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

REGULAR MEETING OF THE GOVERNING BOARD
AGENDA

THURSDAY, MARCH 13, 2014 • 5:00 PM • PUBLIC MEETNG
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. Gail Coakley, Member
Mr. Dave Clark, Member
Mr. Rick Cassar, Member
Ms. Jill Vinson, Superintendent

D. Approval of agenda for March 13, 2014
All items are action unless labeled information

E. Approve minutes from the regular meeting of February 11, 2013 ***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 #14-000506 to #14-001053 $90,290 ***B***
   3. Payroll Warrants, February, 2014, $478,205

B. Enrollment Report as of 03/06/14 ***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, 2014 ***D***

C. Authorize District certification of second period interim state report for period ending January 31, 2014 ***E***

V. GENERAL FUNCTIONS

A. Approve the Board Resolution electing to participate in the State's Alternate Interdistrict Attendance Program ***F***

B. Approve Interdistrict Attendance Agreements for 2014-15 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. 2014 CSBA Delegate Assembly Election Region 17 (9) vacancies ***G***

D. Proposition 39 Update ***(Information)***

E. Approve revised BP 4128, Shared Teaching Assignments ***H***

F. Consider changing the regular board meeting date from May 8 to May 13, 2014

Exhibit

VI. PERSONNEL

A. Release of temporary teachers effective June 16, 2014 ***I***

VII. FUTURE AGENDA ITEMS

VIII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

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

IX. REPORT FROM CLOSED SESSION (If applicable)

X. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MINUTES OF FEBRUARY 13, 2014

The regular meeting of the Governing Board of the Cardiff School District was held on Tuesday, February 13, 2014 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 5:00 p.m. Trustees and visitors were led in the pledge of allegiance. Trustee Cassar arrived five minutes late.

Members present: Cassar, Clark, Coakley, Orr, Whitehouse

Members absent: None

Administrators present: Vinson, Parker, Kissell

Visitors: Keith Carter, CETA
Sienna Randall, SEA
Ed Deane

The agenda for February 13, 2014 was approved.

MOTION: Coakley
SECOND: Orr
AYES: Clark, Coakley, Orr, Whitehouse
NOES: 0
ABSENT: Cassar

The minutes from the regular meeting of January 14, 2014 were approved as written.

MOTION: Clark
SECOND: Coakley
AYES: Clark, Coakley, Orr, Whitehouse
NOES: 0
ABSENT: Cassar

Item A, from General Functions was moved to this part of agenda to accommodate the presenter. Ed Deane from the City of Encinitas presented information on the proposed sidewalk improvement on San Elijo Avenue. He is working on securing additional funding for this project. Construction is planned for the summer and should take about a month to complete.

Hearing Session:

- Keith Carter reported the negotiations committee met and established a meeting date timeline. Teachers are working hard to get math Common Core going. Report cards are also being reviewed.
- Brian Kissell reported that the intervention programs were reviewed at the last ELAC/DELAC meeting. The group had a chance to preview samples of the math problems that will be featured on the Smarter Balanced test.
- Julie Parker reported School Site Council reviewed intervention assessment results from last spring.
- Sienna Randall personally presented Board members with their invitations to the Gala being held on March 15th. The invitations will be sent out the following week to the Cardiff community. The 100-Year celebration went well. There were between 75 and 80 $100 checks received.
- Julie Parker thanked Trustee Coakley for taking a turn ringing the bell during the100 Year Celebration. The performance after the ceremony by Ms Stone and Ms. Sallans' classes was the highlight of the morning. The jog-a-thon will be taking place on Friday.
- Brian Kissell expressed his gratitude and honor to be included in the history-making moment. Mr. Kissell communicated teachers are diligently working in the area of math. Students in the media lab presented their third broadcast. They are going to start training other students and will also be brainstorming on what the model should be for next year. Praises to Mark Grisafe for his efforts and all of the work he is doing with students in the broadcasting studio. Principal Kissell and Jackie Musil attended a workshop on the Smarter Balanced test and feel comfortable we are in a good place with the iPads.
- Superintendent Vinson, Director of Fiscal Services, Sandie Luehrs and Board members Nancy Orr and Gail Coakley attended the San Diego County Treasurer-Tax Collector, Assessor/Recorder meeting in Solana Beach. They report that the economic outlook is expected to continue. The housing market continues to rise.
- Nancy Orr reported on her attendance at the City Liaison meeting. Highlights included from her report included a "Water Conservation" 4th grade poster contest and the Arts Festival coming up on March 22, 2014 at the Community Center.
- Superintendent Vinson thanked Julie Parker for organizing a fun, memorable 100-Year celebration. Her hard work was evident. Ms. Vinson also communicated the SEA Officers are chairing the Gala event this year. The SF(2) Spring Symposium is scheduled for March 20, 2014. The report card committee will be meeting for the first time tomorrow. Ms. Vinson is waiting on additional information from the ACSA Symposium regarding the transitional kindergarten bill. She will keep Trustees apprised.

The consent calendar was approved as presented.

MOTION: Coakley
SECOND: Orr
AYES: Cassar, Clark, Coakley, Orr, Whitehouse
NOES: 0
ABSENT: 0

Revised Board Policy 4128, Shared Teaching Assignments, was approved.

MOTION: Orr
SECOND: Clark
AYES: Cassar, Clark, Coakley, Orr, Whitehouse
NOES: 0
ABSENT: 0

Superintendent Vinson presented a power point overview and timeline of the Local Control Funding Formula (LCFF) and Local Control and Accountability Plan (LCAP).

The request from certificated employee #454-493 for a reduced workload was deferred to closed session.

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:50 p.m. The meeting was reconvened at 7:55 p.m.

The Board approved the request from employee #454-493 for a 60/40 reduced workload for two years.

MOTION: Whitehouse
SECOND: Clark
AYES: Cassar, Clark, Coakley, Orr, Whitehouse
NOES: 0
ABSENT: 0

There being no other action to come before the Board, the meeting was adjourned at 7:58 p.m.

Respectfully submitted,

_____ _____

Nancy Orr, Clerk Jill Vinson, Superintendent

2013-2014 Purchase Order Listing

Date	PO #	Fund	Resc.	Goal	Func.	Object	Loc.	Vendor	Description	Amt Paid
2/7	19614	0100	0800	1110	1000	4300	111	SARAH POWELL	REIMBURSE/GATE SUPPLIES	$33.62
2/7	19869	0100	7405	1110	1000	4300	000	COMPUTER 1	WIRED KEYBOARDS FOR IPADS	$3,142.15
2/20	19875	0100	7405	1110	1000	4300	000	MCGRAW-HILL	EVERYDAY MATH MATERIALS	$314.35
2/21	6	0100		1110	1000	4300	222	SCHOOL SPECIALTY	PLAYGROUND BALLS	$118.98
2/21	11	0100	7405	1110	1000	4300	000	EAI EDUCATION	INSTRUCTIONAL MATERIALS	$102.10
2/26	19873	0100		1110	1000	4300	111	OFFICE DEPOT	LASER ADDRESS LABELS	$87.97
2/26	14	0100		1110	1000	4300	222	OFFICE DEPOT	PAPER, PENCILS & WHISTLES	$148.67
2/26	12	0100		1110	1000	4300	111	NANCY FETZER LITERACY	WRITING CURRICULUM MANUAL	$90.24
2/28	21	0100		1110	1000	4300	222	STANDARD STATIONERY	INSTRUCTIONAL MATERIALS	$144.41
2/28	25	0100		1110	1000	4300	222	PATTERAON MEDICAL SUP.	POWDER FREE GLOVES	$65.88
2/21	19453	0100			7100	4300	000	ENCINITAS ROTARY CLUB	MEALS	$16.00
2/21		0100			7100	4300	000	STARBUCKS/MC	COFFEE/100YR CELEBRATION	$90.00
2/28	19880	0100			7100	4300	000	THOMSON REUTERS-WEST	2014 CA ED CODE BOOKS	$192.24
2/25	8	0100			7200	4300	000	OFFICE DEPOT	PAPER & DESK CALENDAR	$15.92
2/5	19514	0100	8150		8110	4300	000	SHELL	GAS FOR TRUCK & EQUIPMENT	$154.05
2/7	17	0100	8150		8110	4300	000	HOME DEPOT	MAINTENANCE SUPPLIES	$593.49
2/11	19487	0100	8150		8110	4300	111	LEE'S LOCK & SAFE	KEY HOLDERS	$18.85
2/26	19815	0100	8150		8110	4300	000	CED, INC.	FLUOR. LAMPS & SUPPLIES	$1,553.22
2/28	19493	0100	8150		8110	4300	000	PACIFIC PLUMBING SPEC	PLUMBING SUPPLIES	$133.41
2/7	7	0100			8200	4300	000	WAXIE	BATHRM TISSUE & SOAP	$510.11
2/26	19861	0100			8200	4300	000	MAINTEX INC.	TISSUE, TOWELS & DISPENSERS	$2,032.02
2/26	5	0100			8200	4300	000	MAINTEX INC.	ROLL TOWELS & HAND SOAP	$568.06
2/28	19410	0100			8200	4300	000	HYDRO-SCAPE PRODUCTS	LANDSCAPE SUPPLIES	$1,455.63
2/5		0100	0000-068	1110	1000	4300-005	111	JACKIE MUSIL	REIMBURSE/iKLIP2 ADAPTER	$86.65
2/5		0100	0000-068	1110	1000	4300-005	222	JACKIE MUSIL	REIMBURSE/100PK CD-Rs	$26.99
2/5	19845	0100	0000-068	1110	1000	4300-005	222	AMAZON.COM	CABLES	$91.07
2/13	19876	0100	0000-068	1110	1000	4300-005	111	APPLE, INC.	POWER & VGA ADAPTERS	$147.96
1/29	19860	0100			2420	4300-005	111	CABLES2GO/MC	MULTI-FORMAT RUNNER CABLE	$232.19
2/5	19870	0100			2420	4300-005	222	AMAZON.COM	INK FOR XEROX PHASER 85560	$388.94
2/26	3	0100			2420	4300-005	111	ACADEMIC SUPPLIER	INK FOR PRINTERS	$367.96
2/26	4	0100			2420	4300-005	222	ACADEMIC SUPPLIER	INK FOR PRINTERS	$321.04
2/26	24	0100			2420	4300-005	222	ACADEMIC SUPPLIER	INK FOR PRINTERS	$203.37
2/7	19614	0100	6300	1110	1000	4300-006	111	SARAH POWELL	REIMBURSE/SCIENCE SUPPLIES	$120.73

4000 BALANCE: $649,239 ACCUMULATED BALANCE: $195,564.70 REMAINING BALANCE: $453,674.30

2/12	19454	0100	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$8,560.00
2/28	19454	0100	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$3,640.00
2/12		0100		1110	1000	5200	000	UC REGENTS/SDAWP	CONFERENCE REGISTRATION	$150.00
1/29		0100	7405	1110	2140	5200	000	SO CA KINDER CONF/MC	CONFERENCE REGISTRATION	$896.00
2/13	19864	0100			2700	5200	111	BREAKTHROUGH COACH	WORKSHOP REGISTRATION	$625.00
1/29		0100			7100	5200	000	UNITED AIRLINES/MC	AIRFARE FOR CONFERENCE	$193.00
2/21		0100			7100	5200	000	MISSION FEDERAL/MC	CONFERENCE EXPENSES	$514.16
2/25	19818	0100			7200	5200	000	SCHOOL SERVICES OF CA	WORKSHOP REGISTRATION	$175.00
2/17	20	0100			8200	5500-001	111	SDG&E	SERVICE FOR 1/9-2/7	$5,764.59
2/17	20	0100			8200	5500-001	222	SDG&E	SERVICE FOR 1/9-2/7	$3,209.99
2/5	19513	0100			8200	5500-002	111	EDCO WASTE	SERVICE FOR JAN	$426.64

