

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, MARCH 12, 2015 • 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. Nancy Orr, Clerk
 - Ms. Siena Randall, Member
 - Mr. Dave Clark, Member
 - Mr. David Ross, Member
 - Ms. Jill Vinson, Superintendent
 - D. Approval of agenda for March 12, 2015
All items are action unless labeled information
 - E. Approve minutes from the regular meeting of February 10, 2015 **A**
- II. HEARING SESSION
- A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*
 - B. Cardiff Elementary Teachers Association
 - C. ELAC/DELAC
 - D. School Site Council
 - E. Cardiff SEA
 - F. School Reports
 - G. Reports on Workshops/Conference
 - H. Superintendent's Report

III. CONSENT CALENDAR

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

- A. Approval of Current Business Items:
 - 1. Purchase Orders
 - 2. Commercial Warrants #14-021033 to #14-024236 \$125,883 **B**
 - 3. Payroll Warrants, February, 2015, \$ 606,167
- B. Enrollment Report as of 03/06/15 **C**
- C. Removal of items from Consent Calendar
- D. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Budget Update (**Information**)
- B. Approve budget changes through January 31, 2015 **D**
- C. Authorize District certification of second period interim state report **E**
for period ending January 31, 2015
- D. Approve budget assumptions for 2015-16 **F**

V. GENERAL FUNCTIONS

- A. Approve Interdistrict Attendance Agreements for 2015-16 with
the following school districts:

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
- C. 2015 CSBA Delegate Assembly Election Region 17 (7) vacancies **G**

VI. FUTURE AGENDA ITEMS

VII. 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

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MINUTES OF FEBRUARY 10, 2015

The regular meeting of the Governing Board of the Cardiff School District was held on Tuesday, February 10, 2015 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 5:12 p.m. Trustees and visitors were led in the pledge of allegiance.

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

Members absent: None

Administrators
present: Vinson, Kissell, Parker

Visitors: Trish d'Entremont, CETA

The agenda for February 10, 2015 was approved as presented.

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

The minutes from the regular meeting of January 21, 2015 were approved as written.

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

Hearing Session:

- Trish d'Entremont thanked the Board for the salary increase and said staff is appreciative of the support.
- Principal Kissell reported Marta Reinoso demonstrated an ELD lesson to the ELAC/DELAC committee at their last meeting.
- SSC will meet on February 24th.
- SEA is busy with preparations for the Gala.

Exhibit A

Hearing Session continued:

- Julie Parker reported Kindergarten started full day on January 26. TK will remain on the half-day schedule. The Kiwanis Club book mobile was on site giving out books. The jog-a-thon is on Friday.
- Brian Kissell reported La Jolla Playhouse performed the "Astronauts Farm Workers" play for the 3rd, 4th, and MAC classes. Fourth grade is getting ready for their field trip to visit the missions, and fifth graders are prepping for colonial days. Sixth grade completed a math project that involved a scale model of Hagrid.
- Siena Randall reported on her attendance to the City Liaison Committee meeting. The meeting included updates from San Dieguito's improvement plans and rezoning updates. She also gave a safe routes update.
- Nancy Orr reported on the attendance to the Legislative Action Network meeting at San Dieguito. In attendance were State Assemblyman Rocky Chavez and Senator Marty Block. Ms. Vinson gave a presentation on the need for Common Core money.
- Superintendent Vinson reported the SF2 Spring Symposium is on March 19th. Ms. Vinson along with a small group of teachers will be visiting Marshall Elementary on Thursday to see how they are implementing their JTL program. The Tax Assessors meeting is on February 13th in Solana Beach if any member is interested in attending. The planting day is scheduled for Saturday, March 7th from 9-1. Superintendent Vinson and Sandie Luehrs had a good conversation with a representative from SDCOE regarding Prop 39 funds. They will be working with him on next steps and will not likely have any projects started this summer.

The consent calendar was approved as presented.

MOTION: Clark

SECOND: Orr

AYES: Clark, Orr, Randall, Ross, Whitehouse

NOES: 0

The Director of Fiscal Services reported that due to the concern of skyrocketing energy costs, the CBO's in the county are setting up a meeting with key Legislators or staff members, PUC Reps, and SDG&E reps to begin discussions on the possibility of putting schools in a separate rate structure.

The ratification of the Collective Bargaining Agreement between Cardiff Elementary Teachers' Association (CETA) and Cardiff School District was approved.

MOTION: Orr

SECOND: Ross

AYES: Clark, Orr, Randall, Ross, Whitehouse

NOES: 0

The AB 1200 document for certificated and classified employees was approved.

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

The approval of a 2% increase in compensation for current Classified employees was approved.

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

The approval of a 2% increase in compensation for current Classified Confidential/Classified Management employees was approved.

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

The approval of a 2% increase in compensation for current Certificated Management employees was approved.

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

The renewal of the superintendent's contract was approved.

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

The request from employee #350-329 for a reduced workload request for the 2015-16 school year was deferred to closed session for discussion.

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 7:30 p.m.

The request for a reduced workload from employee #350-329 for the 2015-16 school year was denied.

MOTION: Orr

SECOND: Whitehouse

AYES: Clark, Orr, Randall, Ross, Whitehouse

NOES: 0

There being no other business to come before the Board, the meeting was adjourned at 7:35 p.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

2014-2015 Purchase Order Listing

Date	PO#	Fund	Resource	Goal	Func.	Object	Site	Supplier	Description	Amount
Instructional Supplies										
2/7	467	0100	0000000	1110	1000	4300000	222	LAKESHORE	instructional supplies	245.88
2/7	460	0100	0000000	1110	1000	4300000	111	MCGRW-HILL	instructional supplies	373.65
2/11		0100	0000000	1110	1000	4300000	000	CYNTHIA JENSON ELLIOT	gardening supplies	115.12
2/11	409	0100	0000000	1110	1000	4300000	222	SOUTHWEST SCHOOL SUPPLY	instructional supplies	61.69
2/11	457	0100	0000000	1110	1000	4300000	222	SOUTHWEST SCHOOL SUPPLY	instructional supplies	62.42
2/11	418	0100	0000000	1110	1000	4300000	222	SOUTHWEST SCHOOL SUPPLY	instructional supplies	48.64
2/11	475	0100	0000000	1110	1000	4300000	222	SOUTHWEST SCHOOL SUPPLY	instructional supplies	97.09
2/12	461	0100	6500000	5770	1110	4300000	000	PEARSON EDUCATION INC.	testing materials	153.91
2/12	307	0100	6500000	5770	1120	4300000	222	PEARSON EDUCATION INC.	testing materials	566.40
2/25	444	0100	0000068	1110	1000	4300005	111	AMAZON	technology supplies	51.80
2/25	474	0100	0000000	1110	1000	4300000	222	OFFICE DEPOT	instructional supplies	60.70
2/25	472	0100	0000066	1110	1000	4300000	222	AMAZON	Scanner protection plan	43.82
2/25	472	0100	0000066	1110	1000	4300000	222	AMAZON	Scanner	498.49
2/25	470	0100	6500000	5770	1110	4300000	000	PRO-ED	testing materials	302.50
2/25	477	0100	6500000	5770	3120	4300000	000	OFFICE DEPOT	instructional supplies	17.27
2/26	473	0100	0000000	1110	1000	4300000	222	ERIC ARMIN INC.	instructional supplies	50.18
2/26	463	0100	0000000	1110	1000	4300000	111	USI INC.	Laminating film	453.44
										3203.00

Non-Instructional Supplies										
2/7	19922	0100	8150000	0000	8110	4300000	000	SHELL	automotive/gas	153.56
2/11		0100	0000000	0000	2700	4300000	111	BRIAN KISSELL	meeting supplies	14.99
2/11	476	0100	0000000	0000	7100	4300000	000	SOUTHWEST SCHOOL SUPPLY	office supplies	16.61
2/11	139	0100	8150000	0000	8110	4300000	000	HOME DEPOT CREDIT SERVICES	maintenance Supplies	759.16
2/11	459	0100	0000000	1110	1000	4300000	111	LOCKDOWN MAGNET	custodial supplies	162.50
2/11	458	0100	0000000	1110	1000	4300000	111	WAXIE SANITARY SUPPLY	custodial supplies	296.75
2/12	464	0100	6300000	1110	1000	4300005	111	The Tree House, Inc.	printer/phaser	452.75
2/25	477	0100	0000000	0000	7100	4300000	000	OFFICE DEPOT	office supplies	80.77
2/25	477	0100	0000000	0000	7200	4300000	000	OFFICE DEPOT	office supplies	131.72
2/25	479	0100	0000000	0000	7200	4300000	000	OFFICE DEPOT	office supplies	43.97
2/25	478	0100	0000000	0000	7200	4300000	000	SOUTHWEST SCHOOL SUPPLY	office supplies	198.24
2/25		0100	8150000	0000	8110	4300000	000	MISSION FEDERAL CREDIT UNION	automotive/maintenance	88.64
2/25	416	0100	6300000	1110	1000	4300005	222	The Tree House, Inc.	printer/phaser	865.08
2/26		0100	0000000	0000	7100	4300000	000	THOMSON REUTERS - WEST	resource materials	195.50
										3460.24

4000 (SUPPLIES) TOTALS: BALANCE: \$377,147 ACCUMULATED BALANCE: \$292,727 REMAINING BALANCE: \$84,420

Utilities										
2/6	19931	0100	0000000	0000	8200	5500003	111	SAN DIEGUITO WATER DISTRICT	Services 12/29/14 to 1/28/15	1438.18
2/7		0100	0000000	0000	7200	5900001	000	AT&T	Services for January 2015	1934.78
2/11	236	0100	0000000	0000	8200	5500002	111	EDCO WASTE & RECYCLE	Services for January 2015	426.64
2/11	236	0100	0000000	0000	8200	5500002	222	EDCO WASTE & RECYCLE	Services for January 2015	426.64
2/11	236	0100	0000000	0000	8200	5500002	222	EDCO WASTE & RECYCLE	extra pick up	39.55
2/11	19931	0100	0000000	0000	8200	5500003	000	SAN DIEGUITO WATER DISTRICT	services 11/24/14 to 1/26/15	1903.34
2/11		0100	0000000	0000	7200	5900001	000	AT&T	Services for January 2015	912.57
2/12	19931	0100	0000000	0000	8200	5500003	000	SAN DIEGUITO WATER DISTRICT	Services 12/1/14 to 2/2/15	484.16
2/21	19935	0100	0000000	0000	8200	5500001	111	San Diego Gas & Electric	Services for January 2015	6353.36
2/21	19935	0100	0000000	0000	8200	5500001	222	San Diego Gas & Electric	Services for January 2015	3757.44
2/25		0100	0000000	0000	7200	5900001	000	AT&T	Services for 1/4 through 2/3	376.64
										18053.30

Services										
2/5		0100	0000000	0000	7100	5200000	000	JILL VINSON	Superintendent Symposium ACSA	119.06
2/6	19951	0100	3327000	5770	3110	5800000	000	NORTH COUNTY LIFELINE	Services for January 2015	1344.84
2/7	19910	0100	0000000	0000	7100	4300000	000	ROTARY CLUB OF ENCINITAS	Jan 2015 Statement	50.00
2/7	19926	0100	8150000	0000	8110	5600000	000	LEE'S LOCK & SAFE	Maintenance services	98.50
2/7	19942	0100	0000000	0000	7200	5800000	000	CINTAS CORP.	Services for December 2014	102.48
2/7		0100	0000000	0000	8200	5800000	000	WAXIE SANITARY SUPPLY	Carpet Cleaner Rental	851.31
2/11	180	0100	0000000	5001	3600	5100000	000	CARE-A-VAN TRANSPORT	transportation	7704.40
2/11	19978	0100	0000000	0000	7100	5200000	000	SCHOOL SERVICES OF CA, INC.	Governor's Budget Workshop	195.00

2/11	19926	0100	8150000	0000	8110	5600000	000	LEE'S LOCK & SAFE	Maintenance services	121.28
2/11	19934	0100	0000000	0000	8200	5600000	111	PRUDENTIAL OVERALL SUPPLY	Services for January 2015	75.00
2/11	19934	0100	0000000	0000	8200	5600000	222	PRUDENTIAL OVERALL SUPPLY	Services for January 2015	67.43
2/11	19934	0100	0000000	0000	8200	5600000	000	PRUDENTIAL OVERALL SUPPLY	Services for January 2015	5.50
2/11	19974	0100	6500000	5770	1190	5800000	000	LEAPS-N-BOUNDS	Occupational Therapy services	4040.00
2/11	19929	0100	0000000	0000	7200	5800000	000	STATE OF CALIFORNIA	Fingerprinting	32.00
2/12	19939	0100	0000000	0000	8200	5500003	111	ARROWHEAD	Services for January 2015	26.99
2/12	19939	0100	0000000	0000	8200	5500003	222	ARROWHEAD	Services for January 2015	52.75
2/12	19939	0100	0000000	0000	8200	5500003	000	ARROWHEAD	Services for January 2015	26.06
2/12	19942	0100	0000000	0000	7200	5800000	000	CINTAS CORP.	Services for January 2015	51.24
2/19		0100	0000000	1110	2140	5800000	000	UC REGENTS, UCSD	Professional Development	140.00
2/21		0100	0000003	1110	1000	5600000	000	PC REPAIR CENTER	technology repair	123.20
2/21	19949	0100	6500000	5770	1190	5800000	000	DEPENDABLE NURSING, LLC	Nursing Services	1716.00
2/21	19951	0100	3327000	5770	3110	5800000	000	NORTH COUNTY LIFELINE	Services for November 2014	1344.84
2/25	180	0100	0000000	5001	3600	5100000	000	CARE-A-VAN TRANSPORT	transportation	5747.40
2/25		0100	0000000	0000	7100	5200000	000	MISSION FEDERAL CREDIT UNION	Superintendent Symposium ACSA	716.04
2/25		0100	0000000	0000	7100	5200000	000	MISSION FEDERAL CREDIT UNION	Professional Development Expenses	49.52
2/25		0100	0000000	0000	7100	5200000	000	MISSION FEDERAL CREDIT UNION	SF2 Spring Symposium	361.20
2/25	480	0100	0000000	0000	2420	5600000	000	APPLE INC.	technology repair	467.32
2/25		0100	0000000	0000	7200	5800000	000	MISSION FEDERAL CREDIT UNION	Business Services	106.92
2/26		0100	0000000	0000	7100	5300000	000	Small School Districts' Assoc.	Annual Membership	1000.00
2/26	19920	0100	0000000	0000	8200	5500004	111	AMERICAN PEST CONTROL	Services for January 2015	60.00
2/26	19920	0100	0000000	0000	8200	5500004	222	AMERICAN PEST CONTROL	Services for January 2015	96.00
2/26	329	0100	0000000	1110	2140	5800000	000	JUST THINK LITERACY, LLC	Professional Development	1500.00
2/26	329	0100	0000000	1110	2140	5800000	000	JUST THINK LITERACY, LLC	Professional Development	2200.00
2/26	19914	0100	0000000	0000	7200	5900002	000	FEDEX	Services for January 2015	73.36
2/26	19971	0100	8150000	0000	8110	5800000	000	WESTERN FIRE PROTECTION, INC.	Quarterly Inspection	297.00
	19978	0100	0000000	0000	7200	5200000	000	SCHOOL SERVICES OF CA, INC.	Governer's Budget Workshop	195.00
										31157.64

