for English Language Learners (ELLs), increasing and improving teacher support and training, overcrowded schools, high class sizes, adapting to the new accountability and assessment systems, successfully addressing the California Common Core Standards, and increasing/ improving parent-to-school collaboration and partnerships.

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

Signature: Stephen Cochrane, Ph.D. Digitally signed by Stephen Cochrane, Ph.D.
Date: 2016.12.22 13:38:48 -08'00'

Date: 12/22/2016

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not retype this form. Any additional page(s) exceeding this one-page candidate form will not be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: <u>Gelia Cook</u>		CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Lakside Union school District</u>		Years on board: <u>23</u>
Profession: <u>Retired</u>	Contact Number: <u>619-443-1300</u>	E-mail: <u>dngcook@cox.net</u>
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____		

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

I have served as a delegate in prior years and have the time and interest in serving again. As a long standing board member, I know my region well and can contribute to the discussion regarding our public schools. As a past Ninth District PTA president, I have experience in leadership, legislation, and budget. I have maintained my connection to the PTA and continue to support their ideals of public education.

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

I currently serve as vice president of the Lakeside Union School District Board of Trustees. In the past 23 years, I have held all offices several times and I have served on most internal committees from curriculum selection, safety, and bond committees to hiring committees. Within our community I continue to serve as a member/officer of Mt View Unit, Rady Children's Hospital Auxiliary. I was also a founding member of the El Capitan Family Health Center.

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

The LCAP funding creates new dynamics for boards, the community, and employee unions. I look forward to direction from CSBA as boards work through this new process. It will also be a challenging time for California school boards with the new direction expected from the Federal Government regarding charters and vouchers. I expect to have the support of the CSBA with this challenge to public education.

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

Signature: Gelia Cook

Date: January 4, 2017

Administration:

DAVID H. LORDEN, Ed.D.
Superintendent
ERIN GARCIA
Assistant Superintendent
ANDY JOHNSEN, Ed.D.
Assistant Superintendent



Board of Trustees:

JOHN V. BUTZ
GELIA G. COOK
KEVIN C. HOWE
BONNIE LACHAPPA
RHONDA TAYLOR

Board of Trustees
CSBA Region 17
San Diego County

Re: **Gelia G. Cook**, CSBA Region 17 Delegate Assembly

Dear Members of the Governing Board:

It is with pleasure that we inform you that the governing board of the Lakeside Union School District has unanimously nominated Gelia Cook as a candidate to the Delegate Assembly of the California School Boards Association. Mrs. Cook previously served on the Delegate Assembly for many years.

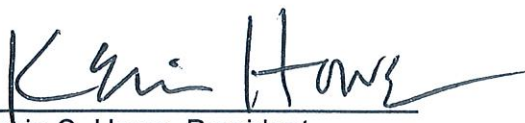
Mrs. Cook has been active as a child advocate for over thirty years. She has been a community and county leader in various ways, most notably as 9th District PTA President, board member of the Lakeside Union School District Board of Trustees for over 23 years; founding member and on board of directors of the El Capitan Family Health Center; member and founding chair of the Mt. View Unit of Rady Children's Hospital Auxiliary; and active involvement with the Lakeside Mile of Trees project.

Mrs. Cook's experiences have also included CSBA experience with delegate assembly; rewriting bylaws for local CSBA; VEBA representative for San Diego County School Boards Association; Masters in Governance and Boardsmanship; and a presenter at CSBA's annual meetings.

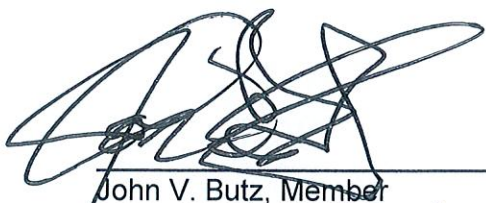
Mrs. Cook is an exemplary leader who understands the need for collaboration and is open to the concerns and ideas of others, and possesses the highest personal integrity. She is truly a person of exemplary character, skills and knowledge.