2013-2014 Purchase Order Listing

2/5	19513	0100			8200	5500-002	222	EDCO WASTE	SERVICE FOR JAN	$426.64
2/14	19533	0100			8200	5500-003	111	ARROWHEAD	SERVICE FOR JAN	$26.99
2/14	19533	0100			8200	5500-003	222	ARROWHEAD	SERVICE FOR JAN	$52.75
2/14	19533	0100			8200	5500-003	000	ARROWHEAD	SERVICE FOR JAN	$26.06
2/21	19534	0100			8200	5500-003	111	SAN DIEGUITO WATER	SERVICE 12/2-2/3	$1,222.99
2/21	19534	0100			8200	5500-003	222	SAN DIEGUITO WATER	SERVICE 12/2-2/3	$4,433.98
2/28	19519	0100			8200	5500-004	111	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$60.00
2/28	19519	0100			8200	5500-004	222	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$96.00
2/13	19452	0100		1110	1000	5600	111	CANON FINANCIAL SERV.	LEASE PAYMENT	$755.38
2/13	19452	0100		1110	1000	5600	222	CANON FINANCIAL SERV.	LEASE PAYMENT	$755.37
2/28	19621	0100			2700	5600	111	PITNEY BOWES	LEASE PAYMENT	$140.05
2/28	19621	0100			2700	5600	222	PITNEY BOWES	LEASE PAYMENT	$140.05
2/13	19782	0100			7100	5600	000	TOSHIBA FINANCIAL SERV	LEASE PAYMENT	$101.53
2/13	19782	0100			7200	5600	000	TOSHIBA FINANCIAL SERV	LEASE PAYMENT	$101.52
2/21	19540	0100			7200	5600	000	PRUDENTIAL OVERALL	MATS	$12.76
2/28	19621	0100			7200	5600	000	PITNEY BOWES	LEASE PAYMENT	$140.04
2/7		0100	8150		8110	5600	000	FREDRICKS ELECTRIC	REPLACE EMERGENCY BALLAST	$150.00
2/7		0100	8150		8110	5600	000	TRANE	REPLACE ENCLOSURE & TCM	$2,842.00
2/11	19487	0100	8150		8110	5600	000	LEE'S LOCK & SAFE	HARDWARE REPAIRS	$750.15
2/28	19747	0100	8150		8110	5600	111	T.L. SHIELD & ASSOC.	INSPECT WHEELCHAIR LIFT	$158.00
2/21	19540	0100			8200	5600	111	PRUDENTIAL OVERALL	TOWELS & MOPS	$102.96
2/21	19540	0100			8200	5600	222	PRUDENTIAL OVERALL	TOWELS, MOPS & MATS	$154.37
2/20	19789	0100	0000-085	1110	1000	5800	111	STEVE BROWN	INSTRUMENTAL MUSIC COACH	$1,040.00
2/26	19	0100	0000-085	1110	1000	5800	111	CATHERINE GOLD	BAND DIRECTOR	$3,200.00
1/29	19849	0100	6500	5770	1180	5800	000	COMMUNITY SCHOOL SD	TUITION FOR SP. ED STUDENT	$4,305.00
2/26	18	0100	6500	5770	1180	5800	000	COMMUNITY SCHOOL SD	TUITION FOR SP. ED STUDENT	$5,453.00
2/7	19750	0100	6500	5770	1190	5800	000	PREMIER HEALTHCARE SER	NURSE FOR SP. ED. STUDENT	$1,330.00
2/11	19866	0100	6500	5770	1190	5800	000	TEMPLETON NEURO CLINIC	NEUROPSYCHOLOGICAL EVAL	$3,000.00
2/25	19749	0100	6500	5770	1190	5800	000	SD OCCUPATIONAL THER.	OCCUPATIONAL THERAPY	$1,050.00
2/25	19842	0100	6500	5770	1190	5800	000	THERESE M. NUGENT	SPEECH-LANG EVALUATION	$125.00
2/26	19647	0100	6500	5770	1190	5800	000	LEAPS-N-BOUNDS	OCCUPATIONAL THERAPY	$4,540.00
2/28	19507	0100	6500	5770	1190	5800	000	JOANNE K. DANSSAERT	PHYSICAL THERAPY	$315.00
2/28	19750	0100	6500	5770	1190	5800	000	PREMIER HEALTHCARE SER	NURSE FOR SP. ED. STUDENT	$2,584.00
2/21	19777	0100	7405	1110	2140	5800	000	MICHAEL FITCHETT	CURR. SUPPORT FOR CC MATH	$1,650.00
2/5	19847	0100			2420	5800	111	SOFTWARE HOUSE INT'L	SYMANTEC 1YR ANTIVIRUS	$679.50
2/21	19702	0100			7100	5800	000	TECHMASTERS, INC.	E-RATE CONSULTING SERVICE	$781.25
2/14	19537	0100			7200	5800	000	CINTAS CORP.	SHREDDING SERVICE	$102.48
2/28	19537	0100			7200	5800	000	CINTAS CORP.	SHREDDING SERVICE	$102.48
1/29		0100	8150		8110	5800	000	TRANE	CLEAN DUCT RUNS & FAN	$3,100.00
2/21	19879	0100	8150		8110	5800	000	DAVE YANT SIGNS	CREATE VISITORS & DOG SIGNS	$800.00
2/13	31	0100			8200	5800	000	J.M.D. LANDSCAPE	MONTHLY GROUNDSCARE	$3,200.00
2/7	19397	0100			7191	5800-004	000	WILKINSON HADLEY KING	FINAL BILL FOR 12-13 AUDIT	$960.00
2/7	19806	0100			7100	5800-005	000	STUTZ, ARTIANO, SHINOFF	LEGAL SERVICES	$102.00
2/28	19536	0100			2700	5900-001	111	AT&T	SERVICE THRU 2/4/14	$121.12
2/28	19536	0100			2700	5900-001	222	AT&T	SERVICE THRU 2/4/14	$121.12
2/28	19536	0100			7200	5900-001	000	AT&T	SERVICE THRU 2/4/14	$121.11
2/28	19632	0100			7200	5900-001	000	AT&T	OPTIMAN LINES	$3,807.44

5000 BALANCE: $879,848 ACCUMULATED BALANCE: $478,800.78 REMAINING BALANCE: $401,047.22

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of March 6, 2014

CARDIFF

		BOYS	**GIRLS**		
TK	Paccione	2	3	5	
K	Paccione	6	8	14	
K	Bjorstad	8	11	19	
K	Hall	8	11	19	
K	McNamara	8	10	18	
K	Stone	8	10	18	
				TOT K	93
1	Carter	11	10	21	
1	Easson	9	12	21	
1	Froke	10	11	21	
1	Kulbacki	8	13	21	
1	Sallans	10	10	20	
1	Doui/Boy	10	5	15	
				TOT 1	119
2	Gust/Stua	10	10	20	
2	Kavan	12	9	21	
2	Payte	12	11	23	
2	Redding	13	9	22	
2	Doui/Boy	8	6	14	
				TOT 2	100
3	Hamilton	10	11	21	
3	Pacetti/Paz	10	11	21	
3	Doui/Boy	7	7	14	
				TOT 3	56
	SDC	0	0	**TOT**	0
	Boy/Girl Subtotal		180		188
	SCHOOL TOTAL		368		

ADA HARRIS

		BOYS	**GIRLS**		
3	Green	12	9	21	
3	Peery	11	8	19	
3	Switzler	12	10	22	
				TOT 3	62
4	Ford	15	8	23	
4	Jacobson	13	9	22	
4	Trees	13	10	23	
4	Price/d'Entre	11	10	21	
				TOT 4	89
5	Ensberg	13	10	23	
5	Murray	11	12	23	
5	Therriault	14	9	23	
5	Yant	14	10	24	
5	Price/d'Entre	10	13	23	
				TOT 5	116
6	Brice	14	14	28	
6	Heyer	13	14	27	
6	Jewell	14	14	28	
6	Nguyen	14	13	27	
				TOT 6	110
	SDC	1	2	**TOT**	3
	Boy/Girl Subtotal		205		175
	SCHOOL TOTAL		380		

DISTRICT TOTAL 748

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

March 13, 2014

ITEM: APPROVE BUDGET CHANGES THROUGH 1/31/2014

BACKGROUND

The Governing Board must approve budget changes. “NEW FUNDS” represents new income and expenses and “MISCELLANOUS 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 reflect monies that have come in for a specific program. Proposition 39 Energy Funds reflects the addition of revenue received; these funds will show as restricted on the YTD summary.

FINANCIAL IMPLICATIONS

The changes are as follows:

Classified Salaries	Decrease	$ 1,147
Employee Benefits	Increase	$ 1,644
Other Services	Increase	$ 15,775
TOTAL EXPENDITURES		**$ 16,272**
Income	Increase	$ 67,373

RECOMMENDATION

It is recommended that the board approve the budget changes through January 31, 2014.

BUDGET CHANGES Thru 1/31/2014

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		Salaries	Salaries	Benefits	Supplies	Services	Equipment	Outgo	Revenue	Source
NEW FUNDS										
6th Grade Camp						3,690			3,190	L
Music Boosters						11,750			11,750	L
iPad Insurance						335			335	L
COBRA				1,106					1,106	L
Prop 39 Energy Funds									51,822	S
MISC CHANGES										
Title I - decrease			(1,147)	538				(958)	(830)	F
								958		
TOTAL		**-**	**(1,147)**	**1,644**	**-**	**15,775**	**-**	**-**	**67,373**	

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

March 13, 2014

ITEM: **AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM BUDGET STATE REPORT FOR PERIOD ENDING JANUARY 31, 2014**

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, 2014 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: _____ Date: _____
District Superintendent or Designee

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 13, 2014 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	LCFF/Revenue Limit	Projected revenue limit 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).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

CARDIFF SCHOOL DISTRICT
YEAR TO DATE SUMMARY
2013/14

			June 6, 2013 Board ADOPTED	Thru 10/31 Budget Changes		THRU 10/31 REVISED	Thru 1/31 Budget Changes		THRU 1/31 REVISED
BEGINNING BALANCE			**2,062,552**			**2,208,402**			**2,208,402**
	Restricted					**97,274**			**97,274**
	TOTAL					**2,305,676**			**2,305,676**
REVENUES	Revenue Limit		6,122,078	442,433		6,564,511			6,564,511
	Federal Revenue		226,111	401		226,512	(830)		225,682
	State Revenue		477,618	(137,290)		340,328	51,822		392,150
	Local Revenue-Restricted		330,172	0		330,172			330,172
	SEA-Salaries		128,200	0		128,200			128,200
	All Other Local Revenue		217,104	38,314		255,418	16,381		271,799
	TOTAL REVENUE		**7,501,283**	**343,858**		**7,845,141**	**67,373**		**7,912,514**
EXPENDITURES	Certificated Salaries		3,756,853	8,380		3,765,233			3,765,233
	Classified Salaries		1,314,906	10,721		1,325,627	(1,146)		1,324,481
	Benefits		1,036,269	53,882		1,090,151	1,642		1,091,793
	Books/Supplies		531,366	117,873		649,239			649,239
	Services		749,450	124,623		874,073	15,775		889,848
	Equipment		0	0		0			0
	Tuition - Special Ed Regional		222,622	0		222,622			222,622
	Debt Service - iPad Lease #1		75,484	0		75,484			75,484
	Debt Service - iPad Lease #2		64,829	0		64,829			64,829
	TOTAL EXPENDITURES		**7,751,779**	**315,479**		**8,067,258**	**16,271**		**8,083,529**
EXCESS/DEFIENCY			**(250,496)**			**(222,117)**			**(171,015)**
TRANSFERS OUT	**To Deferred Maint-State Match**		**(77,518)**			**(77,518)**			**(77,518)**
OTHER SOURCES	**Lease Proceeds**		**259,316**			**259,316**			**259,316**
ENDING BALANCE	**Ending Balance**		**1,993,854**			**2,265,357**			**2,316,459**
RESERVES									
	Nonspendable (Revolving Cash)		**1,500**			**1,500**			**1,500**
	Restricted					**144,857**			**144,857**
	Common Core					**50,934**			**51,669**
	Energy Funds								**51,822**
NET ENDING BALANCE			**1,992,354**			**2,068,066**			**2,066,611**
EXPENDITURES						8,067,258			8,083,529
20%						*1,613,452*			*1,616,706*
25%						*2,016,815*			*2,020,882*
STATE MINIMUM RESERVE	*(4% of Expenditures & transfers out)*		*276,399*			*325,791*			*326,442*

3/9/2014

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/Revenue Limit Sources		8010-8099	6,084,924.00	6,527,357.00	3,733,723.69	6,527,357.00	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	420,816.00	117,626.00	51,127.12	117,626.00	0.00	0.0%
4) Other Local Revenue		8600-8799	345,304.00	399,999.00	277,602.67	399,999.00	0.00	0.0%
5) TOTAL, REVENUES			6,851,044.00	7,044,982.00	4,062,453.48	7,044,982.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,258,344.00	3,256,855.00	1,765,730.82	3,256,855.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,121,766.00	1,132,487.00	641,053.30	1,132,487.00	0.00	0.0%
3) Employee Benefits		3000-3999	898,648.00	946,180.00	488,034.18	946,180.00	0.00	0.0%
4) Books and Supplies		4000-4999	431,524.00	480,524.00	118,968.08	480,524.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	493,472.00	575,194.00	322,057.97	575,194.00	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	140,313.00	140,313.00	140,926.43	140,313.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,784.00)	(1,826.00)	0.00	(1,826.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,341,283.00	6,529,727.00	3,476,770.78	6,529,727.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			509,761.00	515,255.00	585,682.70	515,255.00		
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	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	259,316.00	259,316.00	0.00	259,316.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(760,256.00)	(818,526.00)	0.00	(818,526.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(578,458.00)	(636,728.00)	0.00	(636,728.00)		

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)			(68,697.00)	(121,473.00)	585,682.70	(121,473.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,210,438.49	2,210,438.49		2,210,438.49	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)			2,210,438.49	2,210,438.49		2,210,438.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,210,438.49	2,210,438.49		2,210,438.49		
2) Ending Balance, June 30 (E + F1e)			2,141,741.49	2,088,965.49		2,088,965.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,141,741.49	2,088,965.49		2,088,965.49		

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/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,099.00	396,742.00	261,629.00	396,742.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	146,680.00	147,626.00	73,813.00	147,626.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	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	54,663.00	54,663.00	26,895.80	54,663.00	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	5,695,156.00	5,750,000.00	3,172,497.40	5,750,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	192,563.00	192,563.00	202,505.42	192,563.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(3,616.93)	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/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			6,099,161.00	6,541,594.00	3,733,723.69	6,541,594.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(14,237.00)	(14,237.00)	0.00	(14,237.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	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%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			6,084,924.00	6,527,357.00	3,733,723.69	6,527,357.00	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						

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 I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
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						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	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	0.00	20,382.00	20,382.00	20,382.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	94,279.00	97,244.00	30,745.12	97,244.00	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	326,537.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			420,816.00	117,626.00	51,127.12	117,626.00	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)
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/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit 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	120,254.00	120,254.00	77,093.16	120,254.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	6,383.25	12,000.00	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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	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/Revenue Limit (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	213,050.00	267,745.00	194,126.26	267,745.00	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			345,304.00	399,999.00	277,602.67	399,999.00	0.00	0.0%
TOTAL, REVENUES			6,851,044.00	7,044,982.00	4,062,453.48	7,044,982.00	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	2,899,585.00	2,892,096.00	1,552,954.69	2,892,096.00	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	358,759.00	364,759.00	212,776.13	364,759.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,258,344.00	3,256,855.00	1,765,730.82	3,256,855.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	356,389.00	356,389.00	200,095.86	356,389.00	0.00	0.0%
Classified Support Salaries		2200	233,166.00	239,684.00	146,471.85	239,684.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,590.00	109,590.00	63,927.55	109,590.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	341,621.00	345,824.00	192,215.16	345,824.00	0.00	0.0%
Other Classified Salaries		2900	81,000.00	81,000.00	38,342.88	81,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,121,766.00	1,132,487.00	641,053.30	1,132,487.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	269,143.00	270,206.00	147,432.97	270,206.00	0.00	0.0%
PERS		3201-3202	128,073.00	124,479.00	59,211.55	124,479.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	133,303.00	133,827.00	73,322.89	133,827.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	277,710.00	327,173.00	158,035.11	327,173.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,329.00	2,339.00	1,195.84	2,339.00	0.00	0.0%
Workers' Compensation		3601-3602	78,541.00	78,607.00	43,029.86	78,607.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,549.00	9,549.00	5,805.96	9,549.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	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			898,648.00	946,180.00	488,034.18	946,180.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	31,600.00	43,542.00	0.00	43,542.00	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	144,922.00	181,980.00	118,968.08	181,980.00	0.00	0.0%
Noncapitalized Equipment		4400	255,002.00	255,002.00	0.00	255,002.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			431,524.00	480,524.00	118,968.08	480,524.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,950.00	40,952.00	13,018.44	40,952.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	14,060.00	14,177.06	14,060.00	0.00	0.0%
Insurance		5400-5450	34,000.00	34,529.00	29,528.69	34,529.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,522.00	198,522.00	102,771.83	198,522.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,934.00	48,602.00	15,640.36	48,602.00	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	169,006.00	224,529.00	129,682.30	224,529.00	0.00	0.0%
Communications		5900	29,000.00	29,000.00	17,239.29	29,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,472.00	575,194.00	322,057.97	575,194.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	6,646.30	0.00	0.00	0.0%
Other Debt Service - Principal		7439	140,313.00	140,313.00	134,280.13	140,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			140,313.00	140,313.00	140,926.43	140,313.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,784.00)	(1,826.00)	0.00	(1,826.00)	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			(2,784.00)	(1,826.00)	0.00	(1,826.00)	0.00	0.0%
TOTAL, EXPENDITURES			6,341,283.00	6,529,727.00	3,476,770.78	6,529,727.00	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: Deferred Maintenance Fund		7615	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	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			77,518.00	77,518.00	0.00	77,518.00	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	259,316.00	259,316.00	0.00	259,316.00	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			259,316.00	259,316.00	0.00	259,316.00	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	(760,256.00)	(818,526.00)	0.00	(818,526.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(760,256.00)	(818,526.00)	0.00	(818,526.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(578,458.00)	(636,728.00)	0.00	(636,728.00)	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/Revenue Limit Sources		8010-8099	37,154.00	37,154.00	5,408.00	37,154.00	0.00	0.0%
2) Federal Revenue		8100-8299	226,111.00	225,682.00	96,214.00	225,682.00	0.00	0.0%
3) Other State Revenue		8300-8599	56,802.00	274,524.00	230,604.88	274,524.00	0.00	0.0%
4) Other Local Revenue		8600-8799	330,172.00	330,172.00	165,902.00	330,172.00	0.00	0.0%
5) TOTAL, REVENUES			650,239.00	867,532.00	498,128.88	867,532.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	498,509.00	508,378.00	285,990.01	508,378.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,141.00	191,994.00	98,225.73	191,994.00	0.00	0.0%
3) Employee Benefits		3000-3999	137,619.00	145,613.00	76,263.42	145,613.00	0.00	0.0%
4) Books and Supplies		4000-4999	99,842.00	168,715.00	64,598.14	168,715.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	255,978.00	314,654.00	142,287.43	314,654.00	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	222,622.00	222,622.00	8,899.90	222,622.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,784.00	1,826.00	0.00	1,826.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,410,495.00	1,553,802.00	676,264.63	1,553,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(760,256.00)	(686,270.00)	(178,135.75)	(686,270.00)		
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	760,256.00	818,526.00	0.00	818,526.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			760,256.00	818,526.00	0.00	818,526.00		