Professional Contracts

2/5	149	0100	0000000	1110	1000	5600000	111	Canon Financial Services, Inc.	Lease payment: Dec 2014 & Jan 2015	1512.76
2/5	149	0100	0000000	1110	1000	5600000	222	Canon Financial Services, Inc.	Lease payment: Dec 2014 & Jan 2015	1508.74
2/5		0100	6500000	5730	3600	5800000	000	BABAK YAZDANI	Transportation	448.50
2/5	19956	0100	0000000	0000	7100	5800000	000	TECHMASTERS	Consulting services Nov 2014	187.50
2/5		0100	0000000	0000	7100	5800000	000	TECHMASTERS	Consulting services Jan 2015	375.00
2/5	393	0100	0000000	0000	8200	5800000	111	J.M.D.LANDSCAPE INC.	Landscape maintenance	1740.00
2/5	397	0100	0000000	0000	8200	5800000	111	J.M.D.LANDSCAPE INC.	Landscape maintenance	1970.00
2/5	422	0100	0000000	0000	8200	5800000	111	J.M.D.LANDSCAPE INC.	Landscape maintenance	172.50
2/5	215	0100	0000000	0000	8200	5800000	000	J.M.D.LANDSCAPE INC.	Services for December 2014	3360.00
2/10	395	0100	0000000	0000	8200	5800000	111	J.M.D.LANDSCAPE INC.	Landscape maintenance	490.00
2/12	19909	0100	0000000	0000	7200	5600000	000	TOSHIBA FINANCIAL SERVICES	January 2015	21.26
2/25	215	0100	0000000	0000	8200	5800000	000	J.M.D.LANDSCAPE INC.	Services for September 2014	3360.00
2/25	215	0100	0000000	0000	8200	5800000	000	J.M.D.LANDSCAPE INC.	Services for January 2015	3360.00
2/26	19946	0100	0000000	0000	2700	5600000	111	PITNEY BOWES GLOBAL	January Lease Payment	140.05
2/26	19946	0100	0000000	0000	2700	5600000	222	PITNEY BOWES GLOBAL	January Lease Payment	140.05
2/26	19946	0100	0000000	0000	7200	5600000	000	PITNEY BOWES GLOBAL	January Lease Payment	140.05
2/26	19955	0100	0000000	0000	7100	5800005	000	STUTZ, ARTIANO, SHINOFF & HOLTZ	Services for January 2015	440.25
2/26	19894	0100	0000000	0000	7191	5800000	000	WILKINSON HADLEY KING & CO.	Final billing 2013-14 Audit	960.00
2/26	330	0100	8150000	0000	8110	5800000	000	TRANE U.S. INC.	Service Agreement	2087.50
										22414.16

5000 (SERVICES) TOTALS: BALANCE: \$863,599 ACCUMULATED BALANCE: \$551,598 REMAINING BALANCE: \$312,001

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of March 5, 2015

CARDIFF				ADA HARRIS			
	BOYS	GIRLS			BOYS	GIRLS	
TK Paccione	<u>12</u>	<u>7</u>	19	3 Peery	<u>15</u>	<u>9</u>	24
			TOT TK	3 Switzler	<u>14</u>	<u>8</u>	22
K Bjorstad	<u>12</u>	<u>9</u>	21				TOT 3
K Kulbacki	<u>12</u>	<u>9</u>	21				<u>46</u>
K McNamara	<u>8</u>	<u>9</u>	17				
K Stone	<u>12</u>	<u>8</u>	20				
			TOT K				
			<u>79</u>				
1 Carter	<u>7</u>	<u>13</u>	20	4 Ford	<u>12</u>	<u>9</u>	21
1 Froke	<u>7</u>	<u>11</u>	18	4 Green	<u>11</u>	<u>12</u>	23
1 Hall	<u>8</u>	<u>9</u>	17	4 Price	<u>12</u>	<u>9</u>	21
1 Sallans	<u>8</u>	<u>10</u>	18	4 Trees	<u>13</u>	<u>10</u>	23
1 Doui/Boye	<u>7</u>	<u>8</u>	15	4 Herr/d'Entre	<u>10</u>	<u>14</u>	24
			TOT 1				TOT 4
			<u>88</u>				<u>112</u>
2 Easson	<u>7</u>	<u>13</u>	20	5 Ensberg	<u>13</u>	<u>10</u>	23
2 Gust/Stua	<u>9</u>	<u>10</u>	19	5 Murray	<u>15</u>	<u>9</u>	24
2 Kavan	<u>9</u>	<u>10</u>	19	5 Yant	<u>14</u>	<u>10</u>	24
2 Payte	<u>10</u>	<u>11</u>	21	5 Herr/d'Entre	<u>9</u>	<u>6</u>	15
2 Redding	<u>11</u>	<u>9</u>	20				TOT 5
2 Doui/Boy	<u>10</u>	<u>5</u>	15				<u>86</u>
			TOT 2				
			<u>114</u>				
3 Hamilton	<u>11</u>	<u>13</u>	24	6 Brice	<u>12</u>	<u>11</u>	23
3 Pacetti/Paz	<u>11</u>	<u>13</u>	24	6 Heyer	<u>14</u>	<u>9</u>	23
3 Doui/Boy	<u>8</u>	<u>6</u>	14	6 Jewell	<u>14</u>	<u>11</u>	25
			TOT 3	6 Nguyen	<u>10</u>	<u>11</u>	21
			<u>62</u>	6 Therriault	<u>14</u>	<u>10</u>	24
							TOT 6
							<u>116</u>
SDC	<u>0</u>	<u>0</u>	TOT	SDC	<u>5</u>	<u>1</u>	TOT
			<u>0</u>				<u>6</u>
Boy/Girl Subtotal	<u>179</u>		<u>183</u>	Boy/Girl Subtotal	<u>207</u>		<u>159</u>
SCHOOL TOTAL	<u>362</u>			SCHOOL TOTAL	<u>366</u>		
DISTRICT TOTAL	<u>728</u>						

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

March 12, 2015

ITEM: APPROVE BUDGET CHANGES THROUGH 1/31/2015

BACKGROUND

The Governing Board must approve budget changes. "NEW FUNDS" represents new income and expenses and "MISCELLANEOUS CHANGES" are increases/decreases to expenditure accounts for a variety of reasons.

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes. Most of the changes are due to the negotiated salary increase.

FINANCIAL IMPLICATIONS

The changes are as follows:

Certificated Salaries	Increase	\$ 48,864
Classified Salaries	Increase	\$ 24,949
Employee Benefits	Increase	\$ 55,730
Books/supplies	Increase	\$ 7,700
Other Services	Increase	\$ 49,136
TOTAL EXPENDITURES		\$186,379
Income	Increase	\$161,947

RECOMMENDATION

It is recommended that the board approve the budget changes through January 31, 2015.

BUDGET CHANGES Thru 1/31/2015

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		<u>Salaries</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Supplies</u>	<u>Services</u>	<u>Equipment</u>	<u>Outgo</u>	<u>Revenue</u>	<u>Source</u>
CARRYOVER										
Mental Health Funds						6,799			6,799	Federal
NEW FUNDS										
Property Taxes									80,000	Rev Limit
Special Ed Property Taxes									880	Rev Limit
Old Mandated Cost claims									43,173	State
6th Grade Camp						24,230			29,230	Local
						9,743				
Grant						1,100			1,100	Local
iPad Insurance						7,409			7,409	Local
Health/Board Members				6,561					6,561	local
Special Ed						(5,645)			(13,205)	Local
MISC CHANGES										
Negotiated increase		48,864	24,949	49,169						
plus miscellaneous changes										
Maintenance projects					7,700	5,500				
TOTAL		48,864	24,949	55,730	7,700	49,136	-	-	161,947	

BUDGET CHANGES Thru 1/31/2015

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		<u>Salaries</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Supplies</u>	<u>Services</u>	<u>Equipment</u>	<u>Outgo</u>	<u>Revenue</u>	<u>Source</u>
CARRYOVER										
Mental Health Funds						6,799			6,799	Federal
NEW FUNDS										
Property Taxes									80,000	Rev Limit
Special Ed Property Taxes									880	Rev Limit
Old Mandated Cost claims									43,173	State
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TOTAL		48,864	24,949	55,730	7,700	49,136	-	-	161,947	

**CARDIFF SCHOOL DISTRICT
YEAR TO DATE SUMMARY
2014/15**

		June 2015 Board <u>ADOPTED</u>	Thru 10/31 Budget <u>Changes</u>		THRU 10/31 <u>REVISED</u>	Thru 1/31 Budget <u>Changes</u>	THRU 1/31 <u>REVISED</u>
BEGINNING BALANCE		2,308,937			2,096,533		2,096,533
	Restricted				366,326		366,326
	TOTAL				2,462,859		2,462,859
REVENUES	Revenue Limit/LCFF Sources	6,835,239			6,835,239	80,880	6,916,119
	Federal Revenue	221,443	(60,501)		160,942	6,799	167,741
	State Revenue	182,544	1		182,545	43,173	225,718
	Local Revenue-Restricted	305,639			305,639	(13,205)	292,434
	SEA-Salaries	140,575			140,575		140,575
	All Other Local Revenue	258,104	11,545		269,649	44,300	313,949
	TOTAL REVENUE	7,943,544	(48,955)		7,894,589	161,947	8,056,536
EXPENDITURES	Certificated Salaries	4,101,300	88		4,101,388	48,864	4,150,252
	Classified Salaries	1,229,057	30,479		1,259,536	24,949	1,284,485
	Benefits	1,152,546	14,149		1,166,695	55,730	1,222,425
	Books/Supplies	252,649	124,498		377,147	7,700	384,847
	Services	814,282	49,317		863,599	49,136	912,735
	Equipment	0	0		0		0
	Tuition - Special Ed Regional	151,315	3,500		154,815		154,815
	Debt Service - iPad Lease #1	75,484			75,484		75,484
	Debt Service - iPad Lease #2	65,442			65,442		65,442
	TOTAL EXPENDITURES	7,842,075	222,031		8,064,106	186,379	8,250,485
EXCESS/DEFIENCY		101,469			(169,517)		(193,949)
TRANSFERS OUT	To Deferred Maint-State Match	(78,421)			(78,421)		(78,421)
TRANSFERS IN	From Fund 2519				0		0
ENDING BALANCE	Ending Balance	2,331,985			2,214,921		2,190,489
RESERVES	Nonspendable (Revolving Cash)	1,500			1,500		1,500
	Mental Health	271,246			159,567		158,334
	Common Core						
	Energy Funds				51,822		51,822
NET ENDING BALANCE		2,059,239			2,002,032		1,978,833
EXPENDITURES					8,064,106		8,250,485
20%					1,612,821		1,650,097
25%					2,016,027		2,062,621
STATE MINIMUM RESERVE (4% of Expenditures & transfers out)		276,399			325,701		333,156

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

March 12, 2015

ITEM: **AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM
BUDGET STATE REPORT FOR PERIOD ENDING JANUARY 31,
2015**

BACKGROUND

Each year, the California State Department of Education requires that districts submit Interim Reports on the status of the district budget to reflect revenues 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, 2015 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 stage for any budget revisions or personnel action, 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 12, 2015

