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

REGULAR MEETING OF THE GOVERNING BOARD

AGENDA

THURSDAY, MARCH 8, 2012 • 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
Ms. Gail Coakley, President
Mr. Andy Brown, III, Clerk
Ms. Nancy Orr, Member
Mr. Dave Clark, Member
Mr. Mark Whitehouse, Member
Ms. Jill Vinson, Superintendent

D. Approval of agenda for March 8, 2012
All items are action unless labeled information

E. Approve minutes from the special and regular meetings of February 9, 2012 ***A***

II. HEARING SESSION

A. Public Comments (*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/Conferences
H. Superintendent's Report

III. CONSENT CALENDAR

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

A. Approval of Current Business Items:
   1. Purchase Orders
   2. Commercial Warrants #12-007899 to #12-017901 $54,916 ***B***
   3. Payroll Warrants, February, 2012, $455,695

B. Enrollment report as of 3/2/12 ***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, 2012 ***D***

C. Authorize District certification of second period interim state report for period ending January 31, 2012 ***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 2012-13 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. 2012 CSBA Delegate Assembly Election Region 17 (9) vacancies ***G***

D. Review and consider revision to Administrative Regulation 6154, Homework/Makeup Work ***H***

F. Enrollment Projections for 2012-13 ***(Information)***

G. Wireless Network update ***(Information)***

Exhibit

V. GENERAL FUNCTIONS (continued)

F. Energy efficiency update ***(Information)***

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

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

B. Public Employee Discipline/Dismissal/Release – Government Code Section 54957

3 Certificated Temporary Employees

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

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

MINUTES
SPECIAL MEETING OF FEBRUARY 9, 2012

The special meeting of the Governing Board of the Cardiff School District was held on Thursday, February 9, 2012 at the Cardiff School District, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. Clerk Orr called the meeting to order at 3:06 p.m. Trustees and visitors were led in the pledge of allegiance. Trustees Brown and Clark arrived late.

Members present: Coakley, Orr, Whitehouse

Administrators present: Vinson

Visitors: David Medcalf, Erickson-Hall
Stan Butts, Indoor Environmental Services

The agenda for February 9, 2012 was approved as presented.

MOTION: Coakley
SECOND: Whitehouse
CARRIED: 3:0

David Medcalf from Erickson-Hall and Stan Butts from IES (Indoor Environmental Services) presented the benefits of promoting and producing efficient energy solutions to the District using their IPT Green Process. Discussion ensued.

There being no other business to come before the Board, the meeting was adjourned at 3:40 p.m.

Respectfully submitted,

_____ _____

Nancy Orr, Clerk Jill Vinson, Superintendent

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

MINUTES
REGULAR MEETING OF FEBRUARY 9, 2012

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, February 9, 2012 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Brown called the meeting to order at 5:00 p.m. Trustees and visitors were led in the pledge of allegiance.

Members present: Brown III, Clark, Coakley, Orr, Whitehouse

Members absent: None

Administrators present: Vinson, Parker, Kissell

Visitors: Trish d'Entremont, CETA
Megan Laurs, SEA
David Medcalf, Erickson-Hall
Stan Butts, IES
Daniel Turitto

The agenda for February 9, 2012 was approved as presented.

MOTION: Orr
SECOND: Coakley
CARRIED: 5:0

The minutes from the regular meeting of January 10, 2012 were approved as written.

MOTION: Whitehouse
SECOND: Clark
CARRIED: 5:0

Item B from General Functions was moved to this point of the agenda to accommodate invited guests. The agreement with Indoor Environmental Services, Inc. to promote and produce efficient energy solutions to Cardiff School District was approved. The Superintendent was authorized to begin the process and sign the agreement if it meets with her approval.