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)			0.00	132,256.00	(178,135.75)	132,256.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,237.78	95,237.78		95,237.78	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)			95,237.78	95,237.78		95,237.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,237.78	95,237.78		95,237.78		
2) Ending Balance, June 30 (E + F1e)			95,237.78	227,493.78		227,493.78		
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	95,237.78	227,494.00		227,494.00		
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	0.00	(0.22)		(0.22)		

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/REVENUE LIMIT 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		
Charter Schools General Purpose Entitlement - State Aid		8015	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/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	14,237.00	14,237.00	0.00	14,237.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	22,917.00	22,917.00	5,408.00	22,917.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			37,154.00	37,154.00	5,408.00	37,154.00	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	97,797.00	97,797.00	0.00	97,797.00	0.00	0.0%
Special Education Discretionary Grants		8182	23,942.00	32,608.00	2,130.00	32,608.00	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	63,486.00	62,656.00	62,656.00	62,656.00	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 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	29,353.00	29,353.00	29,860.00	29,353.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	9,833.00	1,568.00	1,568.00	1,568.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			226,111.00	225,682.00	96,214.00	225,682.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Home-to-School Transportation	7230	8311	33,714.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
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 Materia		8560	22,809.00	26,351.00	3,571.88	26,351.00	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%
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%
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%
All Other State Revenue	All Other	8590	279.00	248,173.00	227,033.00	248,173.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			56,802.00	274,524.00	230,604.88	274,524.00	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/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit 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%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	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/Revenue Limit (		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	330,172.00	330,172.00	165,902.00	330,172.00	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			330,172.00	330,172.00	165,902.00	330,172.00	0.00	0.0%
TOTAL, REVENUES			650,239.00	867,532.00	498,128.88	867,532.00	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	378,649.00	388,518.00	220,111.78	388,518.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	119,860.00	119,860.00	65,878.23	119,860.00	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			498,509.00	508,378.00	285,990.01	508,378.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,894.00	152,894.00	77,305.89	152,894.00	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	40,247.00	39,100.00	20,919.84	39,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			193,141.00	191,994.00	98,225.73	191,994.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,128.00	42,862.00	24,373.01	42,862.00	0.00	0.0%
PERS		3201-3202	22,048.00	21,930.00	11,239.06	21,930.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,700.00	20,882.00	11,212.66	20,882.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,011.00	46,743.00	22,138.71	46,743.00	0.00	0.0%
Unemployment Insurance		3501-3502	344.00	355.00	197.16	355.00	0.00	0.0%
Workers' Compensation		3601-3602	12,388.00	12,841.00	7,102.82	12,841.00	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%
PERS Reduction		3801-3802	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			137,619.00	145,613.00	76,263.42	145,613.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,400.00	26,533.00	26,342.36	26,533.00	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	91,442.00	142,182.00	36,521.55	142,182.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,734.23	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			99,842.00	168,715.00	64,598.14	168,715.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	140,100.00	164,900.00	45,693.92	164,900.00	0.00	0.0%
Travel and Conferences		5200	3,470.00	3,224.00	2,750.99	3,224.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,000.00	13,000.00	10,675.22	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	98,908.00	133,030.00	82,917.30	133,030.00	0.00	0.0%
Communications		5900	500.00	500.00	250.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			255,978.00	314,654.00	142,287.43	314,654.00	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	222,622.00	222,622.00	8,899.90	222,622.00	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)			222,622.00	222,622.00	8,899.90	222,622.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,784.00	1,826.00	0.00	1,826.00	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			2,784.00	1,826.00	0.00	1,826.00	0.00	0.0%
TOTAL, EXPENDITURES			1,410,495.00	1,553,802.00	676,264.63	1,553,802.00	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: Deferred Maintenance Fund		7615	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	760,256.00	818,526.00	0.00	818,526.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			760,256.00	818,526.00	0.00	818,526.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			760,256.00	818,526.00	0.00	818,526.00	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/Revenue Limit Sources		8010-8099	6,122,078.00	6,564,511.00	3,739,131.69	6,564,511.00	0.00	0.0%
2) Federal Revenue		8100-8299	226,111.00	225,682.00	96,214.00	225,682.00	0.00	0.0%
3) Other State Revenue		8300-8599	477,618.00	392,150.00	281,732.00	392,150.00	0.00	0.0%
4) Other Local Revenue		8600-8799	675,476.00	730,171.00	443,504.67	730,171.00	0.00	0.0%
5) TOTAL, REVENUES			7,501,283.00	7,912,514.00	4,560,582.36	7,912,514.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,756,853.00	3,765,233.00	2,051,720.83	3,765,233.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,314,907.00	1,324,481.00	739,279.03	1,324,481.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,036,267.00	1,091,793.00	564,297.60	1,091,793.00	0.00	0.0%
4) Books and Supplies		4000-4999	531,366.00	649,239.00	183,566.22	649,239.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	749,450.00	889,848.00	464,345.40	889,848.00	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	362,935.00	362,935.00	149,826.33	362,935.00	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			7,751,778.00	8,083,529.00	4,153,035.41	8,083,529.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(250,495.00)	(171,015.00)	407,546.95	(171,015.00)		
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	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	259,316.00	259,316.00	0.00	259,316.00	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			181,798.00	181,798.00	0.00	181,798.00		

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)			(68,697.00)	10,783.00	407,546.95	10,783.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,305,676.27	2,305,676.27		2,305,676.27	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)			2,305,676.27	2,305,676.27		2,305,676.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,305,676.27	2,305,676.27		2,305,676.27		
2) Ending Balance, June 30 (E + F1e)			2,236,979.27	2,316,459.27		2,316,459.27		
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	95,237.78	227,494.00		227,494.00		
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	2,141,741.49	2,088,965.27		2,088,965.27		

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/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,099.00	396,742.00	261,629.00	396,742.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	146,680.00	147,626.00	73,813.00	147,626.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	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	54,663.00	54,663.00	26,895.80	54,663.00	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	5,695,156.00	5,750,000.00	3,172,497.40	5,750,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	192,563.00	192,563.00	202,505.42	192,563.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(3,616.93)	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/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			6,099,161.00	6,541,594.00	3,733,723.69	6,541,594.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(14,237.00)	(14,237.00)	0.00	(14,237.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	14,237.00	14,237.00	0.00	14,237.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	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	22,917.00	22,917.00	5,408.00	22,917.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			6,122,078.00	6,564,511.00	3,739,131.69	6,564,511.00	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	97,797.00	97,797.00	0.00	97,797.00	0.00	0.0%
Special Education Discretionary Grants		8182	23,942.00	32,608.00	2,130.00	32,608.00	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	63,486.00	62,656.00	62,656.00	62,656.00	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 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	29,353.00	29,353.00	29,860.00	29,353.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	9,833.00	1,568.00	1,568.00	1,568.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			226,111.00	225,682.00	96,214.00	225,682.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Home-to-School Transportation	7230	8311	33,714.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	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	20,382.00	20,382.00	20,382.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	117,088.00	123,595.00	34,317.00	123,595.00	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%
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%
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%
All Other State Revenue	All Other	8590	326,816.00	248,173.00	227,033.00	248,173.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			477,618.00	392,150.00	281,732.00	392,150.00	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/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit 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	120,254.00	120,254.00	77,093.16	120,254.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	6,383.25	12,000.00	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%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	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/Revenue Limit (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	213,050.00	267,745.00	194,126.26	267,745.00	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	330,172.00	330,172.00	165,902.00	330,172.00	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			675,476.00	730,171.00	443,504.67	730,171.00	0.00	0.0%
TOTAL, REVENUES			7,501,283.00	7,912,514.00	4,560,582.36	7,912,514.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,278,234.00	3,280,614.00	1,773,066.47	3,280,614.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	119,860.00	119,860.00	65,878.23	119,860.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	358,759.00	364,759.00	212,776.13	364,759.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,756,853.00	3,765,233.00	2,051,720.83	3,765,233.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	509,283.00	509,283.00	277,401.75	509,283.00	0.00	0.0%
Classified Support Salaries		2200	233,166.00	239,684.00	146,471.85	239,684.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,590.00	109,590.00	63,927.55	109,590.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	341,621.00	345,824.00	192,215.16	345,824.00	0.00	0.0%
Other Classified Salaries		2900	121,247.00	120,100.00	59,262.72	120,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,314,907.00	1,324,481.00	739,279.03	1,324,481.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	310,271.00	313,068.00	171,805.98	313,068.00	0.00	0.0%
PERS		3201-3202	150,121.00	146,409.00	70,450.61	146,409.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,003.00	154,709.00	84,535.55	154,709.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	318,721.00	373,916.00	180,173.82	373,916.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,673.00	2,694.00	1,393.00	2,694.00	0.00	0.0%
Workers' Compensation		3601-3602	90,929.00	91,448.00	50,132.68	91,448.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,549.00	9,549.00	5,805.96	9,549.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	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			1,036,267.00	1,091,793.00	564,297.60	1,091,793.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	70,075.00	26,342.36	70,075.00	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	236,364.00	324,162.00	155,489.63	324,162.00	0.00	0.0%
Noncapitalized Equipment		4400	255,002.00	255,002.00	1,734.23	255,002.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			531,366.00	649,239.00	183,566.22	649,239.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	140,100.00	164,900.00	45,693.92	164,900.00	0.00	0.0%
Travel and Conferences		5200	33,420.00	44,176.00	15,769.43	44,176.00	0.00	0.0%
Dues and Memberships		5300	13,060.00	14,060.00	14,177.06	14,060.00	0.00	0.0%
Insurance		5400-5450	34,000.00	34,529.00	29,528.69	34,529.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,522.00	198,522.00	102,771.83	198,522.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,934.00	61,602.00	26,315.58	61,602.00	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	267,914.00	357,559.00	212,599.60	357,559.00	0.00	0.0%
Communications		5900	29,500.00	29,500.00	17,489.29	29,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			749,450.00	889,848.00	464,345.40	889,848.00	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	222,622.00	222,622.00	8,899.90	222,622.00	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	6,646.30	0.00	0.00	0.0%
Other Debt Service - Principal		7439	140,313.00	140,313.00	134,280.13	140,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			362,935.00	362,935.00	149,826.33	362,935.00	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			7,751,778.00	8,083,529.00	4,153,035.41	8,083,529.00	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: Deferred Maintenance Fund		7615	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	77,518.00	77,518.00	0.00	77,518.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			77,518.00	77,518.00	0.00	77,518.00	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	259,316.00	259,316.00	0.00	259,316.00	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			259,316.00	259,316.00	0.00	259,316.00	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		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			181,798.00	181,798.00	0.00	181,798.00	0.00	0.0%

Resource	Description	2013-14 Projected Year Totals
3327	Special Ed: IDEA Mental Health Allocation P	8,666.00
6230	California Clean Energy Jobs Act	51,822.00
6512	Special Ed: Mental Health Services	116,072.00
7405	Common Core State Standards Implementat	50,934.00
Total, Restricted Balance		227,494.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	733.40	712.50	712.50	722.22	9.72	1%
2. Special Education	0.00	0.00	0.00	2.93	2.93	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	733.40	712.50	712.50	725.15	12.65	2%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	733.40	712.50	712.50	725.15	12.65	2%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 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	6,527,357.00	1.97%	6,655,856.00	1.76%	6,773,156.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	117,626.00	-2.95%	114,161.00	0.00%	114,161.00
4. Other Local Revenues	8600-8799	399,999.00	-13.42%	346,304.00	0.00%	346,304.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	259,316.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(818,526.00)	-0.82%	(811,782.00)	4.79%	(850,697.00)
6. Total (Sum lines A1 thru A5c)		6,485,772.00	-2.79%	6,304,539.00	1.24%	6,382,924.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,256,855.00		3,303,433.00
b. Step & Column Adjustment				46,578.00		43,667.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,256,855.00	1.43%	3,303,433.00	1.32%	3,347,100.00
2. Classified Salaries						
a. Base Salaries				1,132,487.00		1,155,137.00
b. Step & Column Adjustment				22,650.00		23,102.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,132,487.00	2.00%	1,155,137.00	2.00%	1,178,239.00
3. Employee Benefits	3000-3999	946,180.00	0.25%	948,502.00	0.53%	953,503.00
4. Books and Supplies	4000-4999	480,524.00	-54.79%	217,236.00	0.00%	217,236.00
5. Services and Other Operating Expenditures	5000-5999	575,194.00	-8.82%	524,450.00	5.27%	552,089.00
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	140,313.00	0.00%	140,313.00	0.00%	140,313.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,826.00)	36.91%	(2,500.00)	0.00%	(2,500.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	77,518.00	-0.38%	77,226.00	1.57%	78,442.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,607,245.00	-3.68%	6,363,797.00	1.58%	6,464,422.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(121,473.00)		(59,258.00)		(81,498.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,210,438.49		2,088,965.49		2,029,707.49
2. Ending Fund Balance (Sum lines C and D1)		2,088,965.49		2,029,707.49		1,948,209.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
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	2,088,965.49		2,029,707.49		1,948,209.49
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,088,965.49		2,029,707.49		1,948,209.49

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,088,965.49		2,029,707.49		1,948,209.49
(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)		2,088,965.49		2,029,707.49		1,948,209.49

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.