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: Sandie Luehrs

Telephone: 760-632-5890

Title: Director, Fiscal Services

E-mail: sandie.luehrs@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	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	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 (2013-14) 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	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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)	X	
S8		• 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	6,810,582.00	6,890,582.00	3,912,941.07	6,890,582.00	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	115,985.00	159,158.00	89,956.31	159,158.00	0.00	0.0%
4) Other Local Revenue		8600-8799	398,679.00	454,524.00	300,218.94	454,524.00	0.00	0.0%
5) TOTAL, REVENUES			7,325,246.00	7,504,264.00	4,303,116.32	7,504,264.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,594,011.00	3,655,802.00	1,946,321.16	3,655,802.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,040,497.00	1,137,026.00	667,087.97	1,137,026.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,001,306.00	1,080,041.00	550,066.96	1,080,041.00	0.00	0.0%
4) Books and Supplies		4000-4999	165,640.00	214,289.00	151,929.39	214,289.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	652,608.00	729,276.00	456,268.49	729,276.00	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	140,926.00	144,426.00	144,427.43	144,426.00	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			6,594,988.00	6,960,860.00	3,916,101.40	6,960,860.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			730,258.00	543,404.00	387,014.92	543,404.00		
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	78,421.00	78,421.00	0.00	78,421.00	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	(672,537.00)	(666,420.00)	0.00	(666,420.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(750,958.00)	(744,841.00)	0.00	(744,841.00)		

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)			(20,700.00)	(201,437.00)	387,014.92	(201,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,181,770.68	2,181,770.68		2,181,770.68	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)			2,181,770.68	2,181,770.68		2,181,770.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,181,770.68	2,181,770.68		2,181,770.68		
2) Ending Balance, June 30 (E + F1e)			2,161,070.68	1,980,333.68		1,980,333.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,159,570.68	1,978,833.68		1,978,833.68		

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	396,742.00	396,742.00	262,072.00	396,742.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	144,176.00	144,176.00	72,796.00	144,176.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	53,850.00	53,850.00	26,393.60	53,850.00	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	6,013,052.00	6,088,052.00	3,345,432.91	6,088,052.00	0.00	0.0%
Unsecured Roll Taxes		8042	202,762.00	207,762.00	208,176.96	207,762.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,930.40)	0.00	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			6,810,582.00	6,890,582.00	3,912,941.07	6,890,582.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	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			6,810,582.00	6,890,582.00	3,912,941.07	6,890,582.00	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		
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						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		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								
Current Year	6355-6360	8311						
Prior Years	6355-6360	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	20,185.00	63,358.00	63,358.00	63,358.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	95,800.00	95,800.00	26,598.31	95,800.00	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%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	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			115,985.00	159,158.00	89,956.31	159,158.00	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	123,254.00	123,254.00	76,071.20	123,254.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,545.47	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	267,425.00	323,270.00	221,602.27	323,270.00	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			398,679.00	454,524.00	300,218.94	454,524.00	0.00	0.0%
TOTAL, REVENUES			7,325,246.00	7,504,264.00	4,303,116.32	7,504,264.00	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	3,217,580.00	3,254,139.00	1,723,106.14	3,254,139.00	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	376,431.00	401,663.00	223,215.02	401,663.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,594,011.00	3,655,802.00	1,946,321.16	3,655,802.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	248,407.00	262,781.00	164,952.98	262,781.00	0.00	0.0%
Classified Support Salaries		2200	244,644.00	253,225.00	165,368.08	253,225.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	112,786.00	125,853.00	66,450.36	125,853.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	358,923.00	378,332.00	217,292.27	378,332.00	0.00	0.0%
Other Classified Salaries		2900	75,737.00	116,835.00	53,024.28	116,835.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,040,497.00	1,137,026.00	667,087.97	1,137,026.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	341,732.00	362,350.00	176,527.69	362,350.00	0.00	0.0%
PERS		3201-3202	105,697.00	117,059.00	65,455.12	117,059.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	131,955.00	142,645.00	77,855.37	142,645.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	331,189.00	361,462.00	179,213.30	361,462.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,494.00	2,651.00	1,312.38	2,651.00	0.00	0.0%
Workers' Compensation		3601-3602	83,139.00	88,774.00	46,674.29	88,774.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,100.00	5,100.00	3,028.81	5,100.00	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			1,001,306.00	1,080,041.00	550,066.96	1,080,041.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	31,600.00	17,600.00	6,366.93	17,600.00	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	134,040.00	196,689.00	145,562.46	196,689.00	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			165,640.00	214,289.00	151,929.39	214,289.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	168,560.00	168,560.00	79,978.80	168,560.00	0.00	0.0%
Travel and Conferences		5200	29,950.00	19,668.00	14,179.69	19,668.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	13,060.00	12,854.90	13,060.00	0.00	0.0%
Insurance		5400-5450	33,123.00	33,123.00	31,309.00	33,123.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,200.00	197,200.00	137,626.72	197,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,150.00	54,129.00	14,747.09	54,129.00	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	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	162,365.00	230,336.00	155,206.45	230,336.00	0.00	0.0%
Communications		5900	28,200.00	28,200.00	10,365.84	28,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			652,608.00	729,276.00	456,268.49	729,276.00	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	3,500.00	3,500.00	3,500.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
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	9,825.00	9,825.00	9,825.60	9,825.00	0.00	0.0%
Other Debt Service - Principal		7439	131,101.00	131,101.00	131,101.83	131,101.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			140,926.00	144,426.00	144,427.43	144,426.00	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			6,594,988.00	6,960,860.00	3,916,101.40	6,960,860.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	78,421.00	78,421.00	0.00	78,421.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			78,421.00	78,421.00	0.00	78,421.00	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	(672,537.00)	(666,420.00)	0.00	(666,420.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(672,537.00)	(666,420.00)	0.00	(666,420.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(750,958.00)	(744,841.00)	0.00	(744,841.00)	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	24,657.00	25,537.00	6,635.00	25,537.00	0.00	0.0%
2) Federal Revenue		8100-8299	221,443.00	167,741.00	5,960.00	167,741.00	0.00	0.0%
3) Other State Revenue		8300-8599	66,560.00	66,560.00	44,825.35	66,560.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305,639.00	292,434.00	170,202.00	292,434.00	0.00	0.0%
5) TOTAL, REVENUES			618,299.00	552,272.00	227,622.35	552,272.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	507,289.00	494,450.00	280,093.52	494,450.00	0.00	0.0%
2) Classified Salaries		2000-2999	188,558.00	147,460.00	86,495.60	147,460.00	0.00	0.0%
3) Employee Benefits		3000-3999	151,246.00	142,384.00	74,906.31	142,384.00	0.00	0.0%
4) Books and Supplies		4000-4999	87,009.00	170,558.00	129,777.03	170,558.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	161,674.00	183,459.00	78,779.82	183,459.00	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	151,315.00	151,315.00	38,632.66	151,315.00	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			1,247,091.00	1,289,626.00	688,684.94	1,289,626.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(628,792.00)	(737,354.00)	(461,062.59)	(737,354.00)		
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	672,537.00	666,420.00	0.00	666,420.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			672,537.00	666,420.00	0.00	666,420.00		

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)			43,745.00	(70,934.00)	(461,062.59)	(70,934.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	281,087.92	281,087.92		281,087.92	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)			281,087.92	281,087.92		281,087.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			281,087.92	281,087.92		281,087.92		
2) Ending Balance, June 30 (E + F1e)			324,832.92	210,153.92		210,153.92		
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	324,839.92	210,156.92		210,156.92		
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	(7.00)	(3.00)		(3.00)		

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	24,657.00	25,537.00	6,635.00	25,537.00	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			24,657.00	25,537.00	6,635.00	25,537.00	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	109,590.00	109,590.00	0.00	109,590.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,659.00	28,313.00	(25.00)	28,313.00	0.00	0.0%
Child Nutrition Programs		8220	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	62,656.00	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	29,838.00	29,838.00	5,985.00	29,838.00	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	1,700.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	7,000.00	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%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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			221,443.00	167,741.00	5,960.00	167,741.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	22,809.00	22,809.00	2,651.35	22,809.00	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%
School Based Coordination Program	7250	8590	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%
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%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	43,751.00	43,751.00	42,174.00	43,751.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			66,560.00	66,560.00	44,825.35	66,560.00	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%) Adjustment		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	305,639.00	292,434.00	170,202.00	292,434.00	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			305,639.00	292,434.00	170,202.00	292,434.00	0.00	0.0%
TOTAL, REVENUES			618,299.00	552,272.00	227,622.35	552,272.00	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	382,661.00	365,142.00	210,677.96	365,142.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	124,628.00	129,308.00	69,415.56	129,308.00	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			507,289.00	494,450.00	280,093.52	494,450.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	147,460.00	147,460.00	82,564.88	147,460.00	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	41,098.00	0.00	3,930.72	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			188,558.00	147,460.00	86,495.60	147,460.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,193.00	47,249.00	25,037.59	47,249.00	0.00	0.0%
PERS		3201-3202	22,194.00	17,357.00	9,979.32	17,357.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,389.00	17,062.00	9,904.95	17,062.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	47,661.00	48,858.00	23,236.87	48,858.00	0.00	0.0%
Unemployment Insurance		3501-3502	347.00	293.00	184.39	293.00	0.00	0.0%
Workers' Compensation		3601-3602	12,462.00	11,565.00	6,563.19	11,565.00	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			151,246.00	142,384.00	74,906.31	142,384.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,760.00	12,023.00	18,066.56	12,023.00	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	77,249.00	158,535.00	111,710.47	158,535.00	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			87,009.00	170,558.00	129,777.03	170,558.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	33,477.00	33,477.00	0.00	33,477.00	0.00	0.0%
Travel and Conferences		5200	3,470.00	1,603.00	549.00	1,603.00	0.00	0.0%
Dues and Memberships		5300	0.00	130.00	315.00	130.00	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	7,967.98	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	111,227.00	135,249.00	69,947.84	135,249.00	0.00	0.0%
Communications		5900	500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,674.00	183,459.00	78,779.82	183,459.00	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	151,315.00	151,315.00	38,632.66	151,315.00	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)			151,315.00	151,315.00	38,632.66	151,315.00	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			1,247,091.00	1,289,626.00	688,684.94	1,289,626.00	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	672,537.00	666,420.00	0.00	666,420.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			672,537.00	666,420.00	0.00	666,420.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			672,537.00	666,420.00	0.00	666,420.00	0.00	0.0%

2014-15 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	6,835,239.00	6,916,119.00	3,919,576.07	6,916,119.00	0.00	0.0%
2) Federal Revenue		8100-8299	221,443.00	167,741.00	5,960.00	167,741.00	0.00	0.0%
3) Other State Revenue		8300-8599	182,545.00	225,718.00	134,781.66	225,718.00	0.00	0.0%
4) Other Local Revenue		8600-8799	704,318.00	746,958.00	470,420.94	746,958.00	0.00	0.0%
5) TOTAL, REVENUES			7,943,545.00	8,056,536.00	4,530,738.67	8,056,536.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,101,300.00	4,150,252.00	2,226,414.68	4,150,252.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,229,055.00	1,284,486.00	753,583.57	1,284,486.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,152,552.00	1,222,425.00	624,973.27	1,222,425.00	0.00	0.0%
4) Books and Supplies		4000-4999	252,649.00	384,847.00	281,706.42	384,847.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	814,282.00	912,735.00	535,048.31	912,735.00	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	292,241.00	295,741.00	183,060.09	295,741.00	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			7,842,079.00	8,250,486.00	4,604,786.34	8,250,486.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101,466.00	(193,950.00)	(74,047.67)	(193,950.00)		
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	78,421.00	78,421.00	0.00	78,421.00	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			(78,421.00)	(78,421.00)	0.00	(78,421.00)		

2014-15 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,045.00	(272,371.00)	(74,047.67)	(272,371.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,462,858.60	2,462,858.60		2,462,858.60	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)			2,462,858.60	2,462,858.60		2,462,858.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,462,858.60	2,462,858.60		2,462,858.60		
2) Ending Balance, June 30 (E + F1e)			2,485,903.60	2,190,487.60		2,190,487.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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	324,839.92	210,156.92		210,156.92		
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	2,159,563.68	1,978,830.68		1,978,830.68		

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	396,742.00	396,742.00	262,072.00	396,742.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	144,176.00	144,176.00	72,796.00	144,176.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	53,850.00	53,850.00	26,393.60	53,850.00	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	6,013,052.00	6,088,052.00	3,345,432.91	6,088,052.00	0.00	0.0%
Unsecured Roll Taxes		8042	202,762.00	207,762.00	208,176.96	207,762.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,930.40)	0.00	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			6,810,582.00	6,890,582.00	3,912,941.07	6,890,582.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	24,657.00	25,537.00	6,635.00	25,537.00	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			6,835,239.00	6,916,119.00	3,919,576.07	6,916,119.00	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	109,590.00	109,590.00	0.00	109,590.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,659.00	28,313.00	(25.00)	28,313.00	0.00	0.0%
Child Nutrition Programs		8220	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	62,656.00	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	29,838.00	29,838.00	5,985.00	29,838.00	0.00	0.0%

2014-15 Second Interim
General Fund
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NCLB: Title III, Immigration Education Program	4201	8290	1,700.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	7,000.00	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%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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			221,443.00	167,741.00	5,960.00	167,741.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	20,185.00	63,358.00	63,358.00	63,358.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	118,609.00	118,609.00	29,249.66	118,609.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	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%
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%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	43,751.00	43,751.00	42,174.00	43,751.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			182,545.00	225,718.00	134,781.66	225,718.00	0.00	0.0%