MOTION: Orr
SECOND: Coakley
CARRIED: 5:0

Hearing Session:

- Trish d'Entremont reported that the next negotiations meeting will take place on Monday, February 13th. Site-specific meetings were held this week to address any concerns led by Barb Hall and Lesly Eason at Cardiff and Trish d'Entremont and Cindy Hellmann at Ada Harris.
- ELAC/DELAC met two weeks ago and reviewed the reclassification criteria for Limited English Proficiency to Fluent English Proficiency re-designation.
- School Site Council had their meeting. The intervention programs were discussed. The group also talked about goals for next year.
- Julie Parker reported kindergarteners had a smooth transition to full day. Ms. Parker announced the employment of Joyce Kennedy as the new food service worker. The jog-a-thon will take place next Friday. The early release professional growth topic was technology. Today also marked the 100th day of school. Ms. Parker visited classrooms to observe the different celebrations taking place.
- Brian Kissell reported that the third graders are doing oral presentations in costume on the biography they choose to report on. Fourth grade is doing the writing assessments, fifth grade is getting ready for Colonial Days, and the sixth graders are gearing up for Egypt days and 6th grade camp. Staff at Ada Harris did a similar technology professional growth activity on their last early release.
- Meghan Laurs reported the Gala is on March 10th. Cash sponsor donations have raised $13,000. The raffle tickets are going on sale after the break. The banners and posters have been printed and will be displayed in the very near future. The proceeds from the rummage sale netted $6,200. SEA has raised $170,000 toward the $200,000 goal. SEA feels the goal will be reached with the Gala event. The Real Estate Partners Program has 20 homes listed right now. The "Dinners Out" is Tomiko's every Wednesday this month. Family Art Night is on February 29 at Ada Harris and Ocean night is on April 3 at Cardiff School.
- Mark Whitehouse shared video clips from the Alfie Kohn 21st Century Learning presentation that was attended by a group that included Administrators, Board Members, teachers, and members from SEA.
- Superintendent Vinson thanked Principals Julie Parker and Brian Kissell for their professional development leadership in January. Thank you also to Jackie Musil for coordinating the wireless infrastructure meetings, and Mark Whitehouse for putting together the Alfie Kohn presentation. Staffing surveys for 2012-13 have been distributed. Superintendent Vinson reported that since the Governor's proposal did not include funding for Transitional Kindergarten programs, Cardiff is not going to offer a program unless the Board gives direction to do otherwise. Danan McNamara and Devon Azzam presented the Cardiff School Grow Your Lunch program at the Re-Energizing Education event on the USS Midway. Ms. Vinson will forward Devon's interview by Fox News.

The consent calendar was approved as presented.

MOTION: Coakley
SECOND: Clark
CARRIED: 5:0

Sandie Luehrs, Director of Fiscal Services, presented two handouts for review. The first was a summary page of the Multi-Year Projection. The second sheet included data for the budget proposal regarding Weighted Pupil Formulas.

Revisions to Board Administrative Regulation 5111, Students, Admissions, were approved.

MOTION: Coakley
SECOND: Whitehouse
CARRIED: 5:0

Future agenda items:

1. Review homework policy
2. Enrollment projections for 2012-13
3. Wireless Network update

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 6:25 p.m. The meeting was reconvened at 7:00 p.m. President Brown reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 7:02 p.m.