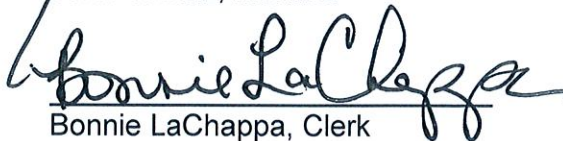
I know she would be an outstanding Delegate and is worthy of your trust and vote.

Sincerely,


Kevin C. Howe, President


Rhonda Taylor, Member


John V. Butz, Member


Bonnie LaChappa, Clerk

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: <u>Beth Hergesheimer</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>San Dieguito Union High School District</u>	Years on board: <u>12</u>
Profession: <u>Business Administration</u> Contact Number: <u>760.943.0768</u>	E-mail: <u>beth.hergesheimer@sduhsd.net</u>
Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? <u>2</u> years	

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

I have served two years as a delegate and have been re-elected to my local board for another term allowing me to consider a deeper commitment as a delegate, taking responsibility for one of the Region 17 officer positions. While serving as a trustee, our district has wrestled with many educational topics such as updating the district Strategic Plan, bringing forward a school bond (which passed), considering boundary vs. choice attendance at our high schools, considering a charter school application, adding International Baccalaureate and AP Capstone programs, developing Common Core materials, increasing/improving technology in our schools, improving in house services for special needs students, and seeking ways to give our ESL households more of a voice. These types of efforts have given me some perspective on what other schools in our region and state are working with and toward. I have prior experience working in Human Resources and Personnel offices of manufacturing firms and both non-profit and for-profit hospitals which I feel correlates well with the "people" business that schools are.

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

I have held each of the clerk, vice-president and president positions on our local board multiple times, most recently sitting as president for the past two years. I have served as the board representative to the Encinitas and Solana Beach City/School Liaison Committees, represented K-14 schools on the Encinitas City General Plan Advisory Committee, and represented our district on the North Coastal school district's Legislative Action Network. I came up through the ranks of our local PTA, serving in Health and Safety, Legislative, and President roles. I have traveled to Sacramento to represent our schools in the offices of legislators. I have been an active participant in our regional San Dieguito Alliance for Drug Free Youth regional meetings, and have served on two non-profit preschool advisory boards. Our family has hosted students from Germany, Slovakia, and Venezuela. This past year I became involved with "Come Build Hope" building homes for needy families.

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

Cultivating connections among all parties involved in student education: staff, parents, students, community, legislators, businesses, and so on, because there are no simple solutions in accomplishing the ongoing work toward decreasing achievement gaps, increasing graduation rates college readiness, and improving stabilizing funding, and other education specific tasks that are core goals we need to address in preparing our students to be productive participants in their communities.

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

Signature: Beth Hergesheimer

Date: Dec 16, 2016



Union High School District

710 Encinitas Boulevard, Encinitas, CA 92024
Telephone (760) 753-6491
www.sduhsd.net

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Eric R. Dill

Office of the Superintendent
Fax (760) 943-3508

February 14, 2016

Governing Board Members
CSBA Region 17
San Diego County

**RE: Beth Hergesheimer
CSBA Region 17 Delegate Assembly Election**

Dear Members of the Governing Board:

The Governing Board of the San Dieguito Union High School District (SDUHSD) unanimously nominated SDUHSD Board Clerk Beth Hergesheimer as a candidate for the Delegate Assembly of the California School Boards Association (CSBA).

As a school board member for 12 years and a current CSBA Delegate Assembly Member, Ms. Hergesheimer exemplifies CSBA's mission where "boards of education are entrusted by their diverse communities to ensure that a high quality education is provided to each student." She has been a parent of three students in SDUHSD and now has a son who works as a public school teacher elsewhere in San Diego County.

Ms. Hergesheimer has worked countless hours as an active parent/community volunteer both as a board member and as a parent leader prior to her board service. Beth is honest and conscientious in her relationships with parents and colleagues. Beth is well liked by all who come in contact with her because of her personality, work ethic and readily apparent integrity. Beth has equal interest in all facets of public education including budget, law, curriculum, athletics, career and college prep, and the arts.