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 Limit (Funded) ADA First Interim Projected Year Totals (Form 01CSI, Item 1A)	 Second Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	709.65	712.50	0.4%	Met
1st Subsequent Year (2014-15)	710.60	712.50	0.3%	Met
2nd Subsequent Year (2015-16)	702.05	712.50	1.5%	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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	747	750	0.4%	Met
1st Subsequent Year (2014-15)	748	750	0.3%	Met
2nd Subsequent Year (2015-16)	737	744	0.9%	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)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	734	765	95.9%
Second Prior Year (2011-12)	735	769	95.6%
First Prior Year (2012-13)	725	763	95.0%
		Historical Average Ratio:	95.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **96.0%**

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 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	713	750	95.1%	Met
1st Subsequent Year (2014-15)	713	750	95.1%	Met
2nd Subsequent Year (2015-16)	707	744	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit 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 Limit Standard Percentage Range: **-2.0% to +2.0%**

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

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.

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2013-14)	6,541,594.00	6,541,594.00	0.0%	Met
1st Subsequent Year (2014-15)	6,655,856.00	6,655,856.00	0.0%	Met
2nd Subsequent Year (2015-16)	6,773,156.00	6,751,156.00	-0.3%	Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2010-11)	4,919,388.89	5,601,287.86	87.8%
Second Prior Year (2011-12)	4,924,286.90	5,592,237.01	88.1%
First Prior Year (2012-13)	5,109,716.43	6,247,741.09	81.8%
		Historical Average Ratio:	85.9%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.9% to 89.9%**	**81.9% to 89.9%**	**81.9% to 89.9%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2013-14)	5,335,522.00	6,529,727.00	81.7%	Not Met
1st Subsequent Year (2014-15)	5,407,072.00	6,286,571.00	86.0%	Met
2nd Subsequent Year (2015-16)	5,478,842.00	6,385,980.00	85.8%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Due to entry for Lease payments, expenditures for 13/14 are higher.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	226,512.00	225,682.00	-0.4%	No
1st Subsequent Year (2014-15)	204,938.00	204,176.00	-0.4%	No
2nd Subsequent Year (2015-16)	188,133.00	187,434.00	-0.4%	No

Explanation: (required if Yes)

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

Current Year (2013-14)	340,328.00	392,150.00	15.2%	Yes
1st Subsequent Year (2014-15)	179,776.00	180,240.00	0.3%	No
2nd Subsequent Year (2015-16)	179,931.00	180,240.00	0.2%	No

Explanation: (required if Yes)
Due to receipt of Prop 39 Energy Funds in 13/14 that were not previously budgeted.

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

Current Year (2013-14)	713,790.00	730,171.00	2.3%	No
1st Subsequent Year (2014-15)	676,476.00	676,476.00	0.0%	No
2nd Subsequent Year (2015-16)	676,476.00	676,476.00	0.0%	No

Explanation: (required if Yes)

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

Current Year (2013-14)	649,239.00	649,239.00	0.0%	No
1st Subsequent Year (2014-15)	303,365.00	303,365.00	0.0%	No
2nd Subsequent Year (2015-16)	303,365.00	303,365.00	0.0%	No

Explanation: (required if Yes)

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

Current Year (2013-14)	874,073.00	889,848.00	1.8%	No
1st Subsequent Year (2014-15)	793,800.00	794,142.00	0.0%	No
2nd Subsequent Year (2015-16)	827,954.00	828,302.00	0.0%	No

Explanation: (required if Yes)

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 (2013-14)	1,280,630.00	1,348,003.00	5.3%	Not Met
1st Subsequent Year (2014-15)	1,061,190.00	1,060,892.00	0.0%	Met
2nd Subsequent Year (2015-16)	1,044,540.00	1,044,150.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	1,523,312.00	1,539,087.00	1.0%	Met
1st Subsequent Year (2014-15)	1,097,165.00	1,097,507.00	0.0%	Met
2nd Subsequent Year (2015-16)	1,131,319.00	1,131,667.00	0.0%	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)
Due to receipt of Prop 39 Energy Funds in 13/14 that were not previously budgeted.

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

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

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. 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 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution		89,000.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, 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)
x	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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available 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.

[2]A 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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	25.6%	26.0%	24.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**8.5%**	**8.7%**	**8.2%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2013-14)	(121,473.00)	6,607,245.00	1.8%	Met
1st Subsequent Year (2014-15)	(59,258.00)	6,363,797.00	0.9%	Met
2nd Subsequent Year (2015-16)	(81,498.00)	6,464,422.00	1.3%	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 (2013-14)	2,316,459.27	Met
1st Subsequent Year (2014-15)	2,257,201.27	Met
2nd Subsequent Year (2015-16)	2,175,703.27	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 (2013-14)	2,251,588.00	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	District ADA		
5% or $63,000 (greater of)	0	to	300
4% or $63,000 (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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	713	713	707
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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	8,161,047.00	7,798,006.00	7,920,804.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	8,161,047.00	7,798,006.00	7,920,804.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	326,441.88	311,920.24	316,832.16
6. Reserve Standard - by Amount ($63,000 for districts with less than 1,001 ADA, else 0)	63,000.00	63,000.00	63,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**326,441.88**	**311,920.24**	**316,832.16**

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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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)	2,088,965.49	2,029,707.49	1,948,209.49
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.22)	(0.22)	(0.22)
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)	2,088,965.27	2,029,707.27	1,948,209.27
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	25.60%	26.03%	24.60%
District's Reserve Standard (Section 10B, Line 7):	**326,441.88**	**311,920.24**	**316,832.16**
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:

Due to cash flow, Cafeteria Fund (13) receives temporary cash loans which are cleared prior to year end closing.

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 (2013-14)	(818,526.00)	(818,526.00)	0.0%	0.00	Met
1st Subsequent Year (2014-15)	(812,547.00)	(811,782.00)	-0.1%	(765.00)	Met
2nd Subsequent Year (2015-16)	(851,524.00)	(850,697.00)	-0.1%	(827.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2013-14)	77,518.00	77,518.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	77,226.00	77,226.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	78,442.00	78,442.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases				
Certificates of Participation				
General Obligation Bonds	12		Bond Redemption Fund	10,514,228
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		General Fund	19,245

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	786,325	831,900	880,450	922,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	786,325	831,900	880,450	922,800
Has total annual payment increased over prior year (2012-13)?		**Yes**	**Yes**	**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 Local Property Taxes.

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) — Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	368,455.00	368,455.00
b. OPEB unfunded actuarial accrued liability (UAAL)	368,455.00	368,455.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2012	Jul 01, 2012

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2013-14)	46,500.00	46,500.00
1st Subsequent Year (2014-15)	47,567.00	47,567.00
2nd Subsequent Year (2015-16)	47,567.00	47,567.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2013-14)	9,549.00	9,549.00
1st Subsequent Year (2014-15)	5,100.00	5,100.00
2nd Subsequent Year (2015-16)	5,100.00	5,100.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	9,549.00	9,549.00
1st Subsequent Year (2014-15)	5,100.00	5,100.00
2nd Subsequent Year (2015-16)	5,100.00	5,100.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	2	2
1st Subsequent Year (2014-15)	1	1
2nd Subsequent Year (2015-16)	1	1

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		

b. Amount contributed (funded) for self-insurance programs		
Current Year (2013-14)		
1st Subsequent Year (2014-15)		
2nd Subsequent Year (2015-16)		

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) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	41.2	44.0	44.0	44.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	38,117	

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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			

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	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 13,888

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	10000.0%	10000.0%	10000.0%
4. Percent projected change in H&W cost over prior year			

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	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	23,987	26,511	27,042
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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? n/a

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) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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? n/a

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
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			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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.

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.

2. 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?	Yes
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

Cardiff Elementary
68007 TF

2014-15 General Fund Cashflows

Actuals to end of the month of: January 2014

Type: 2

3/10/2014 11:09

Line				Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	1st Interim	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
	Beginning Cash Balance				$ 2,251,588	$ 2,347,969	$ 1,880,955	$ 1,427,135	$ 949,098	$ 588,699	$ 1,912,026	$ 1,972,310	$ 2,141,868	$ 1,784,776	$ 1,443,771	$ 2,563,826	$ 2,537,698	$ 2,251,588	$ 2,251,588			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		$ 57,996	$ 57,996	$ 57,996	$ 57,996	$ -	$ -	$ -	$ 23,199	$ 26,292	$ 26,292	$ 26,292	$ 26,292	$ 26,292	**$ 386,643**	$ 386,643	1314LCFF	$ -	$ -	$ -	**$ 386,643**
3	8021-8047		Property Taxes		4,307	54,930	62,824	72,787	177,635	2,092,817	-	735,471	89,755	188,022	1,701,280	569,931	217,285	**5,967,043**	5,967,043	J29 P1	-	-	-	**5,967,043**
3.1	8012		EPA		-	-	36,258	-	-	-	36,258	-	-	36,258	-	-	36,256	**145,030**	145,030	1314LCFF	-	-	-	**145,030**
3.5	8047		RDA Residual Balance & CRD		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	J29 P1	-	-	-	**-**
4	8096		Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314LCFF	-	-	-	**-**
4.5	8097		Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	6,268	-	-	5,676	-	10,973	**22,917**	22,917	1314 1stI	-	-	-	**22,917**
5	Multiple		Other RL Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314MYP	-	-	-	**-**
6	**8000-8099**	**Subtotal LCFF Sources**			**62,303**	**112,927**	**157,079**	**130,783**	**177,635**	**2,092,817**	**36,258**	**764,937**	**116,046**	**250,571**	**1,733,248**	**596,223**	**290,806**	**6,521,633**	**6,521,633**		**-**	**-**	**-**	**6,521,633**
7																								
8	**8100-8299**	**Federal Revenues**																						
9	8181&8182		Special Education		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,203	$ -	$ -	$ -	$ 32,601	**$ 97,804**	$ 130,405	1314 1stI	$ -	$ -	$ 32,601	**$ 130,405**
10	8110		Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314 1stI	-	-	-	**-**
11	8285	9068	Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314 1stI	-	-	-	**-**
11.1	8290	3010&25	Title I - Fed Cash Mgmt System		-	-	-	-	-	-	15,872	-	-	15,872	-	-	15,872	**47,615**	63,486	1314 1stI	-	-	15,872	**63,486**
11.2	8290	4035	Title II - Fed Cash Mgmt System		-	-	-	-	-	-	7,338	-	-	7,338	-	-	7,338	**22,015**	29,353	1314 1stI	-	-	7,338	**29,353**
11.3	8290	4201&03	Title III - Fed Cash Mgmt System		-	-	-	-	-	-	817	-	-	817	-	-	817	**2,451**	3,268	1314 1stI	-	-	817	**3,268**
12	Multiple		Other Federal		(707)	(2,888)	(5,972)	(50)	(1,258)	(2,496)	-	(3,723)	(643)	(2,973)	(1,436)	(1,534)	2,108	**(21,574)**	(21,574)	1314MYP	-	-	-	**(21,574)**
13	**8100-8299**	**Subtotal Federal Revenues**			**(707)**	**(2,888)**	**(5,972)**	**(50)**	**(1,258)**	**(2,496)**	**24,027**	**(3,723)**	**64,559**	**21,054**	**(1,436)**	**(1,534)**	**58,736**	**148,310**	**204,938**		**-**	**-**	**56,628**	**204,938**
14																								
15	**8300-8599**	**Other State Revenues**																						
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	1314 1stI	$ -	$ -	$ -	**$ -**
17	Multiple	OTHER	PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-		-	-	-	**-**
19	8550		Mandate Block Grant	N	-	-	-	-	20,382	-	-	-	-	-	-	-	-	**20,382**	20,382	1314 1stI	-	-	-	**20,382**
23	8560		Lottery		-	-	-	-	-	-	-	30,899	-	-	30,899	-	-	**61,798**	123,595	1314 1stI	30,899	-	30,899	**123,595**
26	Multiple		Other State		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	35,799	1314MYP	-	-	35,799	**35,799**
28	**8300-8599**	**Subtotal Other State Revenues**			**-**	**-**	**-**	**-**	**20,382**	**-**	**-**	**30,899**	**-**	**-**	**30,899**	**-**	**-**	**82,180**	**179,776**		**30,899**	**-**	**66,698**	**179,776**
29																								
30	**8600-8799**	**Other Local Revenues**																						
31	8782	9025	ROP - Pass Through		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	1314 1stI	$ -	$ -	$ -	**$ -**
32	8677	9065	ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314 1stI	-	-	-	**-**
33	8792	SPED	PA Special Education - Pass Through		16,509	16,509	29,715	29,715	29,715	29,715	-	29,715	29,715	29,715	29,715	29,715	29,715	**330,172**	330,172	1314 1stI	-	-	-	**330,172**
34	Multiple		Other Local		12,853	7,833	30,073	39,241	38,256	-	-	40,588	76,937	13,335	17,332	18,338	40,329	**335,116**	346,304	1314MYP	-	-	11,188	**346,304**
35	**8600-8799**	**Subtotal Other Local Revenues**			**29,361**	**24,342**	**59,789**	**68,956**	**67,972**	**29,715**	**-**	**70,304**	**106,652**	**43,051**	**47,047**	**48,054**	**70,045**	**665,288**	**676,476**		**-**	**-**	**11,188**	**676,476**
36																								
37	8900-8998		Transfers In & Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314MYP	-	-	-	**-**
38																								
39	**8000-8998**	**Total Cash Inflows - CY Revenues**			**$ 90,957**	**$ 134,380**	**$ 210,895**	**$ 199,689**	**$ 264,731**	**$ 2,120,036**	**$ 60,285**	**$ 862,416**	**$ 287,258**	**$ 314,676**	**$ 1,809,757**	**$ 642,743**	**$ 419,586**	**$ 7,417,410**	**$ 7,582,823**		**$ 30,899**	**$ -**	**$ 134,514**	**$ 7,582,823**
40																								
41	**1000-7998**	**Cash Outflows - CY Expenditures**																						
42	**1000-3999**	**Salaries & Benefits**																						
43	1000-1999		Certificated		$ 49,248	$ 319,233	$ 332,153	$ 340,279	$ 344,975	$ 344,265	$ -	$ 340,414	$ 347,653	$ 342,020	$ 350,200	$ 344,788	$ 360,372	**$ 3,815,598**	$ 3,815,598	1314MYP	$ 0	$ -	$ -	**$ 3,815,598**
44	2000-2999		Classified		49,332	63,876	130,555	127,675	115,100	122,468	-	127,647	113,470	130,583	118,614	135,262	117,560	**1,352,141**	1,352,141	1314MYP	-	-	-	**1,352,141**
45	3000-3999		Benefits		28,868	68,064	98,765	102,716	97,794	99,096	-	99,279	97,733	99,466	99,026	100,224	105,489	**1,096,518**	1,096,518	1314MYP	-	-	-	**1,096,518**
46	**1000-3999**	**Subtotal Salaries & Benefits**			**127,448**	**451,173**	**561,472**	**570,669**	**557,868**	**565,829**	**-**	**567,339**	**558,855**	**572,069**	**567,840**	**580,273**	**583,421**	**6,264,257**	**6,264,257**		**0**	**-**	**-**	**6,264,257**
47																								
48	**4000-7998**	**Other Expenditures**																						
49	4000-4999		Supplies		$ 19,745	$ 77,571	$ 27,819	$ 25,085	$ 17,693	$ 13,756	$ -	$ 19,993	$ 20,056	$ 13,901	$ 15,523	$ 15,400	$ 36,822	**$ 303,365**	$ 303,365	1314MYP	$ 0	$ -	$ -	**$ 303,365**
50	5500-5599		Utilities		72	18,839	24,336	25,330	13,598	17,010	-	12,466	16,440	12,303	15,755	11,337	31,035	**198,522**	198,522	1314 1stI	-	-	-	**198,522**
51	5000-5999		Other Services (Excl. Utilities)		35,356	31,112	28,387	84,122	34,495	42,785	-	44,703	41,099	43,150	76,507	37,384	96,179	**595,278**	595,278	1314MYP	-	-	-	**595,278**
52	6000-6999		Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314MYP	-	-	-	**-**
52.1	7200-7299		Pass Through Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	1314MYP	-	-	-	**-**
53	7000-7998		Transfers Out, Other Uses & Outgo		5,073	-	-	-	1,476	157,329	-	48,357	7,898	14,259	14,077	24,477	165,485	**438,431**	438,431	1314MYP	-	-	-	**438,431**
54	**4000-7998**	**Subtotal Other Expenditures**			**60,246**	**127,521**	**80,542**	**134,537**	**67,261**	**230,881**	**-**	**125,519**	**85,494**	**83,613**	**121,863**	**88,598**	**329,521**	**1,535,596**	**1,535,596**		**0**	**-**	**-**	**1,535,596**
55																								
56	**1000-7998**	**Total Cash Outflows - CY Expenditures**			**$ 187,694**	**$ 578,694**	**$ 642,015**	**$ 705,206**	**$ 625,129**	**$ 796,709**	**$ -**	**$ 692,859**	**$ 644,350**	**$ 655,682**	**$ 689,702**	**$ 668,871**	**$ 912,942**	**$ 7,799,853**	**$ 7,799,853**		**$ 0**	**$ -**	**$ -**	**$ 7,799,853**
57																								