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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	123,254.00	123,254.00	76,071.20	123,254.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,545.47	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	267,425.00	323,270.00	221,602.27	323,270.00	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	305,639.00	292,434.00	170,202.00	292,434.00	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			704,318.00	746,958.00	470,420.94	746,958.00	0.00	0.0%
TOTAL, REVENUES			7,943,545.00	8,056,536.00	4,530,738.67	8,056,536.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,600,241.00	3,619,281.00	1,933,784.10	3,619,281.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	124,628.00	129,308.00	69,415.56	129,308.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	376,431.00	401,663.00	223,215.02	401,663.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,101,300.00	4,150,252.00	2,226,414.68	4,150,252.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	395,867.00	410,241.00	247,517.86	410,241.00	0.00	0.0%
Classified Support Salaries		2200	244,644.00	253,225.00	165,368.08	253,225.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	112,786.00	125,853.00	66,450.36	125,853.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	358,923.00	378,332.00	217,292.27	378,332.00	0.00	0.0%
Other Classified Salaries		2900	116,835.00	116,835.00	56,955.00	116,835.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,229,055.00	1,284,486.00	753,583.57	1,284,486.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	389,925.00	409,599.00	201,565.28	409,599.00	0.00	0.0%
PERS		3201-3202	127,891.00	134,416.00	75,434.44	134,416.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	152,344.00	159,707.00	87,760.32	159,707.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	378,850.00	410,320.00	202,450.17	410,320.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,841.00	2,944.00	1,496.77	2,944.00	0.00	0.0%
Workers' Compensation		3601-3602	95,601.00	100,339.00	53,237.48	100,339.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,100.00	5,100.00	3,028.81	5,100.00	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			1,152,552.00	1,222,425.00	624,973.27	1,222,425.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	41,360.00	29,623.00	24,433.49	29,623.00	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	211,289.00	355,224.00	257,272.93	355,224.00	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			252,649.00	384,847.00	281,706.42	384,847.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	202,037.00	202,037.00	79,978.80	202,037.00	0.00	0.0%
Travel and Conferences		5200	33,420.00	21,271.00	14,728.69	21,271.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	13,190.00	13,169.90	13,190.00	0.00	0.0%
Insurance		5400-5450	33,123.00	33,123.00	31,309.00	33,123.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,200.00	197,200.00	137,626.72	197,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,150.00	67,129.00	22,715.07	67,129.00	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	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	273,592.00	365,585.00	225,154.29	365,585.00	0.00	0.0%
Communications		5900	28,700.00	28,200.00	10,365.84	28,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			814,282.00	912,735.00	535,048.31	912,735.00	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	151,315.00	154,815.00	42,132.66	154,815.00	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	9,825.00	9,825.00	9,825.60	9,825.00	0.00	0.0%
Other Debt Service - Principal		7439	131,101.00	131,101.00	131,101.83	131,101.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			292,241.00	295,741.00	183,060.09	295,741.00	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			7,842,079.00	8,250,486.00	4,604,786.34	8,250,486.00	0.00	0.0%

2014-15 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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	78,421.00	78,421.00	0.00	78,421.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			78,421.00	78,421.00	0.00	78,421.00	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)			(78,421.00)	(78,421.00)	0.00	(78,421.00)	0.00	0.0%

Resource	Description	2014-15
		Projected Year Totals
6230	California Clean Energy Jobs Act	51,822.00
6300	Lottery: Instructional Materials	0.67
6512	Special Ed: Mental Health Services	158,334.00
7405	Common Core State Standards Implemental	0.24
9010	Other Restricted Local	0.01
Total, Restricted Balance		210,156.92

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 per EC 42238.05(b) 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)	718.06	718.06	718.06	718.06	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) 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)	2.82	2.82	2.82	2.82	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) 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)	720.88	720.88	720.88	720.88	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	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-NPS/LCI	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. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	720.88	720.88	720.88	720.88	0.00	0%
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; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Current Year (2014-15)	720.88	720.88	0.0%	Met
1st Subsequent Year (2015-16)	697.27	694.45	-0.4%	Met
2nd Subsequent Year (2016-17)	674.47	686.85	1.8%	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.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	731	728	-0.4%	Met
1st Subsequent Year (2015-16)	707	708	0.1%	Met
2nd Subsequent Year (2016-17)	723	723	0.0%	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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	735	769	95.6%
Second Prior Year (2012-13)	725	763	95.0%
First Prior Year (2013-14)	718	747	96.1%
Historical Average Ratio:			95.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.1%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	721	728	99.0%	Not Met
1st Subsequent Year (2015-16)	694	708	98.0%	Not Met
2nd Subsequent Year (2016-17)	687	723	95.0%	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)

Using higher Prior Year ADA.

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 (2014-15)	6,810,582.00	6,890,582.00	1.2%	Met
1st Subsequent Year (2015-16)	6,929,541.00	7,012,343.00	1.2%	Met
2nd Subsequent Year (2016-17)	7,050,687.00	7,131,253.00	1.1%	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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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 (2011-12)	4,924,286.90	5,592,237.01	88.1%
Second Prior Year (2012-13)	5,109,716.43	6,247,741.09	81.8%
First Prior Year (2013-14)	5,527,800.97	6,746,995.53	81.9%
	Historical Average Ratio:		83.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	4.0%	4.0%	4.0%
	79.9% to 87.9%	79.9% to 87.9%	79.9% to 87.9%

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 (2014-15)	5,872,869.00	6,960,860.00	84.4%	Met
1st Subsequent Year (2015-16)	6,070,472.00	7,084,133.00	85.7%	Met
2nd Subsequent Year (2016-17)	6,147,621.00	7,116,568.00	86.4%	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
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2014-15)	160,942.00	167,741.00	4.2%	No
1st Subsequent Year (2015-16)	160,942.00	167,741.00	4.2%	No
2nd Subsequent Year (2016-17)	160,942.00	167,741.00	4.2%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2014-15)	182,545.00	225,718.00	23.7%	Yes
1st Subsequent Year (2015-16)	182,362.00	182,362.00	0.0%	No
2nd Subsequent Year (2016-17)	182,150.00	182,150.00	0.0%	No

Explanation:
(required if Yes)

Prior year claims for Mandated Costs received.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2014-15)	715,863.00	746,958.00	4.3%	No
1st Subsequent Year (2015-16)	719,863.00	750,958.00	4.3%	No
2nd Subsequent Year (2016-17)	680,498.00	711,593.00	4.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2014-15)	377,147.00	384,847.00	2.0%	No
1st Subsequent Year (2015-16)	281,729.00	289,583.00	2.8%	No
2nd Subsequent Year (2016-17)	284,773.00	292,784.00	2.8%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2014-15)	863,599.00	912,735.00	5.7%	Yes
1st Subsequent Year (2015-16)	842,552.00	846,109.00	0.4%	No
2nd Subsequent Year (2016-17)	876,491.00	880,199.00	0.4%	No

Explanation:
(required if Yes)

Carryover from Common Core.

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 (2014-15)	1,059,350.00	1,140,417.00	7.7%	Not Met
1st Subsequent Year (2015-16)	1,063,167.00	1,101,061.00	3.6%	Met
2nd Subsequent Year (2016-17)	1,023,590.00	1,061,484.00	3.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	1,240,746.00	1,297,582.00	4.6%	Met
1st Subsequent Year (2015-16)	1,124,281.00	1,135,692.00	1.0%	Met
2nd Subsequent Year (2016-17)	1,161,264.00	1,172,983.00	1.0%	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 NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Prior year claims for Mandated Costs received.

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 budget adoption 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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	79,205.00	89,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		89,000.00	

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. Green School Facilities Act of 1998)
☐	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
☐	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	23.8%	21.1%	18.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.9%	7.0%	6.2%

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 (2014-15)	(201,437.00)	7,039,281.00	2.9%	Met
1st Subsequent Year (2015-16)	(219,392.00)	7,166,871.00	3.1%	Met
2nd Subsequent Year (2016-17)	(198,885.00)	7,199,935.00	2.8%	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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2014-15)		2,190,487.60	Met
1st Subsequent Year (2015-16)		1,971,094.60	Met
2nd Subsequent Year (2016-17)		1,772,208.60	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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2014-15)		1,872,895.00	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:

Percentage Level	District ADA	
5% or \$64,000 (greater of)	0	to 300
4% or \$64,000 (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	721	694	687
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):

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	8,328,907.00	8,356,495.00	8,420,087.00
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)	8,328,907.00	8,356,495.00	8,420,087.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	333,156.28	334,259.80	336,803.48
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	64,000.00	64,000.00	64,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	333,156.28	334,259.80	336,803.48

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,978,833.68	1,760,941.68	1,562,056.68
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)	(3.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,978,830.68	1,760,941.68	1,562,056.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.76%	21.07%	18.55%
District's Reserve Standard (Section 10B, Line 7):	333,156.28	334,259.80	336,803.48
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)

Yes

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

Temporary loans to Cafeteria Fund (1300) for cash flow purposes.

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 (2014-15)	(672,537.00)	(666,420.00)	-0.9%	(6,117.00)	Met
1st Subsequent Year (2015-16)	(676,815.00)	(637,888.00)	-5.8%	(38,927.00)	Not Met
2nd Subsequent Year (2016-17)	(706,745.00)	(667,416.00)	-5.6%	(39,329.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	78,421.00	78,421.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	83,022.00	82,738.00	-0.3%	(284.00)	Met
2nd Subsequent Year (2016-17)	83,646.00	83,367.00	-0.3%	(279.00)	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Special Education Expeniutres decreased.

- 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)

Through 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)

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

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2012	Jul 01, 2012

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

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

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

5,100.00	5,100.00
10,640.00	10,640.00
10,640.00	10,640.00

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

0.00	0.00
0.00	0.00
0.00	0.00

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

- d. Number of retirees receiving OPEB benefits

1	2
2	3
2	3

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

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 (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	44.0	46.2	46.2	46.2

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

Yes

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?

No

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:

Feb 10, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 26, 2015

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

Yes

If Yes, date of budget revision board adoption:

Jan 31, 2015

4. Period covered by the agreement:

Begin Date: Jul 01, 2014

End Date: Jun 30, 2015

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

82,332

% change in salary schedule from prior year
or

2.0%

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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:

--

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
78,542	121,970	(4,770)
2.0%	3.0%	0.0%

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	31.9	31.9	31.9	31.9

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

n/a

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?

No

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:

Feb 10, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 26, 2015

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:

Jan 31, 2015

4. Period covered by the agreement:

Begin Date: Jul 01, 2014

End Date: Jun 30, 2015

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

26,570

% change in salary schedule from prior year
or

2.0%

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

7. Amount included for any tentative salary schedule increases

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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:

--

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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?

Yes

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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.

n/a

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

If Yes, complete questions 3 and 4.

No

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes	Yes
8,302			
2.0%			

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes	Yes

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes	Yes
0	0	0	0
0.0%	0.0%	0.0%	0.0%

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?

No

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?

No

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?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	6,890,582.00	1.75%	7,011,041.00	1.75%	7,133,717.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	159,158.00	-27.24%	115,802.00	-0.18%	115,590.00
4. Other Local Revenues	8600-8799	454,524.00	0.88%	458,524.00	-8.59%	419,159.00
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%	
c. Contributions	8980-8999	(666,420.00)	-4.28%	(637,888.00)	4.63%	(667,416.00)
6. Total (Sum lines A1 thru A5c)		6,837,844.00	1.60%	6,947,479.00	0.77%	7,001,050.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,655,802.00		3,791,072.00
b. Step & Column Adjustment				135,270.00		(6,398.00)
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	3,655,802.00	3.70%	3,791,072.00	-0.17%	3,784,674.00
2. Classified Salaries						
a. Base Salaries				1,137,026.00		1,159,767.00
b. Step & Column Adjustment				22,741.00		23,195.00
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	1,137,026.00	2.00%	1,159,767.00	2.00%	1,182,962.00
3. Employee Benefits	3000-3999	1,080,041.00	3.67%	1,119,633.00	5.39%	1,179,985.00
4. Books and Supplies	4000-4999	214,289.00	-6.63%	200,073.00	1.60%	203,274.00
5. Services and Other Operating Expenditures	5000-5999	729,276.00	-7.76%	672,661.00	4.10%	700,230.00
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	144,426.00	-2.42%	140,927.00	-53.56%	65,443.00
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	78,421.00	5.50%	82,738.00	0.76%	83,367.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,039,281.00	1.81%	7,166,871.00	0.46%	7,199,935.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(201,437.00)		(219,392.00)		(198,885.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,181,770.68		1,980,333.68		1,760,941.68
2. Ending Fund Balance (Sum lines C and D1)		1,980,333.68		1,760,941.68		1,562,056.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,978,833.68		1,760,941.68		1,562,056.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,980,333.68		1,760,941.68		1,562,056.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,978,833.68		1,760,941.68		1,562,056.68
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,978,833.68		1,760,941.68		1,562,056.68
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)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	25,537.00	-2.10%	25,000.00	4.00%	26,000.00
2. Federal Revenues	8100-8299	167,741.00	0.00%	167,741.00	0.00%	167,741.00
3. Other State Revenues	8300-8599	66,560.00	0.00%	66,560.00	0.00%	66,560.00
4. Other Local Revenues	8600-8799	292,434.00	0.00%	292,434.00	0.00%	292,434.00
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	666,420.00	-4.28%	637,888.00	4.63%	667,416.00
6. Total (Sum lines A1 thru A5c)		1,218,692.00	-2.39%	1,189,623.00	2.57%	1,220,151.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				494,450.00		477,262.00
b. Step & Column Adjustment				(17,188.00)		11,005.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	494,450.00	-3.48%	477,262.00	2.31%	488,267.00
2. Classified Salaries						
a. Base Salaries				147,460.00		150,409.00
b. Step & Column Adjustment				2,949.00		3,008.00
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	147,460.00	2.00%	150,409.00	2.00%	153,417.00
3. Employee Benefits	3000-3999	142,384.00	3.72%	147,680.00	6.77%	157,674.00
4. Books and Supplies	4000-4999	170,558.00	-47.52%	89,510.00	0.00%	89,510.00
5. Services and Other Operating Expenditures	5000-5999	183,459.00	-5.46%	173,448.00	3.76%	179,969.00
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	151,315.00	0.00%	151,315.00	0.00%	151,315.00
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	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)		1,289,626.00	-7.75%	1,189,624.00	2.57%	1,220,152.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(70,934.00)		(1.00)		(1.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		281,087.92		210,153.92		210,152.92
2. Ending Fund Balance (Sum lines C and D1)		210,153.92		210,152.92		210,151.92
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	210,156.92		210,152.92		210,151.92
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	(3.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		210,153.92		210,152.92		210,151.92