Respectfully submitted,

_____ _____

Nancy Orr, Clerk Jill Vinson, Superintendent

2011-2012 Purchase Order Listing

Date	PO #	Fund	Resc.	Goal	Func.	Object	Loc.	Vendor	Description	Amt Paid
2/14	18441	3		1110	1000	4300	222	FITNESS FINDERS	MILEAGE/READING MEDALS	$84.95
2/14	18435	3		1110	1000	4300	000	ACHIEVEMENT PRODUCTS	LAP PAD & HEADPHONES	$110.63
2/15	18415	3		1110	1000	4300	222	AMAZON.COM	BOOKS	$219.37
2/17	18427	3		1110	1000	4300	000	ABILITATIONS	INSTRUCTIONAL MATERIALS	$143.90
2/17	18445	3		1110	1000	4300	222	SCHOOL SPECIALTY	RAILROAD BRD & CONST PAPER	$70.16
2/17	18445	3		1110	1000	4300	000	SCHOOL SPECIALTY	COMPOSITION NOTEBOOK	$8.23
2/17	18449	3		1110	1000	4300	222	SUPPLYMASTER	SHEET PROTECTORS	$61.17
2/17	18450	3	0000-067	1110	1000	4300	111	SPORT SUPPLY GROUP	PUGG GOALS	$421.80
2/17	18428	3		1110	1000	4300	000	THERAPY SHOPPE	INSTRUCTIONAL MATERIALS	$179.77
2/15	18444	3	0000-001	1110	1000	4300	000	KIDCARPET.COM/MC	ABC COLOR BLOCK RUG	$279.99
2/29	18464	3		1110	1000	4300	000	TARGET/MC	BOOKCASE	$86.71
2/29	18451	3		1110	1000	4300	000	TOUCHMATH	UPPER GRADES FRACTIONS KIT	$247.72
2/17	18436	3			2420	4300	111	SEHI COMPUTER PRODUCTS	INK FOR PHASER 8560	$705.22
2/8	18434	3			7100	4300	000	PITNEY BOWES	RED INK CARTRIDGE	$35.26
2/15	18072	3			7100	4300	000	ENCINITAS ROTARY CLUB	MEALS	$16.00
2/15	18126	3			7100	4300	000	MISSION FED/MC	SUPT. EXPENSES	$61.45
2/29	18472	3			7100	4300	000	WEST	2012 CA EDUCATION CODE	$241.36
2/8	18434	3			7200	4300	000	PITNEY BOWES	RED INK CARTRIDGE	$35.25
2/17	18445	3			7200	4300	000	SCHOOL SPECIALTY	WINDOW ENVELOPES	$9.69
2/29	18068	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$2,458.53
2/17	18436	6	6300	1110	1000	4300	111	SEHI COMPUTER PRODUCTS	INK FOR PHASER 8560	$906.72
2/8	18048	6	8150		8110	4300	000	HOME DEPOT	CUSTODIAL SUPPLIES	$990.01