I encourage you to cast your vote for experience, knowledge, dedication and a commitment to CSBA's goals and mission to advance the best interests of all students, to re-elect Beth Hergesheimer.

Sincerely,

Eric R. Dill
Superintendent

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

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Name: <u>Tamara Otero</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Cajon Valley Union School District</u>	Years on board: <u>6</u>
Profession: <u>Business Owner</u> Contact Number: <u>619-244-8138</u>	E-mail: <u>otero@cajonvalley.net</u>
Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? <u>2 years</u>	

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

I have been involved in education for the last 20 years. I have served on the Board for six of those years. I bring new ideas! I am a visible presences in schools and classrooms, and I have an understanding of what has worked and what hasn't worked on our campuses to create enthusiastic, inclusive, learning environments. I am a quick learner, a respected leader, and a hard worker. I am not afraid to ask questions, and I am committed to creating and sustaining change in education. I have spent most of my life working as an advocate for all of our childrent. I bring a volunteers perspective with the ability to be fllexible yet passionate for the betterment of education in my District, State, and our Nation.

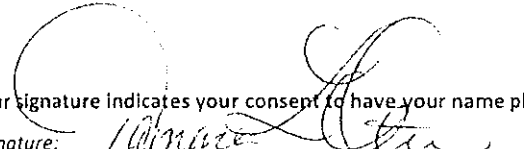
Please describe your activities and involvement on your local board, community, and/or CSBA.

During the six years that I haveserved in my District, I have had the privilege and the responsibility to serve as President of our Board for three of those years. I am currently serving as the Secretary for SDCSBA. I have been a presenter at CSBA AEC twice. I am a local Rotarian and have sat on a PTA Board for the last 20 years from Elementary to High School. During that time I spent eight of those years as the PTA President at various sites and Council. I was the Chair for the East County Host Town during the Special Olympics of 2015. I created a program at the Elementary School that became a major contributor to the Make a Wish Foundation and exposed young students to the rewards of philanthropy. I have been a Co-Organizer for our annual TEDx Kids program that is run District-wide. I currently sit on the Vision in Planning Board for our High School and have been actively involved in the Athletic Board Council. I recently represented our District at the Fall League of Innovation conference in Baltimore where best practices in education were shared from around the Nation. During my time on the Board our District has received numerous commendations and awards (including honorable mention for th Magna Award at NSBA) for the progressive approach that we have taken in education.

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

I think that one of the biggest challenges currently facing governing boards is the understandign that education MUST change in order to keep up with the technical world and workplace. However, many Boards are unsure and unprepared for the shift in pedagogy in the classrooms on their campuses. Technology shouldn't be an option, it should now be a mandate and will quickly become ans access issue if we don't address it now. Our students must be prepared for the current job markets and unfortunately much of our curriculum and opportunities are ourdated. As always, I think that CSBA must continue to be the voice for adequate funding for education in the state of California.

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

Signature: 

Date: 12/05/16

Governing Board
of Cajon Valley Union School District

Phone: (619) 588-3005
Fax: (619) 588-7653



Office Address:
750 E. Main Street, El Cajon, CA 92020
Mailing Address:
PO Box 1007, El Cajon, CA 92022-1007
www.cajonvalley.net

February 8, 2017

Board of Trustees
CSBA Region 17
San Diego County

Re: Tamara Otero, Candidate for CSBA Region 17 Delegate Assembly

Dear Governing Board Members:

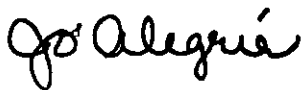
At the December 13th meeting of the Cajon Valley Union School District Governing Board, we unanimously nominated Tamara Otero as a candidate to the California School Boards Association's Delegate Assembly, Region 17.