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	6,916,119.00	1.73%	7,036,041.00	1.76%	7,159,717.00
2. Federal Revenues	8100-8299	167,741.00	0.00%	167,741.00	0.00%	167,741.00
3. Other State Revenues	8300-8599	225,718.00	-19.21%	182,362.00	-0.12%	182,150.00
4. Other Local Revenues	8600-8799	746,958.00	0.54%	750,958.00	-5.24%	711,593.00
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)		8,056,536.00	1.00%	8,137,102.00	1.03%	8,221,201.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,150,252.00		4,268,334.00
b. Step & Column Adjustment				118,082.00		4,607.00
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	4,150,252.00	2.85%	4,268,334.00	0.11%	4,272,941.00
2. Classified Salaries						
a. Base Salaries				1,284,486.00		1,310,176.00
b. Step & Column Adjustment				25,690.00		26,203.00
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	1,284,486.00	2.00%	1,310,176.00	2.00%	1,336,379.00
3. Employee Benefits	3000-3999	1,222,425.00	3.67%	1,267,313.00	5.55%	1,337,659.00
4. Books and Supplies	4000-4999	384,847.00	-24.75%	289,583.00	1.11%	292,784.00
5. Services and Other Operating Expenditures	5000-5999	912,735.00	-7.30%	846,109.00	4.03%	880,199.00
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	295,741.00	-1.18%	292,242.00	-25.83%	216,758.00
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	78,421.00	5.50%	82,738.00	0.76%	83,367.00
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)		8,328,907.00	0.33%	8,356,495.00	0.76%	8,420,087.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(272,371.00)		(219,393.00)		(198,886.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,462,858.60		2,190,487.60		1,971,094.60
2. Ending Fund Balance (Sum lines C and D1)		2,190,487.60		1,971,094.60		1,772,208.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		0.00		0.00
b. Restricted	9740	210,156.92		210,152.92		210,151.92
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,978,830.68		1,760,941.68		1,562,056.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,190,487.60		1,971,094.60		1,772,208.60

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,978,833.68		1,760,941.68		1,562,056.68
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(3.00)		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 E2b)		1,978,830.68		1,760,941.68		1,562,056.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.76%		21.07%		18.55%
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, lines A4, C1, and C2e; enter projections)		720.88		694.45		686.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,328,907.00		8,356,495.00		8,420,087.00
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)		8,328,907.00		8,356,495.00		8,420,087.00
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)		333,156.28		334,259.80		336,803.48
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		333,156.28		334,259.80		336,803.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Cardiff Elementary			2014-15 General Fund Cashflows										Actuals to end of the month of: January 2015				Type: 2																											
68007 AL																																												
700																																												
3/9/2015 11:18																																												
Beginning Cash Balance			Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT AREA	COD	W	Update Link	July SY	August SY	Other Months SY	Fiscal Year Totals																			
				\$ 2,185,425	\$ 1,969,170	\$ 1,564,989	\$ 922,408	\$ 166,967	\$ 167,326	\$ 167,326	\$ 1,636,924	\$ 2,248,972	\$ 1,808,305	\$ 1,520,819	\$ 2,666,996	\$ 2,610,665	\$ 2,185,425	\$ 2,185,425				2014-15																						
				1st Quarter			2nd Quarter			3rd Quarter			4th Quarter																															
Line 8000-8998 Total Cash Inflows - CY Revenues																																												
1 8000-8099 LCFF Sources																																												
2 8011 LCFF State Aid Principal Apportionment (PA)				\$	59,561	\$	59,562	\$	59,562	\$	59,562	\$	-	\$	-	\$	-	\$	23,825	\$	26,934	\$	26,934	\$	26,934	\$	26,934	\$	396,742	\$	396,742	1415 1st I	Y	\$	-	\$	-	\$	-	\$	396,742			
3 8021-8047 Property Taxes					2,016		73,616		49,424		31,660		274,808		-		2,182,552		963,997		94,559		196,645		1,754,158		631,921		14,307		6,269,664		6,269,664	1415 1st I	Y		-		-		-	6,269,664		
3.1 8012 EPA					-		-		36,398		-		-		-		36,398		-		-		36,044		-		-		35,336		144,176		144,176	1415 1st I	Y		-		-		-	144,176		
3.5 8047 RDA Residual Balance & CRD					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
4 8096 Charter In Lieu Taxes					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
4.5 8097 Special Education - Prop Tax Transfer					-		-		-		-		-		-		-		6,635		-		-		-		-		18,022		24,657		24,657	1415 1st I	Y		-		-		-	24,657		
5 Multiple Other LCFF Sources					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
6 8000-8099 Subtotal LCFF Sources					61,577		133,178		145,384		91,222		274,808		-		2,218,950		994,457		121,493		259,623		1,781,092		658,855		94,599		6,835,239		6,835,239				-		-		-	6,835,239		
7																																												
8 8100-8299 Federal Revenues																																												
9 8181&8182 Special Education				\$	(43,803)	\$	-	\$	-	\$	43,778	\$	-	\$	-	\$	-	\$	-	\$	-	\$	65,552	\$	-	\$	-	\$	32,801	\$	98,328	\$	131,104	1415 1st I	Y	\$	-	\$	-	\$	32,776	\$	131,104	
10 8110 Impact Aid					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
11 8285 9068 Assets - Pass Through					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
11.1 8290 3010&25 Title I - Fed Cash Mgmt System					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
11.2 8290 4035 Title II - Fed Cash Mgmt System					-		-		-		5,985		-		-		-		-		-		7,460		-		-		7,460		20,904		29,838	1415 1st I	Y		-		-		7,460	28,364		
11.3 8290 4201&03 Title III - Fed Cash Mgmt System					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
12 Multiple Other Federal					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
13 8100-8299 Subtotal Federal Revenues					(43,803)		-		-		49,763		-		-		-		-		-		73,012		-		-		40,261		119,232		160,942				-		-		40,236	159,468		
14																																												
15 8300-8599 Other State Revenues																																												
16 8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1415 1st I	Y	\$	-	\$	-	\$	-	\$	-	
17 Multiple OTHER PA Recomputations and Adjustments					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
19 8550 Mandate Block Grant					-		-		-		-		63,358		-		-		-		-		-		-		-		-		63,358		20,185	1415 1st I	Y		-		-		-	63,358		
20 8590 7405 Common Core SS					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
23 8560 Lottery					-		(24,003)		-		28,991		-		-		-		24,262		-		-		-		29,652		-		58,902		118,609	1415 1st I	Y		29,652		-		30,055	118,609		
26 Multiple Other State					(370)		630		-		41,914		-		-		-		-		1,577		-		-		-		-		43,751		43,751	1415 1st I	Y		-		-		-	43,751		
28 8300-8599 Subtotal Other State Revenues					(370)		(23,373)		-		70,905		63,358		-		-		24,262		1,577		-		-		29,652		-		166,011		182,545				29,652		-		30,055	225,718		
29																																												
30 8600-8799 Other Local Revenues																																												
31 8782 9025 ROP - Pass Through				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1415 1st I	Y	\$	-	\$	-	\$	-	\$	-	
32 8677 9065 ASES - Pass Through					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
33 8792 SPED PA Special Education - Pass Through					83,150		(52,248)		27,860		27,860		27,860		-		27,860		27,860		27,087		27,087		27,087		27,087		27,087		13,544		292,095		305,639	1415 1st I	Y		13,544		-		-	305,639
34 Multiple Other Local					(9,613)		27,489		50,523		31,333		157,333		-		28,440		13,688		72,024		18,132		17,263		3,614		-		410,224		410,224	1415 1st I	Y		-		-		-	410,224		
35 8600-8799 Subtotal Other Local Revenues					73,537		(24,759)		78,383		59,193		185,193		-		56,300		41,548		99,111		45,219		44,350		30,701		13,544		702,319		715,863				13,544		-		-	715,863		
36																																												
37 8900-8998 Transfers In & Other Sources				\$	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
38																																												
39 8000-8998 Total Cash Inflows - CY Revenues				\$	90,941	\$	85,045	\$	223,766	\$	271,083	\$	523,359	\$	-	\$	2,275,250	\$	1,060,267	\$	222,182	\$	377,854	\$	1,855,095	\$	689,556	\$	148,403	\$	7,822,801	\$	7,894,589			\$	43,196	\$	-	\$	70,290	\$	7,936,288	
40																																												
41 1000-7998 Cash Outflows - CY Expenditures																																												
42 1000-3999 Salaries & Benefits																																												
43 1000-1999 Certificated				\$	32,021	\$	350,158	\$	354,990	\$	378,720	\$	356,181	\$	-	\$	356,351	\$	371,771	\$	371,186	\$	365,486	\$	371,229	\$	392,748	\$	386,425	\$	4,087,267	\$	4,101,388	1415 1st I	Y	\$	14,121	\$	-	\$	-	\$	4,101,388	
44 2000-2999 Classified					35,940		67,856		156,317		141,267		112,575		-		140,409		130,646		105,145		119,025		110,356		133,481		110,653		1,363,671		1,259,536	1415 1st I	Y		(104,135)		-		-	1,259,536		
45 3000-3999 Benefits					13,616		55,586		111,585		115,310		103,486		-		109,565		110,621		103,110		104,494		103,600		120,859		110,623		1,162,454		1,166,695	1415 1st I	Y		4,241		-		-	1,166,695		
46 1000-3999 Subtotal Salaries & Benefits					81,577		473,600		622,892		635,296		572,243		-		606,325		613,039		579,441		589,006		585,185		647,088		607,701		6,613,393		6,527,619				(85,774)		-		-	6,527,619		
47																																												
48 4000-7998 Other Expenditures																																												
49 4000-4999 Supplies				\$	74,450	\$	54,064	\$	43,477	\$	58,401	\$	19,755	\$	-	\$	16,737	\$	14,823	\$	21,169	\$	16,020	\$	15,925	\$	18,163	\$	36,397	\$	389,380	\$	377,147	1415 1st I	Y	\$	(12,233)	\$	-	\$	-	\$	377,147	
50 5500-5599 Utilities					281		24,339		33,024		31,605		19,571		-		17,492		11,316		16,198		12,107		15,568		11,706		28,866		222,072		197,200	1415 1st I	Y		(24,872)		-		-	197,200		
51 5000-5999 Other Services (Excl. Utilities)					21,587		43,419		54,326		85,489		48,048		-		91,641		52,912		50,176		44,606		72,750		43,099		96,682		704,735		666,399	1415 1st I	Y		(38,336)		-		-	666,399		
52 6000-6999 Capital					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
52.1 7200-7299 Pass Through Revenues					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	1415 1st I	Y		-		-		-	-		
53 7000-7998 Transfers Out, Other Uses & Outgo					140,927		3,500		3,484		7,963		5,723		-		4,230		17,232		30,961		19,788		9,010		25,832		105,511		374,162		374,162	1415 1st I	Y		-		-		-	374,162		
54 4000-7998 Subtotal Other Expenditures					237,245		125,321		134,310		183,458		93,097		-		130,101		96,283		83,407		76,333		123,733		98,800		267,456		1,690,349		1,614,908				(75,441)		-		-	1,614,908		
55																																												
56 1000-7998 Total Cash Outflows - CY Expenditures				\$	318,823	\$	598,921	\$	757,202	\$	818,754																																	

To Verify Beginning Balance		In Balance	In Balance	In Balance	In Balance	In Balance		In Balance	In Balance	In Balance	No Data	No Data	No Data	No Data
Beginning Bal Oracle:		2,185,424.98	1,969,170.28	1,564,988.88	922,408.11	166,966.58		167,326.15	1,636,924.32	2,248,971.60	0.00	0.00	0.00	0.00

Cardiff School District Budget Assumptions 2015-16

Foundational

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

Staffing and Enrollment

14. Keeping K-3 class sizes in the low to mid 20's and upper grade class sizes in the mid to upper twenties is a target in Cardiff's budgetary planning.
15. Combination classes in all grade levels will be avoided whenever possible.
(combination classes may be a necessary part of each school's class schedule)

Programs

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

Revised January 21, 2015

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 **MONDAY, MARCH 16, 2015**. 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 2015 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, 2015 – March 31, 2017

**denotes incumbent*

☐ Twila Godley (Lakeside Union SD)*	☐ Dawn Perfect (Ramona USD)*
☐ Beth Hergesheimer (San Dieguito Union HSD)	☐ John M. Rajcio (Ramona USD)
☐ Antonio Martinez (San Ysidro SD)	☐ Barbara Ryan (Santee ESD)*
☐ Janet W. Mulder (Jamul-Dulzura Union ESD)*	☐ Priscilla J. Schreiber (Grossmont Union HSD)*
☐ Tamara Otero (Cajon Valley Union SD)	☐ Julie Union (Solana Beach ESD)
	☐ Gary C. Woods (Grossmont Union HSD)

Provision for Write-in Candidate Name

School District

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

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

Region 17 – Carol Skiljan, Director (Encinitas Union ESD)
23 Delegates (17 elected/6 appointed)

Below is a list of all the current Delegates from this Region.