Cardiff Elementary
68007 TF

2014-15 General Fund Cashflows

Actuals to end of the month of:
January 2014

Type: 2

3/10/2014 11:09

			Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	1st Interim		July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																					
59	9111-9199	Other Cash Equivlants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
60	9200-9299	Receivables (Excl. deferrals listed below)	56,628	56,628	-	-	-	-	-	-	-	-	-	-	-	-	56,628			-	-	-	56,628
61	9200-9299	Deferrals - Principal Apportionment	150,993	150,993	-	-	-	-	-	-	-	-	-	-	-	-	150,993			-	-	-	150,993
64	9200-9299	Receivables - Lottery	58,379	30,899	-	-	27,481	-	-	-	-	-	-	-	-	-	58,379			-	-	-	58,379
65	9300-9319	Temporary Loans / Due From	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
66	9320-9499	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																							
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**	$ 266,000	$ 238,520	$ -	$ -	$ 27,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,000			$ -	$ -	$ -	$ 266,000
69																							
70	**9500-9659**	**Current Liabilities**																					
71	9500-9599	Payables	$ 90,803	$ (45,401)	$ (22,701)	$ (22,701)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (90,803)		1314 UA	$ -	$ -	$ -	$ (90,803)
72	9650-9659	Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73																							
74	**9500-9659**	**Change in Current Liabilities**	$ 90,803	$ (45,401)	$ (22,701)	$ (22,701)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (90,803)			$ -	$ -	$ -	$ (90,803)
75																							
76	**Multiple**	**Other Activity**																					
77	9793	Audit Adjustments		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
78	9795	Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
79	7999	Expense Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
80	8999	Revenue Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
81	9910	Payroll Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
82		Treasury Reconciling Items		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
83																							
84	**Multiple**	**Total Other Activity**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
85																							
86	**Ending Balance WITHOUT Borrowing**			$ 2,347,969	$ 1,880,955	$ 1,427,135	$ 949,098	$ 588,699	$ 1,912,026	$ 1,972,310	$ 2,141,868	$ 1,784,776	$ 1,443,771	$ 2,563,826	$ 2,537,698	$ 2,044,342	$ 2,044,342	$ 2,034,558		$ -	$ -	$ -	$ -
87																							
89	**Multiple**	**Borrowing Activity**																					
90	9640	TRAN / TTF Principal Amounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
91	8660	TRAN / TTF Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
92	5800	TRAN / TTF Issuance Cost & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
93	9135 & 9640	TRAN / TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
94	9600-9619	Temporary Loans / Due To	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
95	9629-9649	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																							
97	**Multiple**	**Total Borrowing Activity**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
98																							
99	**9110**	**Ending Cash Balance**		$ 2,347,969	$ 1,880,955	$ 1,427,135	$ 949,098	$ 588,699	$ 1,912,026	$ 1,972,310	$ 2,141,868	$ 1,784,776	$ 1,443,771	$ 2,563,826	$ 2,537,698	$ 2,044,342	$ 2,044,342						

13-14 Projected Ending Cash Balance		$ 2,292,220	$ 2,035,629	$ 1,792,000	$ 1,244,078	$ 944,702	$ 944,702	$ 2,622,864	$ 2,737,881	$ 2,329,293	$ 1,991,341	$ 3,066,675	$ 2,956,349	$ 2,251,588
12-13 Projected Ending Cash Balance		1,879,429	1,576,603	1,098,394	745,020	419,620	419,620	1,952,349	1,968,983	1,605,442	1,248,736	2,279,305	2,258,198	$ 1,900,914
11-12 Ending Cash Balance		1,611,838	1,199,379	856,818	321,255	175,539	175,539	1,585,593	1,568,362	1,381,555	1,381,555	1,381,555	2,101,477	1,638,497
10-11 Ending Cash Balance		1,750,492	1,235,025	859,208	487,153	206,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,860,796	1,473,828
09-10 Ending Cash Balance		2,264,819	1,857,361	1,529,955	1,140,714	777,411		2,236,342	1,608,540	1,508,785	1,247,757	1,455,212	1,515,311	1,327,819
08-09 Ending Cash Balance		1,846,676	1,424,819	921,316	759,982	336,543		1,697,532	1,128,848	842,175	457,043	921,504	905,518	717,319
07-08 Ending Cash Balance		79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,877
06-07 Ending Cash Balance		51,591	137,058	101,327	42,176	73,295		926,591	552,527	521,631	226,258	552,517	629,019	251,106
05-06 Ending Cash Balance		263,666	10,838	73,298	51,917	59,251		1,127,822	916,246	789,946	348,285	649,432	576,164	220,486
04-05 Ending Cash Balance		293,257	3,573	257,203	496,166	138,415		994,273	907,089	980,901	475,331	484,938	732,025	236,034

District's authorizing signature

CODE	SOURCE DOCUMENT
1213BD	2012/13 Adopted Budget
1213CERT	2012/13 CDE Cetified Amount
1011CERT	2010/11 DGS Cetified Amount
AB MYP	MYP from Adopted Budget SACS File
E	ESTIMATE

Cardiff Elementary
68007 TF
700 007
3/7/2014 8:20

2013-14 General Fund Cashflows

Actuals to end of the month of: January 2014

Type: 2

Line					Beginning Balances	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT AREA	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
				Beginning Cash Balance		$ 1,900,914	$ 2,292,220	$ 2,035,629	$ 1,792,000	$ 1,244,078	$ 944,702	$ 944,702	$ 2,622,864	$ 2,737,881	$ 2,329,293	$ 1,991,341	$ 3,066,675	$ 2,956,349	$ 1,900,914	$ 1,900,914		2014-15			
						1st Quarter			2nd Quarter				3rd Quarter			4th Quarter									
1	**8000-8998**			**Total Cash Inflows - CY Revenues**																					
2	**8000-8099**			**LCFF Sources**																					
3	8011	LCFF		State Aid Principal Apportionment (PA)		$ 59,461	$ 59,461	$ 59,461	$ 59,461	$ -	$ -	$ -	$ 23,785	$ 26,977	$ 26,977	$ 15,590	$ -	$ -	$ 331,173	$ 396,742	AA	$ 65,569	$ -	$ -	$ 396,742
4	8021-8047			Property Taxes		1,405	79,111	46,869	57,251	176,877	-	2,077,296	959,472	89,995	187,153	1,669,490	601,420	20,703	5,967,043	5,967,043	AB	-	-	-	5,967,043
4.1	8012			EPA		-	-	36,907	-	-	-	36,906	-	-	36,907	-	-	36,907	147,627	147,626	AB	(1)	-	-	147,626
4.5	8047			RDA Residual Balance & CRD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
5	8096			Charter In Lieu Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
5.5	8097			Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	5,408	-	7,031	5,919	-	4,559	22,917	22,917	AB	-	-	-	22,917
6	Multiple			Other LCFF Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
7	**8000-8099**			**Subtotal LCFF Sources**		**60,866**	**138,572**	**143,237**	**116,712**	**176,877**	**-**	**2,114,202**	**988,665**	**116,972**	**258,069**	**1,690,998**	**601,420**	**62,169**	**6,468,760**	**6,534,328**		**65,568**	**-**	**-**	**6,534,328**
8																									
9	**8100-8299**			**Federal Revenues**																					
10	8181&8182			Special Education		$ -	$ 38	$ -	$ -	$ -	$ -	$ 2,130	$ (38)	$ 65,203	$ -	$ -	$ -	$ 30,471	$ 97,804	$ 130,405	AB	$ -	$ -	$ 32,601	$ 130,405
11	8110			Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
12	8285	9068		Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
13	8290	3010&25		Title I - Fed Cash Mgmt System		-	-	-	-	-	-	62,656	-	-	15,872	-	-	15,872	94,399	63,486	AB	-	-	15,872	110,271
14	8290	4035		Title II - Fed Cash Mgmt System		-	-	7,444	-	-	-	22,416	-	-	7,338	-	-	7,338	44,537	29,353	AB	-	-	7,338	51,875
15	8290	4201&03		Title III - Fed Cash Mgmt System		-	-	-	-	1,568	-	-	-	-	817	-	-	817	3,202	3,268	AB	-	-	817	4,019
16	Multiple			Other Federal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
17	**8100-8299**			**Subtotal Federal Revenues**		**-**	**38**	**7,444**	**-**	**1,568**	**-**	**87,202**	**(38)**	**65,203**	**24,027**	**-**	**-**	**54,498**	**239,941**	**226,512**		**-**	**-**	**56,628**	**296,569**
18																									
19	**8300-8599**			**Other State Revenues**																					
20	8311	6500&10		PA Sp. Ed. (SDUSD, Poway & Infant)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AB	$ -	$ -	$ -	$ -
21	Multiple	OTHER		PA Recomputations and Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
22	8550			Mandate Block Grant	N	-	-	-	-	20,382	-	-	-	-	-	-	-	-	20,382	20,382	AB	-	-	-	20,382
23	8590	7405		Common Core SS		-	-	76,300	-	77,035	-	-	-	-	-	-	-	-	153,335	152,600	Cert	-	-	-	153,335
24	8560			Lottery		-	-	-	6,238	-	-	-	28,079	-	-	30,899	-	-	65,216	123,595	AB	30,899	-	27,481	123,595
25	Multiple			Old Programs Now in LCFF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AA	-	-	-	-
26	Multiple			Other State		-	-	-	-	-	-	73,698	-	-	-	-	-	-	73,698	43,751	AB	-	-	-	73,698
27	**8300-8599**			**Subtotal Other State Revenues**		**-**	**-**	**76,300**	**6,238**	**97,417**	**-**	**73,698**	**28,079**	**-**	**-**	**30,899**	**-**	**-**	**312,631**	**340,328**		**30,899**	**-**	**27,481**	**371,010**
28																									
29	**8600-8799**			**Other Local Revenues**																					
30	8782	9025		ROP - Pass Through		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AB	$ -	$ -	$ -	$ -
31	8677	9065		ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
32	8792	SPED		PA Special Education - Pass Through		15,061	15,091	27,137	27,137	27,202	-	27,137	27,137	29,715	29,715	18,490	924	-	244,747	330,172	AB	85,425	-	-	330,172
33	Multiple			Other Local		30,149	10,539	159,550	19,550	18,139	-	8,666	27,770	67,352	16,956	16,143	8,806	-	383,618	383,618	AB	-	-	-	383,618
34	**8600-8799**			**Subtotal Other Local Revenues**		**45,210**	**25,630**	**186,687**	**46,687**	**45,341**	**-**	**35,803**	**54,907**	**97,067**	**46,671**	**34,633**	**9,730**	**-**	**628,365**	**713,790**		**85,425**	**-**	**-**	**713,790**
35																									
36	8900-8998			Transfers In & Other Sources		$ -	-	-	-	-	-	-	-	-	-	-	9,647	86,640	96,287	259,316	AB	163,029	-	-	259,316
37																									
38	**8000-8998**			**Total Cash Inflows - CY Revenues**		**$ 106,076**	**$ 164,239**	**$ 413,668**	**$ 169,636**	**$ 321,203**	**$ -**	**$ 2,310,905**	**$ 1,071,613**	**$ 279,242**	**$ 328,767**	**$ 1,756,529**	**$ 620,797**	**$ 203,307**	**$ 7,745,984**	**$ 8,074,274**		**$ 344,921**	**$ -**	**$ 84,109**	**$ 8,175,013**
39																									
40	**1000-7998**			**Cash Outflows - CY Expenditures**																					
41	**1000-3999**			**Salaries & Benefits**																					
42	1000-1999			Certificated		$ 31,897	$ 331,126	$ 332,481	$ 338,794	$ 341,857	$ -	$ 337,205	$ 338,361	$ 340,763	$ 335,531	$ 340,802	$ 360,558	$ 354,753	$ 3,784,129	$ 3,765,233	AB	$ -	$ -	$ -	$ 3,784,129
43	2000-2999			Classified		44,269	56,559	141,480	134,121	112,343	-	124,414	126,093	110,663	125,271	116,147	140,486	116,459	1,348,304	1,325,628	AB	-	-	-	1,348,304
44	3000-3999			Benefits		16,484	55,206	97,461	96,983	93,054	-	101,710	103,399	96,345	97,639	96,802	112,929	103,365	1,071,378	1,090,149	AB	18,771	-	-	1,090,149
45	**1000-3999**			**Subtotal Salaries & Benefits**		**92,650**	**442,892**	**571,423**	**569,898**	**547,254**	**-**	**563,329**	**567,853**	**547,771**	**558,440**	**553,752**	**613,973**	**574,577**	**6,203,811**	**6,181,010**		**18,771**	**-**	**-**	**6,222,582**
46																									
47	**4000-7998**			**Other Expenditures**																					
48	4000-4999			Supplies		$ 28,067	$ 14,776	$ 45,138	$ 49,351	$ 14,915	$ -	$ 25,422	$ 5,897	$ 36,441	$ 27,577	$ 27,414	$ 31,267	$ 62,655	368,921	$ 649,239	AB	$ 280,318	$ -	$ -	649,239
49	5500-5599			Utilities		-	24,831	16,753	22,364	11,838	-	15,814	11,172	16,306	12,188	15,673	11,784	29,060	187,783	198,522	AB	10,739	-	-	198,522
50	5000-5999			Other Services (Excl. Utilities)		31,032	32,087	45,146	86,631	46,813	-	46,166	58,352	50,865	45,219	73,749	43,690	98,010	657,760	675,551	AB	17,791	-	-	675,551
51	6000-6999			Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
52	7200-7299			Pass Through Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	AB	-	-	-	-
52.1	7000-7998			Transfers Out, Other Uses & Outgo		140,926	-	374	-	-	-	977	7,549	36,447	23,294	10,607	30,409	143,767	394,350	440,453	AB	46,103	-	-	440,453
53	**4000-7998**			**Subtotal Other Expenditures**		**200,025**	**71,694**	**107,411**	**158,346**	**73,567**	**-**	**88,379**	**82,970**	**140,059**	**108,278**	**127,444**	**117,151**	**333,492**	**1,608,815**	**1,963,765**		**354,950**	**-**	**-**	**1,963,765**
54																									
55	**1000-7998**			**Total Cash Outflows - CY Expenditures**		**$ 292,675**	**$ 514,586**	**$ 678,834**	**$ 728,244**	**$ 620,820**	**$ -**	**$ 651,708**	**$ 650,822**	**$ 687,830**	**$ 666,719**	**$ 681,196**	**$ 731,124**	**$ 908,069**	**$ 7,812,625**	**$ 8,144,775**		**$ 373,722**	**$ -**	**$ -**	**$ (70,501)**
56																									
57																									