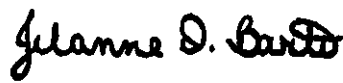
Mrs. Otero is currently in her second term on the Board and has served as our President for the two years and is currently the Vice President. As both President and Vice President, Mrs. Otero excelled as a leader and spokesperson for the Board. Her 21 years of experience as a volunteer advocating for children in our district has honed Mrs. Otero's diplomatic manner and her affinity for attention to detail. She asks the tough questions; using the answers to solve the issue at hand. She studies all the sides to an issue, as well as the "what ifs" before making decisions. She advocates for change if the situation merits it, although, she does not advocate for change for the sake of change.

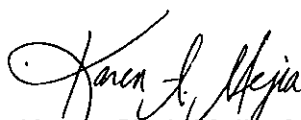
During her first term as a delegate, she provided a fresh approach to CSBA's advocacy for students. She has served in many capacities and worn many hats such as being the Past Chair of the Citizens' Oversight Committee, and is the current Vice President of SDCSBA; and most recently she was in Washington, D.C. lobbying for our students. She was recently honored with the "Continuing Service Award" from the Cajon Valley Council PTA.

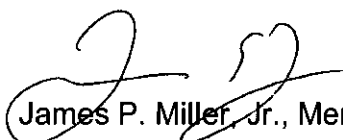
We believe Mrs. Otero will represent San Diego County Districts' interests with utmost care and professionalism and is worthy of your vote.

Sincerely,


Jo Alegria, President


Jill Barto, Clerk


Karen Clark-Mejia, Member


James P. Miller, Jr., Member

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: <u>DAWN PERFECT</u>	CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>RAMONA UNIFIED</u>	Years on board: <u>8</u>
Profession: <u>EXECUTIVE DIRECTOR</u> Contact Number: <u>760.788.1983</u>	E-mail: <u>dawnperfect@att.net</u>
Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? <u>4 YRS</u>	

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

CSBA can be a strong voice in shaping education policy for the state of California and I am eager to participate in that process.

We need a team of leaders that can gather information and communicate the needs of our 42 school districts to the statewide organization. I have those skills and will work hard to serve and represent Region 17 at the Delegate Assembly.

I have 4 years experience as a delegate and have participated in multiple working groups establishing CSBA's policy platform. Additionally, I was elected to serve on the CSBA nominating committee last year and currently serve as the Treasurer for San Diego CSBA.

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

Masters in Governance and CSBA Annual Education Conference - attendee 7 years
San Diego County Superintendent's Achievement Gap Task Force
Governor's Budget Workshop presented by School Services of California - attendee 8 years
Grossmont/Cuyamaca College District Educational Master Plan participant
District Budget Steering Committee, 7-11 Facilities Committee, School Site Council, PTSA & Booster Clubs
ROP Community Advisory Council
CIF Coordinating Council

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

One of the challenges facing school board members is staying informed on important statewide topics affecting most, if not all school districts. Examples would be:

- Implementation of standardized curriculum that is still in development and ESSA.
- Changes to the funding of the CalStrs pensions system and how this affects district budgets over the next few years.
- Operation of charter schools within school districts and oversight responsibilities.
- Teacher recruitment and retention.

Periodic brief, nut-shell summaries of current topics in education would be a way CSBA could help board members stay up to date.

Ongoing trainings would also be helpful. Once the Masters in Governance is completed, there isn't much more board member support. Local trainings, or webinars could be offered for experienced board members. Short refreshers of MIG topics or current legislation would be particularly helpful.

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

Signature: *Dawn Perfect* Date: January 6, 2017

DAWN PERFECT

937 Bricklane Road, Ramona, California 92065

dawnperfect@att.net 760.788.1983

Dawn Perfect and her husband, Scott, are lifetime residents of San Diego County. They have four children; all educated in traditional public schools, as well as public Montessori and independent study programs.

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

College readiness, vocational education through the integration of STEAM (science, technology, engineering, arts and math) and closing the achievement gap are key areas of interest.