Elvia Aguilar (South Bay Union ESD), elected term expires 2016
Barbara Avalos (National SD), elected term expires 2016
Kevin Beiser (San Diego USD), district appointed - term expires 2015
Marissa-A. Bejarano (Chula Vista ESD), elected term expires 2016
Katie Dexter (Lemon Grove SD), elected term expires 2016
Marne Foster (San Diego USD), district appointed - term expires 2015
Twila Godley (Lakeside Union SD), elected term expires 2015
Adrianne Hakes (Oceanside USD), elected term expires 2016
Elizabeth Jaka (Vista USD), elected term expires 2016
Claudine Jones (Carlsbad USD), elected term expires 2016
Michael McQuary (San Diego USD), district appointed - term expires 2016
Janet W. Mulder (Jamul-Dulzura Union ESD), elected term expires 2015
Dawn Perfect (Ramona USD), elected term expires 2015
Jay Petrek (San Marcos USD), elected term expires 2016
Barbara Ryan (Santee ESD), elected term expires 2015
Priscilla Schreiber (Grossmont Union HSD), elected term expires 2015
Nicholas Segura (Sweetwater Union HSD), district appointed - term expires 2016
Arturo Solis (Sweetwater Union HSD), district appointed - term expires 2017
Emma Turner (La Mesa-Spring Valley SD), elected term expires 2015
Vacant, elected term expires 2015
Vacant, district appointed term expires 2015
Vacant, elected term expires 2016

County Delegate

Mark C. Anderson (San Diego COE), elected term expires 2017

Counties

San Diego

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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 Leadership Services department by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3382.

Name: Twila Godley

CSBA Region: 17

District or COE: Lakeside Union School District

Years on board: 22

Contact Number: 619 390-2600

E-mail: tcgodley@cox.net

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 8

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Educating all students to be productive citizens in the 21st century with preparation to participate in the global marketplace and be active participants in the democratic process. CSBA needs to be providing the guidance and advocacy for curriculum and policy development to meet the challenges of the creation of new technologies affecting the job markets of the future
2. Funding for public education in California. CSBA needs to be proactive in advocating for adequate funding to meet the needs of a growing student population and aging facilities.
3. Training board members. The success of our students depends on the decisions that board of education make in their local districts. Training is essential for boards to function smoothly and be informed about current educational issues and programs when making decisions. Understanding board responsibilities regarding educational funding, personnel, curriculum and board policies are key functions of the training that CSBA provides to its members.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

I have served several times as president, vice president and clerk during my years on the board as well as on many district committees such as superintendent and principal selection, budget, wellness, visual and performing arts family life, charter school policy development, and bond reauthorization. I have promoted arts education and science across the curriculum in all of our schools as well as the expansion of foreign language immersion and enrichment programs in Spanish and Mandarin which we now offered in preschool, transition kindergarten, 3 elementary and 2 middle schools. One to one implementation of technology, STEAM, and a pilot program for teacher evaluations are also my priorities. My many years of involvement in PTA at the local, district and state level have influenced my continued support of parent involvement. I am a founding member of the East County Education Network which focuses on collaboration of east county school districts on current issues and resources. I have served as treasurer and the Honoring Our Own Planning Committee for SDCSBA and as a member of Delegate Assembly for the last 8 years.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have completed the Master of Boardmanship and Master of Governance programs and attended all but one annual conference since being elected. The training and experience I have gained has prepared me to represent our region on issues important to fellow board members. I have attended all of the May and December Delegate Assembly meetings since being elected as a delegate as well as the monthly meetings of the local San Diego County School Boards Association. I have served 3 terms as treasurer of SDCSBA am a member of the Honoring Our Own planning committee, and served as a Golden Bell evaluator. I have participated in the Legislative Action Days and Board Member Advocacy Days meeting with legislators from our region. I have the time and desire to commit to this responsibility.

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

Signature: Twila Godley

Date: 12/26/14

**CSBA 2015 Delegate Assembly
Resume**

**Twila Godley
Lakeside Union School District**

Elected in 1992

I have served as President, Vice President and clerk of the board several times

Family

I have been married for 46 years, have 3 children and 3 grandchildren

Education

I attended San Diego State University

Employment

retired merchandising supervisor and certified notary signing agent

Community Activities

Rady Children's Hospital Auxiliary Mountain View Unit: I have served as chairman, treasurer, Kid's News Day DC captain, financial committee

PTA: I have served as president of elementary, high school, and council, 9th District PTA treasurer, financial secretary, leadership, chairman of council presidents. At the state level, I served on the finance commission and leadership commission

Schools: WASC Accreditation committee, district advisory committees, school site councils, classroom volunteer

Church: treasurer for 25 years, church council, choir worship team leader, director of Vacation Bible School, choir member

East County Education Network member
We the People contest judge

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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 Leadership Services department by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3382.

Name: Beth Hergesheimer

CSBA Region: 17

District or COE: San Dieguito Union High School District

Years on board: 10

Contact Number: 760-943-0768

E-mail: beth.hergesheimer@sduhsd.net

Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Education funding, in particular the current issues relating to local reserves. I very much believe this is an issue of both fiscal responsibility/prudence and local control.
2. Ongoing work toward decreasing achievement gaps, increasing graduation rates/college readiness, and preparing our students to be productive participants in their communities. Whether accomplished through student engagement, programs or funding formulas, I see these goals as the core of our purpose.
3. Cultivating connections among all parties involved in student education: staff, parents, students, community, legislators, businesses, and so on, because there are no simple solutions.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

Elementary school PTA launched my involvement when I served as the Chair of Health and Safety and then the Legislation Committees, finally acting as the unit President. Since then I have served for 10 years on the SDUHSD school board, during which time I have represented our district on our local Legislative Action Network, on Carlsbad, Encinitas and Solana Beach City/School Liaison committees, and represented the local education community on the Encinitas City General Plan Advisory Committee as they created their updated 20-year plan. I have attended many of the quarterly meetings of the regional San Dieguito Alliance for Drug free Youth. I have experienced working with three superintendents, have worked on our district Strategic Planning Committee and supported a successful bond effort. I am currently serving as board president (3rd time). I have written, called, and visited local legislators to share concerns and hopes, even before becoming a board member. Additionally, I have served on/chaired two non-profit preschool advisory committees, and am involved as a vocalist with two local groups.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a board member, I quickly came to appreciate the organization that is CSBA. I have found that it is a voice for our students and schools. I attended my first CSBA Annual Conference upon election and then completed the Masters in Governance program and became very aware of how CSBA helps keep school boards/members aware of current events, trends, best practices and actions needed. Having served for 10 years on our board including multiple years as clerk, Vice President and President, I feel that I am up-to-speed on what is occurring in our district, and ready/able/willing to increase my involvement at the next level. Our district has been forward thinking in our Common Core implementation, and I would hope to share some of those practices, as well as any other experience I might bring. I believe I can be an informed, thoughtful, active delegate.

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: 1/5/2015

Delegate Assembly Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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 Leadership Services department by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3281.

Name: Antonio Martinez

CSBA Region: 17 (San Diego)

District or COE: San Ysidro School District

Years on board: 2 years

Contact Number: (619) 806-0828

E-mail: bbmc70@gmail.com

Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association. My three educational priorities are based on the goal of improving the quality of education for all students in the State of California.

We must 1) create policy that allows districts to improve communication with and the participation of parents/legal guardians (giving them incentives to be involved and work in partnership with school staff). We must also 2) provide every teacher the appropriate Common Core training and tools to excel and inspire our kids (this implies improving communication with teachers and ensuring they are part of the decision-making process). Lastly, we need to 3) provide trustees the appropriate training on school budgets, which would help them make more-informed decisions. All of the aforementioned priorities are significant to CSBA insofar as they emphasize improving communication and transparency statewide. Furthermore, they provide a basis for equal opportunity, where all of our children can succeed through high school, but also focus on the bigger picture: preparing our kids to triumph at the university or vocational level and in their future careers by giving them the same opportunity to succeed as any other child.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

My involvement in the community is extensive, and I am committed to improving the neighborhoods I call home. In addition to being President of San Ysidro School Board, I am also President of the San Ysidro Recreation Council, a member of the San Ysidro Planning Group, and a member of San Diego Police Department Captain's Advisory Board. Furthermore, my dedication to the local district extends to my professional career. I am Director of Public Relations for a community health center, and my team and I work to improve people's access to affordable, high-quality health care and other social service programs available in the community. Accordingly, my work extends to many neighboring communities in my local district, such as, albeit not exclusive to, Otay Mesa, Ocean View Hills, Nestor, Imperial Beach, and Chula Vista.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

In becoming a Delegate, I have the opportunity to not only represent my County at the state level, but also to voice the opinion and needs of my community and residents. My passion and involvement in the community is extensive and my knowledge and expertise of my local district is vital in serving as an appropriate representative. As a life-long resident of my San Diego community, I understand the importance of getting a quality education. I am proud to have been educated through the public school system and to have graduated from the University of Pennsylvania with honors and a distinction in Philosophy, Politics, and Economics. Furthermore, my professional career in health care, outreach and education provides me with additional resources to better contribute and serve as a member of the Delegate Assembly.

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

Signature: _____

Date: 12/15/2014

Delegate Assembly Candidate Biographical Sketch Form

DUE: Wednesday, January 7, 2015

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Name: Janet W. Mulder

CSBA Region: 17

District or COE: Jamul Dulzura USD

Years on board: 10

Contact Number: 619-588-5672

E-mail: jmulder02@gmail.com

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 8 years

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My top three educational priorities would be to first secure a truly adequate funding source that would assure education an income upon which we could base our budgets; second, to insure that we are preparing our students with skills for the 21st century and beyond, including providing a well-balanced curriculum, emphasizing critical thinking in all content areas; and third, recognizing the importance of accountability, insure that all testing includes multiple measures of students' annual progress including reauthorization of ESEA with a student progress component. Today, CSBA has also set these as top priorities, and we need to continue to be in the forefront of "putting kids first" in all three of these areas.

All of these priorities will require some "professional development" for our teaching staffs, parents, community members, and certainly our legislators. I would propose that each region meet in small groups with the schools they represent, working with the different sets of stake holders listed above, to both educate and partner with them so we speak with one voice promoting this important field of public education.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

I have served as President, Vice-President, and Clerk on our JDUSD and currently serving a third term as Clerk. I am also a member of our Board's Government Relations, Legislative, and Policy Committees. I have served on the Negotiations, Recreation, and Facilities committees as well. I regularly meet with our legislators and their staff to keep them abreast of educational issues. I am actively involved in our local district through PTA/PTSA events such as the Autumn Festival, Musical programs, judge at site History Day competitions, worked with students on Freedom Walk, We the People competitions, Project Citizen Showcases and spoke at the Middle School promotion and Eagle Awards programs. In addition, I write a monthly column for our local newspaper featuring the exciting careers of former students of our school district aimed at furthering a positive image for our schools in particular and education in general.

I am an elected member of our Jamul Dulzura Community Planning Group where I serve as Secretary. Working with both the School Board and Planning Group gives me an additional insight and perspective into both areas of education and land use issues.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I have served the last eight years as your delegate working on the HOO (Honoring Our Own) Committee and co-chairing the Governmental Relations Legislative actions for our region the past seven years. I am a member of CSBA's Small School Districts Council. I attended the Legislative Action Days in Sacramento visiting many of our San Diego legislators, communicating our educational concerns to them, and made several visits to the legislators' offices here at home. I have attended all of the CSBA Annual Conferences, presented several sessions, and was on the 2013 Planning Committee and I have been a Golden Bell reviewer of projects nominated from our region. As a Board member from a small school district, I feel I can better represent the smaller school districts in our region on the delegate assembly. As a former teacher for 20 plus years, I bring a strong educational background to the delegate assembly, which sometimes helps to cut through the "education-eze" that comes to us from Sacramento. I know we all want to do what is best for kids, and my years in the classroom help me to see how to bring about change effectively. My association with the GSDCSS and the CCSS gives me further avenues to effectively present our CSBA ideas.

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

Signature: _____

Date: December 13, 2014

JANET W. MULDER
3394 Beaver Hollow Road
Jamul, California 91935
(619) 588-5672
jmulder02@gmail.com

EDUCATION:

- **M.I.G.** Masters in Governance - California School Boards Association - 2005
- **M.A.** Education (Curriculum & Instruction) - San Diego State University - 1980
- **Life Credential** - Multiple Subject (K-12 - Adult) - San Diego State University - 1977
- **B.S.** Business (Marketing) with Honors - San Diego State University - 1958
- **Other post-baccalaureate education includes:**
 - Univ. of Pennsylvania 1988, Stanford University 1988, UCLA 1987, SDSU 1987, UCLA 1986, UCSD 1982.
- **Other educational training includes:**
 - Project Citizen Trainer of Trainers; We the People The Citizen & The Constitution; Josten's Yearbook Training Workshop, USD; BTSA training, Cajon Valley School District; California Council of Social Studies Conferences (CCSS); California League of Middle Schools Conferences (CLMS); California History Social Science Project Fellows Academies Institutes (CHSSP); California Teachers of English Conferences (CATE); California Learning Assessment System (CLAS) History Assessment Training, San Diego County Mentor Workshops, Partnership School's Network Conferences & Symposia; Cognitive Coaching Training (Advanced) Art Costa & Robert Garmson; Cooperative Learning Workshops, Dee Dishon & Pat Wilson O'Leary; Problem Solving & Critical Thinking Workshops, Rita King; San Diego Area Mathematics Project Fellow; Program Quality Review Lead Reviewer Training.