2/14	18146	6	8150		8110	4300	222	LEE'S LOCK & SAFE	KEYS	$3.00
2/14	18420	6	8150		8110	4300	000	COAST RECREATION	PLAYGROUND EQUIP PARTS	$857.27
2/21	18067	6	8150		8110	4300	000	ARCO	GASOLINE FOR TRUCK	$241.01
2/15	18424	3	0000-068	1110	1000	4300-005	111	AMAZON.COM	INK CARTRIDGES & SUPPLIES	$62.80
2/10	18364	6	6300	1110	1000	4300-006	222	JENNIFER BAUMGARTNER	REIMBURSE/SCIENCE SUPPLIES	$96.04
2/13	18187	6	6300	1110	1000	4300-006	111	AMY SHIREMAN	REIMBURSE/SCIENCE SUPPLIES	$90.45
2/17	18364	6	6300	1110	1000	4300-006	222	JENNIFER BAUMGARTNER	REIMBURSE/SCIENCE SUPPLIES	$95.29

4000 BALANCE: $206,118 ACCUMULATED BALANCE: $188,403.15 REMAINING BALANCE: $17,714.85

1/31	17972	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$4,276.00
2/14	17972	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$4,568.00
2/8	18452	3	0800	1110	1000	5200	000	MARGIT BOYESEN	REIMBURSE/RE-ENERGIZE ED	$25.00
2/10	18453	3	0800	1110	1000	5200	000	UC REGENTS	CONFERENCE REGISTRATION	$175.00
2/14	18299	3	0800	1110	1000	5200	000	SDCUE	REGISTRATION & MEMBERSHIP	$312.00
2/14	18433	3	0800	1110	1000	5200	000	GREATER SD MATH CNCL	CONFERENCE REGISTRATION	$135.00
2/17	18385	3	0800	1110	1000	5200	000	SD CO SUPT OF SCHOOLS	WORKSHOP REGISTRATION	$60.00
2/15	18429	3	0800	1110	1000	5200	000	RE-ENERGIZE ED/MC	REGISTRATION	$50.00
2/13	18465	3			2420	5200	222	LEIGH JONES	REIMBURSE/MILEAGE	$24.98
2/29	18375	3			2420	5200	222	JACKIE MUSIL	REIMBURSE/MILEAGE	$55.50
2/15	18429	3			2700	5200	111	RE-ENERGIZE ED/MC	REGISTRATION	$25.00
2/15	18429	3			2700	5200	222	RE-ENERGIZE ED/MC	REGISTRATION	$25.00
2/15	18429	3			7100	5200	000	RE-ENERGIZE ED/MC	REGISTRATION	$75.00
2/15	18126	3			7100	5200	000	MISSION FED/MC	SUPT CONFERENCE EXPENSES	$255.49
2/15	18332	3			7100	5200	000	PORTOLA HOTEL/MC	CONFERENCE ACCOMMODATIONS	$376.02