Cardiff Elementary
68007 TF
700 007
3/7/2014 8:20

2013-14 General Fund Cashflows

Actuals to end of the month of:
January 2014

Type: 2

				Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	USER INPUT AREA		July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																						
59	9111-9199	Other Cash Equivlants		$ 1,500	$ 0	$ 0	$ (0)	$ 0	$ -	$ -	$ (6,231)	$ 6,231	$ -	$ -	$ -	$ -	$ -	$ (0)			$ -	$ -	$ -	$ (0)
60	9200-9299	Receivables (Excl. deferrals listed below)		(197,589)	(266,202)	(15,899)	7,076	-	256	-	9,061	67,394	-	-	-	-	-	(198,314)			-	-	-	(198,314)
61	9200-9299	Deferrals - Principal Apportionment		446,198	370,807	75,391	-	-	-	-	-	-	-	-	-	-	-	446,198			-	-	-	446,198
62	9200-9299	Deferrals - CSR		167,076	167,076	-	-	-	-	-	-	-	-	-	-	-	-	167,076			-	-	-	167,076
63	9200-9299	Deferrals - Consolidated Cats 1 to 5		7,751	7,751	-	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
64	9200-9299	Receivables - Lottery		56,132	26,719	-	-	29,413	-	-	-	-	-	-	-	-	-	56,132			-	-	-	56,132
65	9300-9319	Temporary Loans / Due From		15,160	15,160	-	-	-	(1,000)	-	(5,000)	-	-	-	-	-	-	9,160			-	-	-	9,160
66	9320-9499	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																								
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**		**$ 496,228**	**$ 321,312**	**$ 59,492**	**$ 7,076**	**$ 29,413**	**$ (744)**	**$ -**	**$ (2,170)**	**$ 73,625**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 488,003**			**$ -**	**$ -**	**$ -**	**$ 488,003**
69																								
70	**9500-9659**	**Current Liabilities**																						
71	9500-9599	Payables		$ 90,803	$ (89,501)	$ (1,225)	$ (77)	$ 105	$ 68	$ -	$ (173)	$ 6	$ -	$ -	$ -	$ -	$ -	$ (90,797)			$ -	$ -	$ -	$ (90,797)
72	9650-9659	Deferred Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73																								
74	**9500-9659**	**Change in Current Liabilities**		**$ 90,803**	**$ (89,501)**	**$ (1,225)**	**$ (77)**	**$ 105**	**$ 68**	**$ -**	**$ (173)**	**$ 6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (90,797)**			**$ -**	**$ -**	**$ -**	**$ (90,797)**
75																								
76	**Multiple**	**Other Activity**																						
77	9793	Audit Adjustments			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
78	9795	Other Restatements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
79	7999	Expense Suspense			(284)	284	0	(0)	0	-	(2,220)	2,220	-	-	-	-	-	(0)			-	-	-	(0)
80	8999	Revenue Suspense			301	2,379	(1,780)	(900)	200	-	2,995	(2,370)	-	-	-	-	-	825			-	-	-	825
81	9910	Payroll Suspense			9,821	32,824	16,317	(17,932)	(1,427)	-	928	(40,531)	-	-	-	-	-	0			-	-	-	0
82		Treasury Reconciling Items			-	-	-	-	2,145	-	19,605	10,302	-	-	-	-	-	32,051			-	-	-	32,051
83																								
84	**Multiple**	**Total Other Activity**			**$ 9,838**	**$ 35,488**	**$ 14,537**	**$ (18,832)**	**$ 918**	**$ -**	**$ 21,308**	**$ (30,380)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,876**	**$ -**		**$ -**	**$ -**	**$ -**	**$ 32,876**
85																								
86	**Ending Balance WITHOUT Borrowing**			**$ 2,305,676**	**$ 1,955,300**	**$ 1,698,709**	**$ 1,455,080**	**$ 907,158**	**$ 607,783**	**$ 607,783**	**$ 2,285,945**	**$ 2,749,986**	**$ 2,341,398**	**$ 2,003,447**	**$ 3,078,780**	**$ 2,968,454**	**$ 2,263,693**	**$ 2,264,356**	**$ 1,830,413**		**$ 150,993**	**$ -**	**$ -**	**$ 150,993**
87																								
89	**Multiple**	**Borrowing Activity**																						
90	9640	TRAN	TRAN / TTF Principal Amounts	$ -	$ 345,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,000			$ -	$ -	$ -	$ 345,000
91	8660		TRAN / TTF Premium		3,242	-	-	-	-	-	-	-	-	-	-	-	-	3,242			-	-	-	3,242
92	5800		TRAN / TTF Issuance Cost & Interest		(11,322)	-	-	-	-	-	-	(4,025)	-	-	-	-	-	(15,347)			-	-	-	(15,347)
93	9135 & 9640		TRAN / TTF Repayment		-	-	-	-	-	-	-	(345,000)	-	-	-	-	-	(345,000)			-	-	-	(345,000)
94	9600-9619		Temporary Loans / Due To	663	(663)	-	-	-	-	-	-	-	-	-	-	-	-	(663)			-	-	-	(663)
95	9629-9649		Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
96																								
97	**Multiple**	**Total Borrowing Activity**		**$ 663**	**$ 336,257**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,025)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12,768)**			**$ -**	**$ -**	**$ -**	**$ (12,768)**
98																								
99	**9110**	**Ending Cash Balance**		**$ 1,900,914**	**$ 2,292,220**	**$ 2,035,629**	**$ 1,792,000**	**$ 1,244,078**	**$ 944,702**	**$ 944,702**	**$ 2,622,864**	**$ 2,737,881**	**$ 2,329,293**	**$ 1,991,341**	**$ 3,066,675**	**$ 2,956,349**	**$ 2,251,588**	**$ 2,251,588**						

Ending Fund Balance $ 2,305,676 82%

12-13 Ending Cash Balance		$ 1,879,429	$ 1,576,603	$ 1,098,394	$ 745,020	$ 419,620	$ 419,620	$ 1,952,349	$ 1,968,983	$ 1,605,442	$ 1,248,736	$ 2,279,305	$ 2,258,198	$ 1,900,914
11-12 Ending Cash Balance		1,611,838	1,199,379	856,818	321,255	175,539	175,539	1,585,593	1,568,362	1,381,555	1,381,555	1,381,555	2,101,477	1,638,497
10-11 Ending Cash Balance		1,750,492	1,235,025	859,208	487,153	206,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,860,796	1,473,828
09-10 Ending Cash Balance		2,264,819	1,857,361	1,529,955	1,140,714	777,411		2,236,342	1,608,540	1,508,785	1,247,757	1,455,212	1,515,311	1,327,819
08-09 Ending Cash Balance		1,846,676	1,424,819	921,316	759,982	336,543		1,697,532	1,128,848	842,175	457,043	921,504	905,518	717,319
07-08 Ending Cash Balance		79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,877
06-07 Ending Cash Balance		51,591	137,058	101,327	42,176	73,295		926,591	552,527	521,631	226,258	552,517	629,019	251,106
05-06 Ending Cash Balance		263,666	10,838	73,298	51,917	59,251		1,127,822	916,246	789,946	348,285	649,432	576,164	220,486
04-05 Ending Cash Balance		293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,938	732,025	236,034

District's authorizing signature

CODE	SOURCE DOCUMENT
1213BD	2012/13 Adopted Budget
1213CERT	2012/13 CDE Cetified Amount
1011CERT	2010/11 DGS Cetified Amount
AB MYP	MYP from Adopted Budget SACS File
E	ESTIMATE

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		1,900,914.22	2,292,220.10	2,035,628.57	1,791,999.52	1,244,077.90		944,702.15	2,622,864.39	2,737,880.89	0.00	0.00	0.00	0.00

BOARD RESOLUTION

WHEREAS the Cardiff School District Board of Trustees on April 22, 2004 adopted Board Policy and Administrative Regulations, attached hereto, electing to participate in the state's alternative inter-district attendance program.

WHEREAS the Board Policy states that an alternative attendance selection process will be used which ensures that students are admitted to Cardiff School District through a random, unbiased procedure which prohibits evaluation of a student's academic or athletic performance.

WHEREAS the Board of Trustees has annually determined the number of inter-district transfer students the district will accept through the alternative attendance program for the following school year as well as the grade levels that will be able to accept these additional students.

THEREFORE BE IT RESOLVED by the Cardiff School District Board of Trustees that Cardiff School District is a "District of choice" as defined in Education Code Section 48209 and 48209.1.

BE IT FURTHER RESOLVED, that Cardiff School District is a basic aid school district subject to the provisions of Education Code 48209.11.(c). This section states that the Superintendent of Public Instruction shall calculate an apportionment of state funds that provide 70 percent of the district revenue limit calculated pursuant to Section 42238 that would have been apportioned to the school district of residence for any average daily attendance credited and the number of interdistrict transfers accepted in 2014-15 is attached here to.

BE IT FURTHER RESOLVED, that Cardiff School District will submit the revised state attendance reports to include J-18/19 B with the State Department of Education to receive this funding for school year 2014-15, and subsequent school years until such a time that the state repeals the article rendering it inoperative.

The foregoing resolution was adopted by the Board of Trustees of the Cardiff School District of San Diego County, California at its Regular Board Meeting on the this 13th day of March, 2014 by the following vote:

AYES:

NOES:

ABSENT:

_____

Jill Vinson, Secretary, Board of Trustees

CARDIFF SCHOOL DISTRICT

ATTACHMENT TO DISTRICT OF CHOICE RESOLUTION

Number of students to be accepted in 2014-15

GRADE	**MAXIMUM NO. OF TRANSFERS**
3	1
4	1
5	1
TOTAL	**3**

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 17, 2014**. 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 2014 DELEGATE ASSEMBLY BALLOT
REGION 17
(San Diego County)

Number of vacancies: 9 (Vote for no more than 9 candidates)

Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016

**denotes incumbent*

- ☐ R. Elvia Aguilar (South Bay Union SD)*
- ☐ Barbara Avalos (National SD)*
- ☐ Marissa Bejarano (Chula Vista ESD)*
- ☐ Katie Dexter (Lemon Grove SD)*
- ☐ Barbara Groth (San Dieguito Union HSD)*
- ☐ Adrianne Hakes (Oceanside USD)*
- ☐ Elizabeth Jaka (Vista UD)*
- ☐ Dawn Ovrom (Coronado USD)
- ☐ Jay Petrek (San Marcos USD)*
- ☐ Michael T. Robledo (Valley Center Pauma USD)
- ☐ Richard C. Smith (Bonsall Union SD)*

_____ _____
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) term expires 2014
Barbara Avalos (National SD), term expires 2014
Scott Barnett (San Diego USD), appointed term expires 2014
Kevin Beiser (San Diego USD), appointed term expires 2015
Marissa A. Bejarano (Chula Vista ESD), term expires 2014
Katie Dexter (Lemon Grove SD), term expires 2014
Marne Foster (San Diego USD), appointed term expires 2015
Twila Godley (Lakeside Union SD), term expires 2015
Barbara Groth (San Dieguito Union HSD), term expires 2014
Adrianne Hakes (Oceanside USD), term expires 2014
Elizabeth Jaka (Vista USD), term expires 2014
Sharon C. Jones (San Diego COE), term expires 2015
Bertha J. Lopez (Sweetwater Union HSD), appointed term expires 2014
Janet W. Mulder (Jamul-Dulzura Union ESD), term expires 2015
Dawn Perfect (Ramona USD), term expires 2015
Jay Petrek (San Marcos USD), term expires 2014
Penny Ranftle (Poway USD), appointed term expires 2015
Barbara Ryan (Santee ESD), term expires 2015
Priscilla Schreiber (Grossmont Union HSD), term expires 2015
Richard Smith (Bonsall Union ESD), term expires 2014
Emma Turner (La Mesa-Spring Valley SD), term expires 2015
Vacant (Sweetwater Union HSD), appointed term expires 2015

County Delegate
Susan Hartley (San Diego COE), appointed term expires 2015

Counties

San Diego

2014 Delegate Assembly Candidate Biographical Sketch Form

csba California School Boards Association

DUE: Tuesday, January 7, 2014 *(U.S.P.S.)*

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. Late submissions will not be accepted.

Name: Elvia Aguilar	CSBA Region: 17
District or COE: South Bay Union School District	Years on board: 23
Contact Number: (619)840-2669	E-mail: eaguilar@sbusd.org

Are you a continuing Delegate? X Yes ☐ No If yes, how long have you served as a Delegate? 1 Year

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.