Dawn was recently re-elected to a third term on the Ramona Unified Governing Board. She has served as Board President 2 years and Vice President 3 years

Employment: Ramona Parks and Recreation – Executive Director

Community Activities & Recognitions:

Revitalization Infrastructure Chairperson, reporting to County Supervisor Jacob

Ramona Intergenerational Campus – Chairperson

Grossmont/Cuyamaca College District – Educational Master Plan Advisory Group

CIF Coordinating Council

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

Palomar Health Community Action Council – Member

Chamber of Commerce Citizen of the Year Nominee 2013

Friends of the Ramona Library – Lifetime Member

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

San Diego Region 17, California School Boards Association - Treasurer

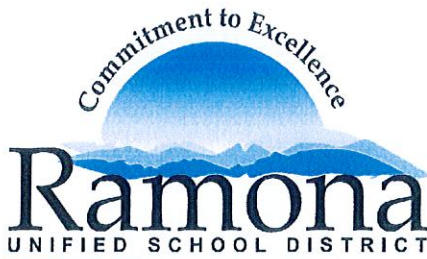
Education: AA General Studies, AA Liberal Arts & Sciences, CSBA Masters in Governance

Ramona Unified School District Service:

Elected Governing Board Member 2008, 2012, and 2016

Budget Steering Committee, 7-11 Facilities Committee, School Site Council President

Recent Endorsements: California Senator Joel Anderson and County Supervisor Diane Jacob



Anne L. Staffieri, Ed.D.

Superintendent

720 Ninth Street, Ramona, CA 92065
(760) 787-2007 Fax: (760) 789-9168

January 23, 2017

Dear Members of the Governing Board,

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

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

Dawn has an unusually strong history of participation in community planning which includes serving as the Revitalization Infrastructure Chairperson reporting to County Supervisor Dianne Jacob, and participation on the Ramona Community Planning Group including Transportation and Trails, Parks, and Town Center Development. She has further demonstrated her civic responsibilities by serving as the chairperson of the Ramona Intergenerational Campus, and a member of the Educational Master Plan advisory group for the Grossmont/Cuyamaca College District. Currently, Dawn is employed as the Executive Director of Parks and Recreation in Ramona. Her involvement has greatly contributed to the bond between classroom education and community opportunities for students in Ramona Unified.

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

Sincerely,

Anne L. Staffieri, Ed.D.
Superintendent

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

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Name: <u>Barbara Ryan</u>		CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Santee School District</u>		Years on board: <u>35</u>
Profession: <u>Vice President, Government Affairs</u>	Contact Number: <u>(619) 258-2304</u>	E-mail: <u>barbara.ryan@santeesd.net</u>
Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? <u>30</u>		

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

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

In addition to serving on the Delegate Assembly, I have participated in the following CSBA committees:

- | | |
|--|-------------------------------|
| -Legislative Relations Chair (State and Federal) | -School Facilities Task Force |
| -Legislative Committee | -Welfare Reform Committee |
| -Coordinated Children's Services Task Force | -Health Task Force |

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

My Board -- I have served as President, Vice-President, Clerk and Legislative Representative on my local board, serve on several school district committees, and represent my school district on the Chamber of Commerce Executive Board.

Community Involvement -- In addition, I am a member of the San Diego County School Boards Association (SDCSBA) Executive Committee where I have served as President, Vice President, Treasurer and Legislative Representative. I currently represent school boards on the Children's Initiative Board of Directors, and the San Diego County Children's Mental Health Advisory Council. This service provides an opportunity to raise education/school board concerns and communicate the perspective of board members to the broader community.

CSBA -- In addition to serving on the Delegate Assembly, I have participated in the following CSBA committees: Legislative Relations Chair (State and Federal), School Facilities Task Force, Legislative Committee, Welfare Reform Committee, Coordinated Children's Services Task Force, and Health Task Force.

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

Governing boards are charged with making sure the students in their districts receive the best possible educational experiences. I believe the biggest challenge we face today is having adequate resources and supportive laws/regulations to allow us to provide the highest quality education for our students. Advocacy at all levels of government is the key to success. CSBA can help address this challenge by continuing to provide advocacy training for board members and to use those collective voices to influence public policy.