2011-2012 Purchase Order Listing

2/14	18371	3			7200	5200	000	SCHOOL SERVICES OF CA	WORKSHOP REGISTRATION	$175.00
2/15	18107	3			8200	5500-001	111	SDG&E	SERVICE FOR 1/10-2/8	$5,164.67
2/15	18107	3			8200	5500-001	222	SDG&E	SERVICE FOR 1/10-2/8	$3,176.58
2/8	18071	3			8200	5500-002	111	EDCO WASTE	SERVICE FOR JAN	$426.64
2/8	18071	3			8200	5500-002	222	EDCO WASTE	SERVICE FOR JAN	$426.64
2/10	18095	3			8200	5500-003	111	ARROWHEAD	SERVICE FOR JAN	$26.93
2/10	18095	3			8200	5500-003	222	ARROWHEAD	SERVICE FOR JAN	$45.90
2/10	18095	3			8200	5500-003	000	ARROWHEAD	SERVICE FOR JAN	$26.00
2/14	18106	3			8200	5500-003	111	SAN DIEGUITO WATER	RECYCLED WATER 12/29-1/31	$1,142.44
2/14	18105	3			8200	5500-003	000	SAN DIEGUITO WATER	SERVICE 11/28-1/30	$171.85
2/14	18105	3			8200	5500-003	111	SAN DIEGUITO WATER	SERVICE 11/28-1/30	$266.92
2/14	18105	3			8200	5500-003	222	SAN DIEGUITO WATER	SERVICE 11/28-1/30	$3,435.76
2/10	18124	3			8200	5500-004	111	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$60.00
2/8	18357	3		1110	1000	5600	111	SD DIGITAL SOLUTIONS	SERVICE AGREEMENT	$276.52
2/8	18399	3		1110	1000	5600	222	SD DIGITAL SOLUTIONS	SERVICE AGREEMENT	$259.69
2/8	17997	3		1110	1000	5600	111	OCE	LEASE PAYMENT	$753.62
2/8	17997	3		1110	1000	5600	222	OCE	LEASE PAYMENT	$753.62
2/29	18474	3			2420	5600	000	APPLE STORE FORUM	COMPUTER REPAIRS	$201.60
2/17	18074	3			2700	5600	111	PITNEY BOWES	LEASE PAYMENT	$52.80
2/17	18074	3			2700	5600	222	PITNEY BOWES	LEASE PAYMENT	$52.80
2/10	18005	3			7100	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
2/8	18094	3			7200	5600	000	PRUDENTIAL OVERALL	MATS	$10.70
2/10	18005	3			7200	5600	000	OCE	MAINTENANCE AGREEMENT	$79.00
2/17	18074	3			7200	5600	000	PITNEY BOWES	LEASE PAYMENT	$52.80
2/8	18094	3			8200	5600	111	PRUDENTIAL OVERALL	TOWELS, MOPS	$102.96
2/8	18094	3			8200	5600	222	PRUDENTIAL OVERALL	TOWELS, MOPS & MATS	$143.36
2/15	18467	6	8150		8110	5600	000	JACKSON & BLANC	REPAIR A/C UNIT	$967.39
2/8	18224	3	0000-085	1110	1000	5800	111	ALBERTO CABRERA III	INSTRUMENTAL COACHING	$320.00
2/21	18223	3	0000-085	1110	1000	5800	111	STEVE BROWN	INSTRUMENTAL COACHING	$720.00
2/21	18306	3	0000-085	1110	1000	5800	111	SARAH BROWN	INSTRUMENTAL COACHING	$200.00
2/17	18111	3			7100	5800	000	TECHMASTERS	ERATE CONSULTING SERVICE	$281.25
2/29	18476	3			7100	5800	000	SAN MARCOS UNIFIED	REIMBURSE FOR SUB TEACHER	$237.25
2/8	18091	3			7200	5800	000	CINTAS DOCUMENT MGMT	SHREDDING SERVICE	$102.48
2/17	18139	3			7200	5800	000	CA DEPT OF JUSTICE	BACKGROUND CHECKS	$32.00
2/13	18017	3			8200	5800	000	RIGOBERTO MARTINEZ	GROUNDSCARE FOR FEB	$4,167.00
2/15	18468	6	6500	5770	1190	5800	000	SD OCC. THERAPY	OCCUPATIONAL THERAPY	$625.00
2/15	18112	6	6500	5770	1190	5800	000	JOANNE DANSSAERT PT	PHYSICAL THERAPY	$315.00
2/15	18220	6	6500	5770	1190	5800	000	LEAPS-N-BOUNDS	OCCUPATIONAL THERAPY	$1,875.00
2/29	18475	6	6500	5770	1190	5800	000	BRIDGES ED. CORP.	STAFF TRAINING & OBSERVATION	$315.00
2/10	18010	6	7230		3600	5800	000	SHERRY BENDER	SPECIAL ED TRANSPORTATION	$390.72
2/8	18431	6	8150		8110	5800	000	TATE FIRE PROTECTION	REPAIR FIRE SPRINKLER	$551.00
2/15	18466	6	8150		8110	5800	000	JACKSON & BLANC	REPAIR THERMOSTAT	$1,667.72
2/29	18308	3			7100	5800-005	000	FAGEN FRIEDMAN	LEGAL SERVICES	$22.00
2/29	18150	3			2700	5900-001	111	AT&T	SERVICE THRU 2/4	$116.77
2/29	18150	3			2700	5900-001	222	AT&T	SERVICE THRU 2/4	$116.78
2/8	18069	3			7200	5900-001	000	AT&T	SERVICE THRU 1/25	$698.83
2/29	18150	3			7200	5900-001	000	AT&T	SERVICE THRU 2/4	$116.77