I believe our top three educational priorities are:

1. Assuring that California districts have strategies, tools and the funds necessary to effectively implement the Common Core Standards and the Local Control Funding Formula (LCFF), including staff professional development and technology upgrades.

2. Legislative action related to Pre-Kindergarten-14 funding. I am committed to working with the Legislature to improve California's national ranking in Per Pupil Expenditures.

3. Strategies for working effectively with unions, especially CTA and CSEA.

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 or county office.

I have been actively involved in educational leadership, governance and local political activities for 23 years. I attend local, state and national conferences and many regional events that allow me to network and interact with elected officials and leaders.

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 am committed to being informed, doing my homework and representing the voice of students, community members and district governance teams in the San Diego South County region.

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

Signature: Elvia F Aguilar *Date:* 12/10/13

2014 Delegate Assembly Candidate Biographical Sketch Form

csba California School Boards Association

DUE: Tuesday, January 7, 2014 *(U.S.P.S.)*

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. Late submissions will not be accepted.

Name: Barbara Avalos

CSBA Region: 17

District or COE: National School District

Years on board: 5

Contact Number: 619-550-6856

E-mail: barbaraava@hotmail.com

Are you a continuing Delegate? ☑ Yes ☐ No If yes, how long have you served as a Delegate? 1 year

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 my five years as a member of the Governing Board, I have been involved in the selection committee for the Superintendent and principal searches. I have attended many functions representing the District and Governing Board in the community as well as having attended program assemblies, open houses, and parent nights at the school sites. Furthermore, I have visited each classroom in the district a minimum of four times per year. I have completed the Masters in Governance Program and have attended the annual conferences in which I have strengthened my abilities and understanding as a Member of the Governing Board. I have been involved in several committees throughout the community (health care, immigration, National Association of Latina Elected Officials, etc.). I have served on the committee for the city area plan which includes affordable housing. I also serve on the Board of Directors for the San Diego Organizing Project (SDOP). With the SDOP we worked to remove two hazardous auto/body shops that were dangerously close to schools, directly across the street and down the street from the school on the children's walking route.

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 or county office.

I am our Governing Board's liaison to the Delegate Assembly where I have assisted several times on the validation committee for the Golden Bell Award. Also, I have participated as Principal for a Day for the Sweetwater Union High School District. Moreover, as the Board Clerk, I represented our district on the South County Region Committee with the challenge of developing a Common Calendar.

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 Masters in Governance Program, as well as attended and participated in the annual conferences, which have strengthened by abilities and understanding of the role of a District and Delegate Assembly member. I know that progress is best achieved through hard work and a clear perspective, based on balanced points of view and experiences. When re-elected, I shall continue to serve the diverse population society in this region, as well as the State that advocates for this region.

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

Signature: Barbara Avalos *Date:* 12/20/13

2014 Delegate Assembly Candidate Biographical Sketch Form

California School Boards Association

DUE: Tuesday, January 7, 2014 *(U.S.P.S.)*

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. Late submissions will not be accepted.

Name: Marissa Bejarano CSBA Region: 17

District or COE: Chula Vista Elem. Years on board: 1

Contact Number: (619) 254-5450 E-mail: marissabejarano@gmail.com

Are you a continuing Delegate? xYes ☐ No If yes, how long have you served as a Delegate? 6 months

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 are:

1) Closing the achievement gap
2) Increasing Parental Involvement
3) Implementation of Common Core

Closing the achievement gap is important to CSBA because it coincides with the Association's vision and mission, which is for public schools to be recognized in part because local schools boards are vested with the means to advance the best interests of ALL children. Increasing parental involvement is also important to the Association because in order to improve student achievement it is no secret that parents must be informed and involved. Finally, insuring the smooth implementation of common core is important because not only is it the state standard but it will also insure that students will be prepared for success in college and the workplace.

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 or county office.

As a school board member for CVESD, I represent the largest kindergarten through six grade district in the state. In May of 2012, I was appointed to fill a vacancy in the Delegate Assembly. During that time, I have attended monthly regional meetings and the CSBA Delegate Assembly 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?

I am interested in continuing as a Delegate because I believe that my experience as a school board member for the largest k-6 district in the state will be valuable and helpful in promoting the interests of school districts throughout the state. Not only is the district I represent the largest but it is also a leader in education. In 2012, 9 of the District's 45 schools were recognized as California Distinguished Schools and the District's index score reached 863. In addition, the District has also been a model for common core implementation and was the first school district to be recognized by the county of San Diego as a *Live Well, San Diego* district because of its commitment to improve the health and well-being of students.

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

Signature: */s/ Marissa Bejarano* *Date:* *1-7-14*

MARISSA A. BEJARANO, Esq.

1823 Plaza Palo Alto • Chula Vista, CA 91914 • (619) 254 – 5450 • marissabejarano@gmail.com

EDUCATION

University of San Diego, Juris Doctorate, 2004

University of San Diego, Bachelor of Arts, Political Science and Spanish, *magna cum laude*, 2001

PROFESSIONAL EXPERIENCE

San Diego District Attorney's Office, San Diego, California, 2014-Present
Deputy District Attorney

California Department of Justice Office of the Attorney General, San Diego, California, 2006 – 2013
Deputy Attorney General

Thomas Jefferson School of Law, San Diego, California, January 2009 – Present
Adjunct Professor, Legal Writing II

ELECTED OFFICE

Chula Vista Elementary School District, Chula Vista, California, 2012– Present
Board Trustee

NON-PROFIT ORGANIZATION EXPERIENCE

MANA de San Diego, San Diego, California
Board Member, 2004 to Present; President and Board Chair, 2009 – 2012; Hermanitas Program Director and Board Member, 2004 -2008

Hispanas Organized for Political Equality (HOPE), Los Angeles, California
Board Member, 2010-2013

MEMBERSHIP & VOLUNTEER EXPERIENCE

California School Board Association, Delegate, 2012-Present
U-T Editor's Latino Advisory Council, Member, 2010-2011
San Diego Regional Hate Crime Coalition, Member, 2009-2011
City of Chula Vista, Board of Appeals and Advisors, Commissioner, 2009-June 2010

SELECTED HONORS/RECOGNITIONS

- **San Diego County Bar Association,** Outstanding Service by a Public Attorney, 2011
- **National Education Association,** National Round-Table Delegate, 2009
- **MACY's,** Community Star, 2008
- **Girl Scouts, San Diego-Imperial County,** Cool Women Awardee, 2007
- **Bank of America,** San Diego Local Hero, 2007

LANGUAGE

Fluent in Spanish.

2014 Delegate Assembly Candidate Biographical Sketch Form

csba
California School Boards Association

DUE: Tuesday, January 7, 2014 *(U.S.P.S.)*

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

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Name: Katie Dexter

CSBA Region: 17

District or COE: Lemon Grove School District

Years on board: 11

Contact Number: 619-463-1395

E-mail: kdexter@lgsd.k12.ca.us

Are you a continuing Delegate? ☒Yes ☐ No If yes, how long have you served as a Delegate? 4 years/8months

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.

Improving the quality of education in our state by better engaging all children in their learning: The Achievement Gap is the result of an "engagement gap." By focusing on teacher quality, professional development, and new technologies, we can better engage students in their own learning. Combining common core state standards and strategies with universal (anytime, anyplace) access to online resources and 21st century skills is one of the goals we should have for all California children.

Supporting a sane and sensible funding model for California schools: The entire educational community must work diligently to create a reliable and realistic funding model for California schools. This is an area for CSBA leadership. Working with coalition partners, we must continue to focus on refining the Local Control Funding Formula (LCFF) so that districts have the information they need to develop realistic budgets.

Focusing on health and wellness: We must address student health and wellness issues on two fronts. Our strongest tool in helping children make healthier choices is through integrating health education throughout the curriculum and providing school environments that encourage healthy decisions. Strong Board policies and practices that focus on physical activity, access to healthy foods, and support for students' families challenged by chronic and environmental health issues.

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 or county office.

- Past president of the Governing Board, PTA, and Music Parents Association
- Committee participation includes School Site Council, District Wellness Committee, Negotiations Team, District Budget Advisory Committee, City-School District Collaboration Committee, District Music and Arts Committee, Extended Day Program Committee, Safety Committee, CSBA Nominating Committee, VEBA School Board member
- Participation in Beyond Diversity training
- I have supported full-day kindergarten and Preschool For All within the District.
- I have attended state and local budget workshops and California Finance and Management conferences.
- I have extensive community involvement.

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 current CSBA Delegate Assembly member, I have become increasingly aware of the importance of our organization and its mission of advocating for children, public schools and the school board governance model. I believe in the power of working together toward a common goal, whether it is a policy platform or a new initiative designed to improve the lives of California children. As a Masters in Governance graduate, I bring an informed voice and focus to providing two-way communication between the CSBA and our local school boards.

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

Signature: _____ *Date:* 12.18.13

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Name: Barbara Groth CSBA Region: 17

District or COE: San Dieguito Union High School District Years on board: 15 yrs

Contact Number: 858.775.4645 E-mail: barbara.groth@sduhsd.net

Are you a continuing Delegate? X 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. As we make the transition to Common Core, school board members, both as individuals and through CSBA, need to find ways to support staff training and communicate to our communities why and how this change will be made, as well as what our test scores will look like in the near future. A smooth and successful shift to Common Core will need the understanding and patience of all concerned.
2. We must continually be aware of the achievement gap that exists between our various student "subgroups" and support strategies that target the needs of these students so that all have the opportunity to achieve full potential.
3. Educational funding in California is not adequate. We need to continue to inform and educate the public and lobby our state legislators regarding the irrational disconnect between what is expected of schools and the resources available to them to meet the needs of our students -- in some cases, needs that go beyond merely academic.

CSBA is our collective voice as advocates for the education and well-being of the children in California. To ensure and protect high quality public education is the reason CSBA exists. I believe the three priorities mentioned above support this goal.

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 or county office.

I am currently SDUHSD board president, and board representative to the Encinitas City/Schools Liaison Committee and Career Technical Education Committee. In the past, I have been board representative to North Coastal Consortium for Special Education, School/City Liaison Committees of Carlsbad and Solana Beach, SDUHSD Legislative Action Network, SDUHSD Strategic Planning Team, CTE Task Force, and the San Dieguito Academy Visual and Performing Arts Committee. I am a former trustee of the Rancho Santa Fe School District and former member of the RSF PTO Board of Directors. At the county level, I have served as vice-president and president of the San Diego County School Boards Association as well as chairperson of the annual SDCSBA/ACSA "Honoring Our Own" recognition event. I am currently the group's representative to CIF and the San Diego County Achievement Gap Task Force.

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 attended every delegate assembly since becoming a delegate and have always been impressed by the amount of information and the intense focus on guaranteeing the best public education possible for all of our students. As an advocacy group CSBA is unique it that its "special interest" is the common good. I would like to continue to be part of the decisions and actions taken by CSBA, keeping the well-being of our students the top priority.

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

Barbara Groth 12-12-13

Barbara Groth,
SDUHSD, Region 17

Education:	San Dieguito High School Loma Linda University - A.A. degree in Radiological Technology UCLA - B.A. degree in Anthropology
Experience:	
1973 - 2003	X-Ray Technologist Loma Linda University Hospital Encinitas Hospital Medical Office
1980 - Present	Office Manager for private medical practice
1987 - 2002	Parent volunteer in various schools (Room parent, gardening teacher, attendance office parent)
1991 - 1992	Member - Rancho Santa Fe School District PTO Board of Directors
1992 - 1996	Member - Rancho Santa Fe School District Board of Trustees
1996 - 1998	Community Representative to SDUHSD Strategic Planning Team Chairperson - SDUHSD Junior High Task Force responsible for recommendations for utilization of district facilities for the delivery of educational services to junior high students and developing attendance boundary options
1998 - Present	Board Member / Current President - SDUHSD Board of Trustees Former Board rep. Solana Beach City/School Liaison Committee Current Encinitas City / School Liaison Committee Board Rep Former Board Rep - North Coastal Consortium for Special Education SDUHSD Career Technology Education Task Force member
2000 - 2002	Parent Association Board Member - Torrey Pines High School
2002 - Present	CSBA Delegate Assembly Member (Region 17)
2004 - 2006	Vice President - San Diego County School Boards Association
2005 – 2007	Member - SDCOE/County Mental Health Workgroup
2006 - 2008	President - San Diego County School Boards Association
2010- Present	SDCSBA representative to San Diego County Achievement Gap Task Force
2012-Present	SDCSBA representative to CIF

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Name: Adrianne Hakes, Ed.D

CSBA Region: 17

District or COE: Oceanside Unified

Years on board: 13

Contact Number: 760 722 2799

E-mail: ahakes@cox.net

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 1yr

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 education priorities are: (1) Adequate funding for public education continues to be a top concern for all California's public school districts. Although funding appears to be improving, districts have not been fully restored to 2008 levels and the full impact of the Local Control Funding Formula has yet to be determined; (2) Implementation of the Common Core has begun in many districts and the full implications on instruction have yet to be determined; (3) Social equity for all in our schools which would go a long way in preventing bullying and increasing the achievement of all students. These three priorities are vital to the survival of public education across the nation; hence, it behooves CSBA to address and support the solutions to them.

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 or county office.

My activities in the district including being on the LAN Committee, the district's Wellness Committee, an advocate for our military children and liaison to the district's library techs. I am Chair of Oceanside City Library Board and I have been a member of the American Association of University Women (AAUW) since 1995, having served as President twice. I initiated and continue to chair the Dictionary project, raising funds to buy paperback dictionaries for 7th grade AVID students in Oceanside, Carlsbad and Vista Unified School districts. AAUW also sends 7th grade girls from the three districts to the Tech Trek Science camp each year. Finally, I am an advisor to the Assistance League of North Coast.

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

Ability to communicate to with all levels of the educational organization having served as school Board member for 13 years; a ROP Joint Powers Superintendent for 3 years, district and county level coordinator of vocational education for 6 years; a teacher of early childhood and secondary students for over 10 years. I have lobbied for education at both the state and the national level. And I continue to be alert to the relationship of National/State and local issues and their impact of the school community.

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

Signature: Adrianne Hakes *Date:* 12/11/13

Adrianne Hakes

My younger brother and I were raised in Studio City in the San Fernando Valley. My father worked for Technicolor and my mother was at home. I graduated from North Hollywood High. My father didn't see much point in my going to college because I would just get married. Lucky for me his friend...talked him into letting me attend...this conversation took place after I already had been accepted to UCLA and awarded a scholarship. I attend UCLA for two years...dropout out; to get married and promptly had five children (Michael, Carolyn, Beth, Gary Brian and David, all in eight years. The oldest, Michael, is no longer living. He died of Leukemia ten years ago.