CONSULTING & TEACHING EXPERIENCE:

EDUCATIONAL CONSULTANT 2000 – PRESENT

Jamul Dulzura Union School District Board of Trustees member

- Re-Elected November, 2012 (third four-year term) – President (2007-8 &)
- Earned Masters in Governance Certificate from CSBA, 2005

California School Boards Association Region 17 Delegate (elected 2006) Gov. Rel Co-chair
Holt, Rinehart & Winston, Publishers, Editorial Consultant

Center for Civic Education – Writer Scope & Sequence of Civics Education

- We the People Congressional District 52 Coordinator 2005-2014

San Diego County Department of Education

- History Day Coordinator 2002 - 2014
- CA State History Day Museum Experience Coordinator, 2005
- Big Ideas Standards Project Writer & Standards in Action Project Consultant

Oak Grove Middle School - Jamul, California

Yearbook Advisor & PowerPoint Presentation Creator 2002-2007

California History-Social Science Project Policy Board

McDougal Littell Publishing, Editorial Consultant

JAMUL-DULZURA UNION SCHOOL DISTRICT

Oak Grove Middle School - September 1986 – 2002

Mentor Teacher - History Social Science, Award-winning Journalism, Speech,
Academic Teams Coach, Constitutional Competition, County, State,
National History Day, East County Academic Bowl Coach, School Site Council Member,
Student Council Advisor, Leadership Team, District History Resource Teacher

Jamul Elementary School - May 1977 to Sept. 1986

Fifth grade, District Math Resource Teacher, Student Council Advisor

AWARDS & RECOGNITION RECEIVED:

39 Awards received including "Civic Education Leadership Award", "Educator of Merit – History Day in California", "Teacher of the Year" (2 times), "CLMS Educator of the Year", DAR "California's Outstanding Teacher of American History", Kiwanis "Citizen of the Year", Proclamations from SD County Board of Supervisors, PTA Awards including Golden Oak Service Award & Lifetime Achievement Award.

PRESENTATIONS & WORKSHOPS GIVEN:

130 given from 1985 to present at the local, state, and national level at conferences, schools, districts, Boards of Education meetings, community groups, colleges and universities on a variety of topics.
(Complete list available upon request)

Delegate Assembly Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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Name: Tamara Otero

CSBA Region: 17

District or COE: Cajon Valley Union School District

Years on board: 4

Contact Number: 619-244-8138

E-mail: oterot@cajonvalley.net

Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

My first priority would be to encourage proper professional development for all teachers so that there is no disparity in the classrooms. To train our teaching professionals to use the blended learning pedagogy with the use of technology in every classroom in the state. Allowing each student to have an individualized learning experience that meets their unique needs and encourages enthusiasm for learning.

My second priority is for every child to have a valid physical education and arts experience in every grade level. These two subjects are at risk of being overlooked with Common Core taking the center stage. The reality is that if we are teaching Common Core then the arts and physical education should be integrated into curriculum.

My third priority is for every student in California to have a global perspective on learning. Digital learning allows us to teach and learn a common language. Rather than throw technology into the classrooms lets immerse our students in a language that has no boundaries.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

From the moment I was elected four years ago, I have made my position as a Trustee a full time job. I am active on the PTA in our District. I run a District-wide Art contest that allows students to enter in six different genres of Art. I have been instrumental in bringing the Design-Build model to our District for new construction, so that we might have more innovative options with our Bond related projects. I have represented our District at the County Supervisor in obtaining Grant funding for play space improvements. I am involved in our local service clubs as a Rotarian and have worked with the Salvation Army to assist our families of need. I have worked with our city as the Education liaison in encouraging and facilitating our students participation in an annual 5K run. I have worked directly with our Chaldean and refugee population leaders as we try to help with more effective community partnerships with our schools. I have worked with our Board to hire a new Superintendent. Simply put: I have made myself always available to the needs of our school district.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I bring new ideas! I have worked in schools as a volunteer and liaison for over 18 years. I feel more confident now as a Board member after serving four years. My Board has valued my leadership and elected me as their President for two of those four years. I am a visible presence in schools and classrooms, and I have an understanding of what has worked and what hasn't worked on our campuses to create an enthusiastic, inclusive learning environment.

I am very interested in becoming a Delegate. I know that there is much to learn, and I am confident that there is much to do. I am a hard worker and I am a quick learner. Let's make it a better tomorrow, today!

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

Signature: _____

Date: 12/21/14

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

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Name: DAWN PERFECT

CSBA Region: 17

District or COE: RAMONA UNIFIED SCHOOL DISTRICT

Years on board: 6

Contact Number: 760.788.1983

E-mail: dawnperfect@att.net

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 2

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Impact of State and Federal legislation of school districts throughout California.
2. Common Core Standards; interpretation and implementation.
3. Innovation in education programs. Changing technology requires ever-changing strategies from school leadership in how, and what we teach.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

Masters in Governance
CSBA Annual Education Conference - attendee 5 years
San Diego County Superintendent's Achievement Gap Task Force
Governor's Budget Workshop presented by School Services of California - attendee 6 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 Panel

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

The policies of our State are largely directing how we educate students throughout the State. CSBA is one of the strongest tools our public education system has for providing input to our State legislators. With an informed and active membership, the needs of local school districts can be more powerfully voiced.

I look forward to the opportunity to represent and serve the school districts in California by active participation as a CSBA Delegate. I have an open-door, open-minded approach to leadership and dedicate fully to the task at hand.

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: December 11, 2014

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

Dawn was recently re-elected to a second term on the Ramona Unified Governing Board.

Community Activities & Recognitions:

Revitalization Infrastructure Chairperson, reporting to County Supervisor Jacob

Ramona Intergenerational Campus – Chairperson

Grossmont/Cuyamaca College District – Educational Master Plan Advisory Group

Arriba Teen Center – Founding Board Member

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

Ramona Soccer League – Treasurer

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

Education: Masters in Governance

AA General Studies

AA Liberal Arts & Sciences

Ramona Unified School District Service:

Elected Governing Board Member, 2008

Budget Steering Committee

7-11 Facilities Committee

Site Council President

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

Delegate Assembly

Candidate Biographical Sketch Form



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Name: JOHN M RAJCIC

CSBA Region: 17

District or COE: RAMONA UNIFIED

Years on board: 2

Contact Number: 760-788-5939

E-mail: RAJCICJ8@AOL.COM

Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

PRIORITIES:

1. **FUNDING.** Adequate funding is basic to an effective school/district. This must be a major concern of CSBA.
2. **PUBLIC RELATIONS(PR).** The public school is often unjustly maligned. Good PR is a requisite for garnering support. Public opinion is everything. With public sentiment nothing can fail. Without it nothing can succeed. The major activities of CSBA must be imbedded in effective Public Relations.
3. **TECHNOLOGY.** Students must be technologically competent. We are living in an era of genius machines. One day we will look back and see two Nations . One that is working in the technologically dynamic sector and everyone else. ..average is over. Change is rampant. Those that do not like change will like obsolescence even less.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

I will complete CSBA's Masters in Governance 3-14-15. Attended CSBA /SSC meetings on finance, personnel and new board members. Attended many seminars/meetings at the COE on Common Core and Common Core and the arts/music, Proposition 30, the Governors Budget, CSTRS, CSBA Education Conference(Missed SF was in Vermont) ,LCFF and LCAP. Also attended a meeting on Common Core 2.0(Citizens for Quality Education)to hear concerns . Locally and in the past I worked on Bond Measures, Budget and Facilities Committees.. Drop in on PTA meetings . Correspond with Assemblymen and Senator. As a long time adviser to the Ramona Historically Society and Museum, I find myself explaining and talking about school matters at meetings.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

Formal education is extremely important today. I always felt that experience is not the best teacher . It is the experience of others. My experience in leadership rolls in Education , the Military and Industry should be beneficial to CSBA in making policy that positively impacts on public education.(www.Rajcic.com).I do not avoid, repress or deny conflict, but rather see it as an opportunity . I am old enough to know my limitations but young enough to overcome them. I hope I can produce some good by what I write, say and do.

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

Signature: _____

Date: _____

Delegate Assembly

Candidate Biographical Sketch Form



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Name: Barbara Ryan

CSBA Region: 17

District or COE: Santee School District

Years on board: 35

Contact Number: (619) 258-2304

E-mail: barbara.ryan@santeesd.net

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 30

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Securing Adequate Funding -- Protecting current funding and securing additional funding is critical to districts.
2. Providing Equal Educational Opportunity for all Students -- A core responsibility for districts and a priority for CSBA.
3. Seeking Greater Local Control -- Mandate relief should continue to be key to CSBA's support of local boards.

Please describe your activities/involvement or interests in your local district. I was first elected to the Santee Board of Education in 1979 and have been re-elected in nine subsequent elections. I have served as President, Vice President and Clerk and also represented the Board as the Legislative Representative. I represent the Board on several district and community committees, including the Curriculum Advisory Council. My major interest has always been in the area of curriculum and instruction. I take very seriously my responsibility as a board member to assure all students have access to an excellent education.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

In addition to direct communication to CSBA staff, I communicate the interests of my board and other boards through the San Diego County School Boards Association (SDCSBA), and to our CSBA Region 17 Director. That information is then taken to the CSBA Board of Directors for discussion/action.

I have served as a member of the SDCSBA Executive Committee for 30 years and during that time served as President, Vice President, Treasurer and Legislative Representative. I currently represent school boards on the Children's Initiative Board of Directors and the 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.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of 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 and my service over the years on the following CSBA committees position me well to make a positive contribution to the Delegate Assembly.

- Member of the Delegate Assembly
- Legislative Relations Chair (State and Federal)
- Legislative Committee
- Coordinated Children's Services Task Force
- School Facilities Task Force
- Welfare Reform Committee
- Health Task Force

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: November 19, 2014

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)

- 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

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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 Leadership Services department by January 7 postmarked by the U.S.P.S. Late submissions will not be accepted. If you have any questions, please contact Charlyn Tuter in Leadership Services at ctuter@csba.org or (800) 266-3382.

Name: Priscilla J. Schreiber

CSBA Region: 17

District or COE: Grossmont Union High School District

Years on board: 14

Contact Number: 619.571.6386

E-mail: priscilla1953@msn.com

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 8 years

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

In serving as your CSBA Delegate for eight years my top three educational priorities remain unchanged as we continue our efforts to gain ground from SAC in the following areas:

- 1) Secure more local control for what's best for individual School Districts' student population as determined and defined by its Board, it's community, and it's stakeholders.
- 2) Advocate for more flexible and stable funding, hold the state accountable for a School Facilities Bond in 2016 to fulfill it's obligation under the State-Matching Incentive program; and STOP mandates that undermine local control, that are underfunded, and unfunded.
- 3) Curriculum, at it's core, should be well tested and well balanced with an emphasis on critical thinking, technology, civics education, college preparedness, and career technical education taught by highly trained and fully equipped teachers in every classroom.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

I had the great opportunity to serve my District as Board President and Vice President at a time when our District needed to pass a follow-on Facilities Bond; an effort that required strong community engagement and support. Upon the passage of that Bond Measure we expanded our CBOC for greater community representation. I have served as Clerk of the Board and on numerous District committees, I.e.) Board Bond Sub-Committee, Audit and Finance, Calendar, Human Relations, Health and Wellness, Skilled Workforce Development Committee. As a strong advocate for Civics Education I participate annually as a Judge for the "We the People" middle and high school competitions. I have served on the Boys & Girls Clubs of East County Foundation Board and their related capital building campaigns over the past five years. Through a joint partnership with the Boys and Girls Club's "Teen Center" in El Cajon, we established an after school program specific to introducing students to the Career Pathway offerings on the surrounding high school campuses. Along with my fellow Delegates I have participated in Legislative Action Days both at home and in Sacramento.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

When first elected in 2000, I immediately saw the value of participating in the "Masters in Governance" (MIG) program. My background in construction and the private sector had provided me with a valuable set of business skills, however, I knew I needed to learn how to be an effective School Board Member on a Governance Team. In regard to the (MIG) program I believe that adding a Bond Program Module would be a great benefit to School Board Members as Facilities and Education Tech Bonds have become big business in public education. I have been an active member on our local SDCSBA Executive Committee as Legislation Co-Chair/Secretary/Treasurer; and Entertainment Chair/Decorations & Sponsorships for the Annual Honoring Our Own Committee. In 2004, I was honored by both my San Diego CSBA peers with the recognition of "Rookie School Board Member of the Year" and by my Assemblyman as his "Woman of the Year". I participated as a co-presenter in a workshop on "Ethics in Education" at the 2006 Annual Education Conference and in 2011 I was thrilled to be nominated for the East County Chamber of Commerce's

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

Signature: _____

Priscilla J. Schreiber

Date: January 6th, 2015

Delegate Assembly

Candidate Biographical Sketch Form



DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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Name: Julie Union

CSBA Region: 17

District or COE: Solana Beach School District

Years on board: 2

Contact Number: 619-889-2246

E-mail: julieunion@sbsd.k12.ca.us

Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate?

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

ACADEMIC ACHIEVEMENT: The students of today will need to be ready for the rigors of tomorrow. 21st Century skills are imperative for a successful future and the Achievement Gap must be a continued priority of CSBA policy direction.

ADVOCACY: Advocate for students at the local, state, and national level. We must safeguard the promise of equal education opportunities and the commitment to high standards and high expectations for all students.

BOARD MEMBER DEVELOPMENT: How a school board governs is vital to the success of a school district. CSBA is an important resource to help board members in the areas of board education, human resource policy, finance, legislative advocacy, collective bargaining, and community leadership. When school boards are well educated, our voice is united for student success.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

Involvement in our local district began 18 years ago as a school volunteer. Since that time, I have been an active education advocate serving in many PTA leadership positions and school site councils. As a school board member, I have completed the CSBA Masters in Governance certification and attended conferences and workshops including the San Diego STEM Symposium. Meeting and building productive relationships with local legislators, neighboring district school board members, and community leaders has been a priority. Sharing best practices, innovations, and lessons learned has been very beneficial.