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

Signature: Barbara Ryan

Date: December 15, 2016

BARBARA RYAN

Biography

SCHOOL BOARD SERVICE

- **Santee Board of Education**
 - First elected in 1979
 - Re-elected in 1981, 1986, 1990, 1994, 1998, 2002, 2006, 2010, and 2014
 - Served as President, Vice President, Clerk and Legislative Representative
 - Currently serves as Legislative Representative
- **San Diego County School Boards Association**
 - Served as President, Vice President, Treasurer and Legislative Representative
- **California School Boards Association**
 - Currently:**
 - Member, Delegate Assembly
 - Member, Legislative Network
 - Served as:**
 - Legislative Relations Chair
 - Member, Legislative Committee
 - Member, Coordinated Children's Services Task Force
 - Member, School Facilities Task Force
 - Member, Welfare Reform Committee
 - Member, Health Task Force
 - Member, Condition of Children Council

COMMUNITY SERVICE (Past and Present)

- SAY San Diego, Board of Directors
- First 5 San Diego
- San Diego Commission on Children, Youth and Families
- Children's Initiative Board of Directors
- Foster Grandparents Board of Directors
- Serra Mesa Planning Group Executive Board
- Kearny Mesa Planning Group Executive Board
- School Site Council
- PTA Executive Board
- East County YMCA Board
- Santee Chamber of Commerce

AWARDS ACCOMPLISHMENTS

- 2011 SDCSBA Board Member of the Year
- Champion for Children Award, Voices for Children
- YWCA Tribute to Women in Business Award
- President's Award, Santee Chamber of Commerce
- California Assembly Woman of the Year
- PTA Continuing Service Award
- PTA Honorary Service Award
- Citizen of the Year, Phi Delta Kappa
- Citizen of the Year, Santee Kiwanis Club

PROFESSIONAL

- Vice President, Government Affairs and Advocacy – Rady Children's Hospital-San Diego



Santee School District

SCHOOLS:

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

December 12, 2016

Governing Board Members
CSBA Region 17
San Diego County

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

Dear Members of the Governing Board:

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

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

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

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

Sincerely,

Cathy A. Pierce, Ed.D.
Superintendent

BOARD OF EDUCATION • Dustin Burns, Dianne El-Hajj, Ken Fox, Elana Levens-Craig, Barbara Ryan
DISTRICT SUPERINTENDENT • Cathy A. Pierce, Ed.D.

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

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE ~~February~~ May, January ~~2017~~ 2017

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Name: LOUIS M. SMITH CSBA Region-subregion #: 17
District or COE Name: CORONADO UNIFIED SCHOOL DISTRICT Years on board: 2
Profession: CIVIL ENGINEER Contact Number: 619-437-4758 Email: LSMITH31@SAN.DIEGO.CA.GOV
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____

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

I BELIEVE I CAN CONTRIBUTE A GREAT DEAL AS A DELEGATE. I HAVE CONSIDERABLE EXPERIENCE IN WORKING WITHIN A PUBLIC SECTOR FRAMEWORK BOTH AT THE NATIONAL AND STATE LEVEL. I HAVE SERVED AS CHIEF ADMINISTRATIVE OFFICER FOR SAN DIEGO UNIFIED SCHOOL DISTRICT AS WELL AS A BOARD MEMBER ON CORONADO UNIFIED SCHOOL DISTRICT'S BOARD. I UNDERSTAND HOW "THE SYSTEM" WORKS!

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

I HAVE BEEN VERY INVOLVED IN MY LOCAL COMMUNITY, AND HAVE SERVED AS SCHOOL BOARD MEMBER, PORT COMMISSIONER FOR CORONADO, OFFICER IN ROTARY, AND CHURCH ELDER. I HAVE BEEN ELECTED DEPUTY AND VICE PRESIDENT OF THE CORONADO SCHOOL BOARD.

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

FUNDING REMAINS THE BIGGEST PROBLEM FOR PUBLIC SCHOOLS IN CALIFORNIA. INADEQUATE FUNDS AND THE "BOOM OR BUST" NATURE OF FUND AVAILABILITY IS A CONTINUING CHALLENGE. CSBA ALREADY HELPS A GREAT DEAL, BUT THERE IS MORE THAT CAN BE DONE.