When I was pregnant with my fifth child, David, I went back to college after attending six different colleges. The year he graduated from El Camino High I received my Doctor of Education from Northern Arizona University. It seemed as though I was going to college forever! I was pleased that my father lived to see me receive my Doctorate in the indoor stadium at NAU, along with my second husband, Daniel and my son David.

I started teaching in a private preschool, then worked for LA Unified in their Children's Center Division for five years; when we moved the family to Oceanside, I worked for a MAAC day center in Fallbrook for a year than was lucky enough to get a job at El Camino High in Oceanside. Over the years I had several different jobs there, the last was as an ROP counselor. I taught the "job getting skills" to the ROP classes and served as a youth employment program coordinator for a federally program for high risk students.

After earning my Doctorate I moved into administration of vocational high school programs which took me to Eureka, Escondido and La Puente.

Since retiring from education, I worked for the North County Times our local newspaper at the time, as the Coordinator of Newspapers in Education. While there I was appointed to the Oceanside Library Board. I ran for Oceanside Unified School board in 2000. And have been fortunate to be serving the district since then.

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Name: R. Elizabeth Jaka | CSBA Region: 17

District or COE: Vista Unified School District | Years on board: 5

Contact Number: 760-732-3727 | E-mail: ejaka.vusd@gmail.com

Are you a continuing Delegate? ☑ Yes ☐ No | If yes, how long have you served as a Delegate? 1 Year

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 are:

1) Ensuring that all students have access to quality teachers and programs that will help them develop the tools they need to be successful, productive adults by the time they complete school.
2) Establishing a more stable and equitable funding model for California's public education system so that we can more effectively plan and maintain high caliber teachers and programs.
3) Support and expand the current trend toward local control of funding decisions and oppose parceling funds into restricted categorical categories. Allow local boards to determine how best to meet the needs of their students.

These goals are important to the Association because they are critical to stabilizing K-12 education and empowering school boards to customize instruction in their districts to meet the unique needs of their student populations.

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 or county office.

My involvement with the district began long before my election, and included participation in the classroom, on PTA's, and on many district committees, such as Budget Advisory, Bond Oversight, Legislation Forum, School Site Council, District Parent Advisory Council, Boundary Committee and Middle School Restructuring Task Force.

In the five years I've been on the board, I have served as president for two years and clerk for three years. In my position as president, I led a successful search for a new superintendent, worked on a new board handbook and recently addressed the community at our first WAVE meeting, helping to improve the connection between the district and the community at large. I frequently volunteer to help with school functions and celebrations, attend and participate in staff professional development and meet with my local legislators to keep them informed of issues that affect our students.

As a member of the Delegate Assembly, I have served as a conduit between the district and the School Boards Associations. I take information from CSBA back to our district and I bring information from the district back to SDCSBA 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?

I became involved in advocacy on behalf of children 20 years ago when I took on the Public Policy position for the San Diego County Family Child Care Association. I continued to advocate for children, and inform the community of children's issues, through the PTA Legislation Chair position and as co-chair of Vista's Parents' Legislation.

The CSBA Delegate Assembly is a powerful and effective force on behalf of public education. I have the time, energy and interest to fully commit to fulfilling the duties of this position, and I have the experience to make me a strong representative.

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

Signature: R Elizabeth Jaka | *Date:* 8 December 2013

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Name: Dawn Ovrom CSBA Region: 17

District or COE: Coronado Unified School District Years on board: 5

Contact Number: 619.843-0147 E-mail: dovrom@coronadousd.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. Funding – LCFF does not work for everyone and we must continue to push for true local control over funding, programming and development.
2. School Safety - focus on securing our campuses while maintaining a positive community environment.
3. Board Development - LCFF, Common Core and the necessity of ever-changing technology requires outreach and innovative programming to support boards as they work to navigate the landscape..

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 or county office.

I was recently re-elected as Board President having previously served as Vice-president and Clerk. I am involved in many committees in the district including Budget Study, Strategic Planning, Arts Empower and DELAC (District English Learner Advisory Committee). As an involved parent I served as PTO President and on Site Council as well as working with our local sports foundation (ISF – Islander Sports Foundation) and serving on the board of our family support organization (SAFE – Student and Family Enrichment).

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 represent a small school district and enjoy the discourse and interaction of a close-knit community. CSBA supports me in the work I do to maintain excellence in our district and I want to give back. I also believe that it is imperative in this time of immense change that boards - especially in smaller districts – have greater flexibility and support from state and county resources. CSBA strives to meet these challenges and I'd like to be part of ongoing efforts to understand and meet the needs of each diverse district.

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

Signature: Dawn Ovrom *Date:* 1/6/14

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Name: Jay Petrek	CSBA Region: 17
District or COE: San Marcos Unified	Years on board: 9
Contact Number: (760) 496-8144	E-mail: jay.petrek@smusd.org

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

1. Securing and assuring adequate funding to support educational legal mandates and community expectations.
2. Hiring, training and retaining excellent educators who utilize a collaborative approach, up-to-date technology, and innovative teaching techniques to reach every student.
3. Ensuring a balanced curriculum that is taught in a safe environment focused on closing the achievement gap and fully preparing students for their choice of a college/university education or vocational training.

Our ability to educate students hinges on decisions and fluctuating financial support from the state and federal levels of government, placing enormous pressure on our budgets. We have a responsibility to provide our students an academic environment that will afford them success in their future endeavors in an increasingly competitive world. I am committed to advocating for strong public schools with the financial support, curriculum, and staffing to best serve students' needs. Collectively CSBA can effectively communicate on behalf of our students to strengthen their opportunities for 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 or county office.

I have served as President, Vice President and am currently Clerk for the San Marcos Unified School District Board of Trustees. My particular interests involve curriculum, school board policy, and school construction/ modernization.

I've had the privilege and honor of serving on a variety of committees and programs supporting the community where I reside.

I am a recipient of CSBA's Honoring Our Own 'Parent Volunteer of the Year' award in recognition of my volunteer efforts in many programs associated with the San Marcos Unified 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 currently serve on the Region 17 Delegate Assembly Executive Committee as Secretary, and am elected as a member of the 2014 CSBA Nominating Committee. I have attended every annual CSBA conference during my tenure as a trustee. I would like to continue my participation in Delegate Assembly which provides a broader governance perspective in the educational system. In my professional career I am employed as City Planner for a local jurisdiction. I work extensively with private- and public-sector developers in the building industry, as well as the California environmental review process that school districts must comply with, which are perspectives that I contribute as a Delegate Assembly member.

I have learned from my experience as a parent, community volunteer, and school board member the importance of dedication, collaboration, fairness, teamwork, trust, and accountability. I recognize and value the partnerships between parents, teachers, students, and the community in educating children. An effective Delegate Assembly member represents the community at large in a fair and respectful manner. I know that a member must work hard to be well informed about all issues affecting our educational system. While there are a variety of viewpoints that may exist, the focus should always be on what is best for students.

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

Signature: Jay Petrek *Date:* January 6, 2014

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Name: Michael T. Robledo

CSBA Region: 17

District or COE: San Diego/Valley Center Pauma USD

Years on board: One Year

Contact Number: 619-504-0715

E-mail: mike@rrcomputerconsulting.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. Increase K-12 funding – Obtaining increased funding for California's public education is vital. Without increased funding all initiatives pushed by CSBA would be futile.

2. Safety – I believe the safety of our students is a number one priority. However, although safety is number one in my top three list, funding has to come first as without funding, the goal of safety will never be achieved. With the continued increase of violence committed at our schools nationwide, it is becoming increasingly necessary to move this issue up the on the priority list. **"Our nation's schools should be safe havens for teaching and learning, free of crime and violence. Any instance of crime or violence at school not only affects the individuals involved, but also may disrupt the educational process and affect bystanders, the school itself, and the surrounding community"** *(Henry 2000)*. http://nces.ed.gov/programs/crimeindicators/crimeindicators2012/

3. Budget process – I believe a process needs to be developed to allow boards to be able to make more informed financial spending decisions. Districts have to approve their final budget before the governor and legislators sign off on a final budget. This does not make sense as we are approving a budget on projected numbers. As we all know budgets can change dramatically from version to version. This would bring back financial stability to our public education system if we could find a resolution to this issue.

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 or county office.

Previous chair of the North Inland Community Advisory Committee, attend Title XII meetings, TPC (PTA) meetings, volunteer at my kids school, volunteer to help with district wide school events, etc.

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 am a parent to a second and third grader who attend Lilac Elementary in the Valley Center/Pauma USD. They are the reason why I became interested in education and ran for becoming a trustee of VCPUSD. I want my kids, along with every VCPUSD student to obtain the best education possible. My interest in joining the delegacy of CSBA is to broaden my knowledge beyond my local school district to better understand the needs of California's public schools. This role would equip me with the knowledge necessary to assist in making my local school district stronger. In turn, this opportunity would also give our small rural community a voice at the table. I believe my contribution to CSBA would be a good addition to the delegacy and am ready to join any committees needing to be staffed or take on any special assignments. My former military background has instilled in me the can-do attitude and I would appreciate the opportunity to serve.

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

Signature: M. T. R

Date: 1/7/2014

Community Service Resume

Michael T. Robledo
27143 Silver Berry Way
Valley Center, CA 92082
(619) 504-0715
mike@rrcomputerconsulting.net

Objective
A position as a delegate on CSBA

Employment History
2001 - Present **Owner/Operator**
R&R Computer Consulting, San Diego, CA
Started a small business helping other businesses and home users with their entire PC related needs. I built servers and desktops, troubleshot computers, networked them, and managed various other areas of company's needs.

1991 - 1999 **Hull Technician**
United States Navy
While in the Navy I was a welder, pipe fitter, brazier, plumber, fire fighter, security guard, and had many other duties.

Education
2001 **B.S., Electronic Engineering**
ITT Technical Institute, San Diego, CA

Community Service
1. Current Valley Center Pauma Unified School District Trustee
2. Former Valley View Ranch HOA VP
3. Veterans Advisory Council Board Member San Diego County, District 5 (Bill Horn)
4. Previous V.P. of Valley Center Chamber of Commerce
5. Previous V.P. of Lilac Teacher Parent Club (TPC)
6. Current Teacher Parent Club member & volunteer since
7. In class volunteer assistant at Lilac Elementary 2010-2013
8. Community Emergency Response Team member (CERT) & Medical Reserve Corp member
9. 2010 Western Days Fund Raiser
10. 2010 Honorary Valley Center Mayor candidate (A College Scholarship fundraiser)
11. Previous Chair of the North Inland Community Advisory Committee (CAC)
12. Previous Valley Center Pauma Unified School District School Site Council Board Member
13. Previous Board Member, Caps Coordinator, Manager, & T-Ball Assistant coach for Valley Center Little League
14. Current Boy Scout Board Member & Den Leader
15. Veterans of Foreign War Member
16. American Legion Member

2014 Delegate Assembly Candidate Biographical Sketch Form

DUE: Tuesday, January 7, 2014 *(U.S.P.S.)*

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. Late submissions will not be accepted.

Name: Richard C. Smith, Ed.D. CSBA Region: 17

District or COE: Bonsall Union School District Years on board: 3

Contact Number: 760-420-8006 E-mail: richard.smith@bonsallusd.com

Are you a continuing Delegate? ☑ Yes ☐ No If yes, how long have you served as a Delegate? 1 year

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.

Most of my experience in education focused on Career Technical Education issues. So, from my experience, developing a better-educated work force is number one. This is crucial to California's and the nation's economy. Two, I would like to see more of every dollar spent on education go directly to the classroom. This, in turn, would help drive my third concern, which is raising the bar on student performance. I would like to believe that my concerns are on target for the success of California's schools and for the continued success of California's economy.

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 or county office.

The San Diego County Office of Education employed me for many years as a Senior Director. I have participated in numerous activities professionally and as a community member with SDCOE. I have extensive knowledge and experience in the workings and operations of SDCOE. Many of my former colleagues still are employees at SDCOE and I can quickly and effectively communicate with SDCOE staff with concerns that San Diego County School Boards may have.

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 retired educator, I am interested in continuing to help San Diego County's students to have access to a relevant and rigorous curriculum. Also, I have experience in working with elected officials that represent us in Sacramento; I am confident that this experience would be beneficial as member of the delegate assembly. Working in San Diego County as an educator since 1975, I am confident that I would bring a wealth of knowledge to the organization.

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

Signature: Richard C. Smith *Date:* 12-14-2013

SHARED TEACHING ASSIGNMENTS

1. Teachers wishing to participate in the Job Sharing Program must first apply through their principal to the district office. Teachers will be paired through regular district office channels. Mutual agreement between the teachers, the principal, and the superintendent is required. Approval by the Board of Trustees is required before the shared teaching assignment can be finalized and implemented.

2. Shared teaching assignments shall be approved for a maximum of one school year at a time.

3. No more than one shared teaching assignment will be allowed at each school in a given year unless specifically allowed by the superintendent.

4. A teacher on a shared job assignment who performs substitute duties during an unassigned work time shall be paid for that service according to the substitute teacher salary schedule.

5. Teachers wishing to participate in the Job Share Program must be employed by the district on a tenured basis.

6. Prior to the first year of participation, teachers shall request a part-time leave of absence from their full time teaching position.

7. Teachers electing to remain in the Job Sharing Program subsequent to the first year shall resign their full time position prior to March 1 and shall in the same action be rehired as part-time employees at the agreed upon percentage level. This action shall not constitute a break in service but shall effect a reduction of tenure rights to the percentage of the shared teaching position.

8. Teachers wishing to return to full time teaching will be rehired full time with full tenure rights in positions for which they are qualified before outsiders are hired. Teachers returning to full time positions will be reassigned at the same time as others returning from leaves of absence.

9. Salaries, leave benefits, health and welfare benefits, and contributions to State Teachers Retirement System shall be proportionate to the time served.

10. Adjunct duties of teachers will be required as designated in the teacher's contract proportionate to the contract percentage to which they are assigned. In addition, the teachers may be required by the principal to attend meetings (faculty meetings, parent conferences, planning meetings and/or professional development) which do not occur during their work duty time. Such required meetings will be compensated at the teacher hourly rate.

Policy adopted: 11/15/07
revised: 02/11/14

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

SHARED TEACHING ASSIGNMENTS

JOB SHARING AGREEMENT

_____and _____have entered

into a job sharing assignment at _____Elementary School

for the _____school year.

This agreement is entered into on _____and will be kept in

effect for the _____school year.

An extension of this agreement will require the applicant to submit a letter of resignation of full time employment to the Board of Trustees prior to March 1.

We agree to the terms and conditions of the job share policy of the Cardiff School District and the job sharing agreement.

_____	_____
Teacher's Signature	Teacher's Signature
_____	_____
Principal's Signature	Date
_____	_____
Superintendent	Date

Bylaw
adopted: 11/15/07
revised:

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