Opening up social media channels has been a positive way to communicate and connect with constituents and public leaders. I started the "Parent Education Connection" on Facebook as a way to update parents on educational trends, pertinent articles, and supportive videos. The Twitter account @JulieUnion is dedicated to education related issues, articles, and videos by current educational leaders and organizations, news outlets, and local school administrators.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I understand the importance and value of CSBA and would like to see more school board members participate in the Masters in Governance certification, attend more conferences, and workshops. As an enthusiastic board member with a background in marketing, I would appreciate the opportunity to be on the CSBA Marketing Committee and help foster more CSBA participation from both beginner and more experienced Trustees.

I have the time and desire to advocate for student success at the Delegate level and I would be honored to work side-by-side with other school board members that also believe in the educational tenet "All children are our children".

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

Signature:

Julie Union

Date: 1/5/14

JULIE UNION



UNITING SCHOOL BOARD MEMBERS

Being a school board member is a tremendous privilege that comes with great responsibility. CSBA is an important resource to help school board members in the areas of board education, human resource policy, finance, legislative advocacy, collective bargaining, and community leadership. As a new enthusiastic board member with a background in marketing, I would appreciate the opportunity to collaborate with District 17 Assembly members and find ways to foster more CSBA participation from both beginning and more experienced Trustees. Together we can all benefit by increased attendance at conventions and workshops, more Masters in Governance participation, and provide new outreach opportunities for school board members to meet in order to share best practices, innovations, and lessons learned. Together we can continue to unite our voice in education advocacy as well as enrich our time serving our individual districts.

EDUCATION

SAN DIEGO STATE UNIVERSITY
Major: Business Administration

1983-1987
Concentration: Marketing

CSBA - MASTERS IN GOVERNANCE

2013-2014

EXPERIENCE

SOLANA BEACH SCHOOL BOARD MEMBER

2012 - PRESENT

BUSINESS OWNER, TREASURED MOMENTS PHOTOGRAPHY 1995- 2002

ACCOUNT MANAGER, CREATIVE PROMOTIONAL SERVICES 1988- 1995

COMMUNITY SERVICE

Executive PTA Board Member and Site Council Representative - Carmel Valley Middle School

Girl Scout Leader 1997 - present

Common Sense Media Advisors Panel Member 2014 - present

PTA President at Carmel Creek Elementary 2010-2012

Team Parent and Foundation Liaison at Canyon Crest Academy 2006-2010

Susan G. Komen 3-Day walker or crew member - 4 years total

SOCIAL MEDIA

Started "Parent Education Connection" on Facebook to update parents on educational trends, pertinent articles, and supportive videos. Twitter account @JulieUnion is dedicated to education related issues, articles, and videos by current educational leaders, news outlets, and local school administrators.



Delegate Assembly

Candidate Biographical Sketch Form

DUE: Wednesday, January 7, 2015

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax (916) 371-3407

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Name: <u>Dr. Gary C. Woods</u>	CSBA Region: <u>17</u>
District or COE: <u>Grossmont Union High School District</u>	Years on board: <u>4</u>
Contact Number: <u>619.590.2141</u>	E-mail: <u>gwoods@socalsem.edu</u>
Are you a continuing Delegate? ☐ Yes ☒ No If yes, how long have you served as a Delegate? _____	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

1. Student-Centered Learning which prepares students to utilize their personal learning styles and develop their personal learning strengths.
2. Technology-Enhanced Learning which prepares students to learn at their own pace and in ways that best fit their learning strengths.
3. Career-Technical Education which prepares students for the real world of global competition and rapid technology change.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district, county and/or CSBA committees, etc.

As a Governing Board Member of the Grossmont Union High School District, I am interested in promoting (1) good governance regarding finances; (2) high academic expectations; and (3) student safety and anti-bullying education.

I currently teach educational psychology and chair dissertation committees on the topics of bullying, Native American education, and sports and education at the high school level.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a lifelong educator with a Doctor of Education in Technology and Learning, I would push an agenda that focuses on best practices in grades 9 - 12, as well as preparation for undergraduate education. I am interested in collaborating with fellow educators to develop best practices in secondary education.

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

Signature: Dr. Gary C. Woods

Date: December 12, 2014

San Dieguito

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
Rick Schmitt

Office of the Superintendent
Fax (760) 943-3508

February 10, 2015

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 President Beth Hergesheimer as a candidate for the Delegate Assembly of the California School Boards Association (CSBA).

As a school board member for 10 years, 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.

Sincerely,



Rick Schmitt
Superintendent

Administration:

DAVID H. LORDEN, Ed.D.
District Superintendent
KAMRAN AZIMZADEH
Deputy Superintendent
TINA BRADY
Assistant Superintendent



Board of Trustees:

GELIA G. COOK
TWILA C. GODLEY
C. KEITH HILDRETH
KEVIN C. HOWE
BONNIE LACHAPPA

Board of Trustees
CSBA Region 17
San Diego County

Re: **Twila C. Godley**, 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 Twila Godley as a candidate to the Delegate Assembly of the California School Boards Association. Mrs. Godley has served on the Delegate Assembly for the past eight years and has held the position of Treasurer.

Mrs. Godley has dutifully served on the Lakeside Union School District Board of Trustees since 1992; she has been involved in PTA for over 20 years as local President at Lakeview Elementary and El Capitan High School as well as Ninth District Treasurer, Financial Secretary and Leadership Team and California State PTA Leadership and Finance Commissions. She has served as Foothills Council President and Treasurer; and PTA Council President; founding member of the East County Education Network and Mt. View Unit of the Children's Hospital Auxiliary.

Mrs. Godley is an exemplary leader, understanding a need for collaborative action, open to the concerns and ideas of others, and possessing the highest personal integrity. She is truly a person of intelligence and honor.

We know she will continue to be an outstanding Delegate and is worthy of your trust and vote.

Sincerely,

A handwritten signature in black ink that reads "Kevin Howe".

Kevin C. Howe, Vice President

A handwritten signature in black ink that reads "Gelia G. Cook".

Gelia G. Cook, Member

A handwritten signature in black ink that reads "C. Keith Hildreth".

C. Keith Hildreth, Member

A handwritten signature in black ink that reads "Bonnie LaChappa".

Bonnie LaChappa, Clerk

Schools of Arts and Sciences

12335 Woodside Avenue • Lakeside, California 92040
DISTRICT OFFICE 619.390.2600 • FAX 619.561.7929 • <http://www.lsusd.net/>



**Robert W. Graeff, Ed.D.
Superintendent**

720 Ninth Street, Ramona, CA 92065

January 26, 2015

Dear Members of the Governing Board,

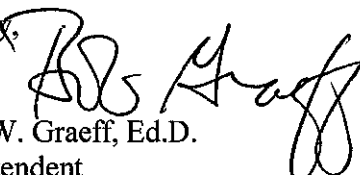
It is with absolute pleasure that I inform you that the Governing Board of the Ramona Unified School District has unanimously nominated **Dawn Perfect** as a candidate for the Delegate Assembly of the California School Board Association.

In her second year as Board President, seventh year as a member of our local Governing Board, and a continuing member of the CSBA Delegate Assembly, Dawn has distinguished herself as an excellent participant in a profound position of educational leadership. She has graduated from CSBA's Masters in Governance program and has participated fully in nearly every CSBA Annual Education Conference since her election to the Board in 2008. In serving in her local role as school board member, Dawn has made her mark as a frequent classroom volunteer, a keen student of local and statewide policy issues, a leader in understanding how economic and budget issues affect public education and our surrounding communities, someone who regularly visits the schools of our local district, and a genuine supporter of teachers, administrators, and programs which lead to higher expectations and increased achievement for all students. Since her election, she has participated fully in making extremely tough local decisions triggered by the Great Recession – and has done so with students always at the forefront of each and every vote.

Unique for board members, Dawn has an unusually strong history of participation in community planning, punctuated by her heavy involvement in local and countywide organizations. Locally, she has been a longtime participant in community planning for revitalization, transportation, trails, and parks. She serves on a critically important Revitalization Steering Committee which reports to the County Supervisor representing our local area and is a community group member associated with the County General Plan Update. She has further demonstrated her civic responsibilities as a volunteer and leader with parks and recreation (association member), the public library (lifetime member), youth soccer (treasurer), the health community (Palomar-Pomerado Health community action), and the Boy Scouts (award of merit). Even after being elected to our local Board, she partnered with two other community leaders to create a Teen Center for the youth of Ramona, based at a vacated school site. Clearly, Dawn has the "bigger picture" in mind when serving our schools in that her heavy involvement with planning and civic groups provides her the balance to make informed decisions and to provide solid leadership for the local citizenry.

With the support of her husband and family (with a daughter currently enrolled in our local public schools), **Dawn Perfect** is an excellent candidate for Delegate Assembly. Please consider supporting her in her candidacy – knowing that her contributions to this important statewide organization would help promote the interests of parents, children, and school board members all across the state.

Sincerely,


Robert W. Graeff, Ed.D.
Superintendent

Preparing Today's Students for Tomorrow's World



COMMITTED TO EXCELLENCE
S I N C E 1 9 2 0

• GOVERNING BOARD MEMBERS

JIM KELLY
PRISCILLA SCHREIBER
ROBERT SHIELD
JIM STIERINGER
DR. GARY C. WOODS

• SUPERINTENDENT

RALF SWENSON

January 14, 2015

Board of Trustees
CSBA Region 17
San Diego County

Re: Dr. Gary C. Woods, CSBA Region 17 Delegate Assembly

Dear Members of the Governing Board:

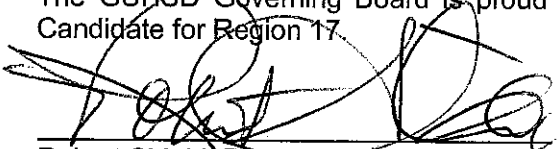
The Governing Board of the Grossmont Union High School District unanimously nominated Dr. Gary C. Woods as a candidate for the Delegate Assembly of the California School Boards Association, representing Region 17 in San Diego County.

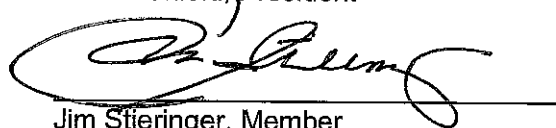
Dr. Woods formerly served as a GUHSD Board Member from 2008 – 2012, and was elected to serve another term in 2014. He currently serves as the Governing Board Representative on the District's Curriculum Master Plan Steering Committee, the District English Language Advisory Committee (DELAC), and as a Board Bond Briefing Representative. Dr. Woods also represents the District as a participant in the San Diego East County Chamber of Commerce.

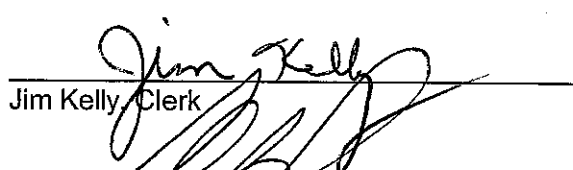
Dr. Woods is very involved in many activities throughout the District, and volunteers to work with our students by assisting with student interviews, as an Industry Mentor for our Academies, and any other volunteer activity available to the Governing Board Members.

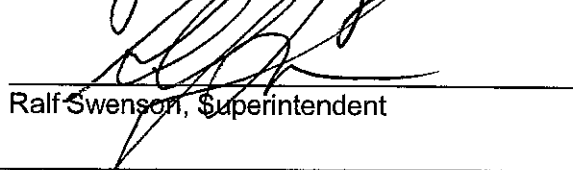
Dr. Woods is an innovative educator who currently serves as the Executive Director of EBI Leadership, with a Doctorate of Education in Technology and Learning, instructional Technology and Learning Styles. He is committed to preparing students with 21st century technology-supported learning skills for the real world. He is a strong proponent of the District's career and technical education pathways, as well as expanding the learning opportunities for the District's students. The California Senate recognized Dr. Woods as a "Public Servant of the Month" for, "an outstanding dedication to education for over 25 years, a passion for helping students realize their true potential, and exemplary service on the Grossmont Union High School Board."

The GUHSD Governing Board is proud to support Dr. Gary C. Woods as a CSBA Delegate Assembly Candidate for Region 17.


Robert Shield, President


Jim Stieringer, Member


Jim Kelly, Clerk


Ralf Swenson, Superintendent



Santee School District

SCHOOLS:

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

February 6, 2015

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 walks the talk of establishing high standards and exemplifies this belief in her political and educational service. She has brought over \$2 million dollars to the school district in philanthropic, county and federal grants to assist at-risk children to receive equal educational opportunities. She was highly instrumental in the passage of SB177, a bill that gives local control to school districts when district property is sold. Her legislative background and expertise is a benefit to the students we serve.

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

Governing Board

of Cajon Valley Union School District

Phone: (619) 588-3005

Fax: (619) 588-7653



Children Are First

Office Address:

750 E. Main Street, El Cajon, CA 92020

Mailing Address:

PO Box 1007, El Cajon, CA 92022-1007

www.cajonvalley.net

January 30, 2015

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 9th 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 served as our President for the past two years. As president, Mrs. Otero excelled as a leader and spokesperson for the Board. Her 19 year experience as a volunteer advocate 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.

As a new delegate, she will provide a fresh approach to CSBA's advocacy for students. We believe Mrs. Otero will represent San Diego County Districts' interests with utmost care and professionalism and is worthy of your vote.

Sincerely,

Justin Slagle, President

Jill Barto, Vice President

Jo Alegria, Member

Suzanne Mullins, Member