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

Signature: Louis M. Smith

Date: 1/4/2017

Lou Smith

Lou Smith was born and raised in Milwaukee, Wisconsin. He obtained his undergraduate degree in Civil Engineering from Marquette University there and (later) his Master's Degree from Purdue.

After obtaining his commission through the Navy's NROTC program, Lou went into the Navy's Civil Engineer Corps, and spent his first few years in the Seabees, doing three tours in Vietnam. He then did several tours in facilities maintenance and construction, moving from Pearl Harbor, Hawaii to Brunswick, Maine to Omaha, Nebraska to Washington DC to Keflavik, Iceland. The tour in Iceland was followed by assignments in Washington, San Francisco, and a command tour in San Diego. From there, Lou was transferred back to Washington where he was selected for the rank of Rear Admiral. He served (again) in the Pentagon, this time as the Navy's Director of Shore Activities. In 1998, Lou was selected for promotion again. This time, as a two-star Admiral, he took command of the Naval Facilities Engineering Command. In this position, he also served as the Chief of Civil Engineers for the Navy.

Lou retired from the Navy in late 2000 and went to work for the San Diego Unified School District leading their execution of a \$1.5 billion school bond. Despite the program being more than two years behind schedule at the time, it ultimately finished under budget and ahead of schedule. Lou was then promoted to head of all Administrative Operations for this, the second-largest school district in California.

Later, Lou joined Sharp Healthcare as their Vice President of Facilities. In this position, he directly oversaw all of the facilities maintenance and construction for the largest Healthcare System in San Diego County. This also involved the construction of two new, \$150M hospitals in the San Diego area. Lou later retired from Sharp.

In 2009 Lou was appointed by the City of Coronado to be their representative on the Board of Port Commissioners overseeing the operation of the Unified Port of San Diego. In 2012, Lou was elected Chairman of the Board by his fellow Commissioners.

Lou is a Registered Professional Civil Engineer. He is a Fellow and Past National President of the Society of American Military Engineers. He serves on the Board of Directors of Sharp Coronado Hospital as well as several other organizations. He is a proud member of Coronado Rotary, and is active at Sacred Heart Parish. Lou and his wife, Susan, have been married for 45 years and have two sons. His current term on the school board runs through 2018.

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: <u>Cipriano Vargas</u>		CSBA Region-subregion #: <u>17</u>
District or COE Name: <u>Vista USD</u>		Years on board: <u>1st Year</u>
Profession: <u>Teacher</u>	Contact Number: <u>760-213-4498</u>	E-mail: <u>cvargas.trustee@gmail.com</u>
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____		

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

I am a first generation college graduate and an early childhood educator. Education is something that is very important to me because of the impact it has had on my life. I am interested in becoming a delegate because I want to bring in a first-hand perspective as a former English Language Learner. I have served on the California State University Board of Trustees and I am knowledgeable about Higher Education issues and how they correlate with K-12. I also have experience lobbying our state legislature and the process of advocating through the legislative process. I hope to bring my experiences as a teacher, as an advocate in order to support CSBA and continue with an agenda that benefits our students.

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

I am recently elected board member of Vista Unified School District. I am proud graduate of our public schools in Vista where I was involved with the Future Farmers of America and Character Leaders. In addition, I currently serve on the California State University San Marcos Alumni Board. I am a volunteer for the National Latino Research Center, a community research organization from the university. I recently participated in the CSBA Annual Education Conference and look forward to expanding on their work to better improve the outcomes for our kids in California

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

As a district that is part of CSBA, I want to know what districts are being effective in their work as governing boards and how we can replicate that. There is opportunity to leverage CSBA resources and research to better inform board members as we move into a new year under a new president. There is a lot of questions of what a new administration with a new secretary of education will mean to public schools and the governing boards. CSBA will be instrumental and help guide the conversations that will best enable us to serve our students. A theme across the CSBA educational conference was a call to action and I look forward to being part of that process.

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

Signature: 

Date: December 12, 2016