5000 BALANCE: $504,402 ACCUMULATED BALANCE: $344,627.98 REMAINING BALANCE: $159,774.02

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of March 2, 2012

CARDIFF

		BOYS	GIRLS		
K	Bjorstad	12	10	22	
K	Hall	12	9	21	
K	McNamara	10	7	17	
K	Paccione	13	9	22	
K	Stone	12	9	21	
K	Reese	0	0	0	
				TOT K	103
1	Carter	12	10	22	
1	Easson	12	9	21	
1	Froke	12	10	22	
1	Kulbacki	11	10	21	
1	Sallans	14	8	22	
1	Doui/Boye	9	8	17	
1	Reese	0	0	0	
				TOT 1	125
2	Gust/Stua	14	8	22	
2	Kavan	14	8	22	
2	Payte	12	10	22	
2	Redding	13	10	23	
2	Doui/Boye	8	7	15	
2	Reese	0	0	0	
				TOT 2	104
3	Hamilton	10	12	22	
3	Pacetti/Paz	13	10	23	
3	Doui/Boye	4	6	10	
				TOT 3	55
	Boy/Girl Subtotal	217			170
	SCHOOL TOTAL	387			
	DISTRICT TOTAL	768			

ADA HARRIS

		BOYS	GIRLS		
3	Peery	11	9	20	
3	Hellmann	11	12	23	
3	Switzler	10	11	21	
3	Steel	1	0	1	
				TOT 3	65
4	d'Entremont	15	13	28	*
4	Jacobson	14	10	24	*
4	Murray, J.	15	13	28	*
4	Trees	12	17	29	*
4	Steel	0	1	1	
				TOT 4	110
5	Ensberg	14	10	24	
5	Murray, S	13	12	25	
5	Price	13	11	24	
5	Yant	12	11	23	
5	Steel	1	0	1	
				TOT 5	97
6	Brice	14	13	27	
6	Heyer	15	14	29	
6	Jewell	13	12	25	
6	Layman	15	12	27	
6	Steel	1	0	1	
				TOT 6	109
	Boy/Girl Subtotal	200			181
	SCHOOL TOTAL	381			

* Supported by Flex Teacher

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

March 8, 2012

ITEM: APPROVE BUDGET CHANGES THROUGH 1/31/2012

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. Funds for Special Education come to the district as revenue limit, federal, state and local. There is a net increase in Special Education funding; however some of the changes are just category changes.

FINANCIAL IMPLICATIONS

The changes are as follows:

Certificated Salaries	Increase	$ 5,958
Classified Salaries	Increase	$15,834
Employee Benefits	Increase	$ 20,346
Books/Supplies	Decrease	($ 14,914)
Other Services	Increase	$16,630
Other Outgo	Increase	$ 2,173
TOTAL EXPENDITURES		**$46,030**
Income	Increase	$52,785
Other Transfers Out	Decrease	($25,506)

RECOMMENDATION

It is recommended that the board approve the budget changes through January 31, 2012.

BUDGET CHANGES
Thru 1/31/2012

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		Salaries	Salaries	Benefits	Supplies	Services	Equipment	Outgo	Revenue	Source
NEW FUNDS										
SEA - Reimburse	Tech				4,048					
	Art				170					
	Garden	2,081		251					6,550	Local
Mental Health						26,954			26,954	State
6th Grade Camp						10,588			10,588	Local
COBRA Payments				17,507					17,507	Local
Music Boosters					815	4,646			5,071	Local
Donations - GATE Academy						1,060			1,060	Local
Credit Card Fees						1,316			1,316	Local
P&L Insurance						(1,523)				
Title III 4203			286	51	(337)					
Title II A - slight reduction									(803)	Federal
Title II A - prior year									70	Federal
Title I - Increase			6,019	1,272	(1,097)			955	7,204	Federal
Indirect for Title I Increase								(955)		
Title I - Prior year									346	Federal
MISC CHANGES										
Special Ed Income									1,417	RL
						(21,405)			(13,778)	Local
						15,623			15,623	Federal
Deferred Maintenance								(25,506)	(25,506)	Transfers
Classified Changes			3,337	592						
Misc certificated changes		497		498						
EIA - slight reduction					(834)				(834)	State
Ed Jobs $ - shift		(5,275)	6,195	(203)						
Special Ed Reserve					(17,679)					
Special Ed - Speech		8,655		378		(10,629)				
Special Ed - tuition								27,679		
Special Ed - transportation						(10,000)				
TOTAL		**5,958**	**15,837**	**20,346**	**(14,914)**	**16,630**	**-**	**2,173**	**52,785**	

TOTAL EXPEN DITURES	**46,030**
TOTAL REVENUE	**52,785**

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

March 8, 2012

ITEM: **AUTHORIZE DISTRICT CERTIFICATION OF SECOND INTERIM BUDGET STATE REPORT FOR PERIOD ENDING JANUARY 31, 2012**

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, 2012 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; revenue limit summary; 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.

CARDIFF SCHOOL DISTRICT
SUMMARY
2011/12

				Thru 10/31 Budget			Thru 1/31 Budget		
			ADOPTED	Changes		REVISED	Changes		REVISED
BEGINNING BALANCE			**1,682,101**			**1,740,741**			**1,740,741**
REVENUES	Revenue Limit		5,441,167			5,441,167	1,417		5,442,584
	Federal Revenue		227,098	117,555		344,653	22,440		367,093
	State Revenue		557,863	3,828		561,691	614		562,305
	Local Revenue-Restricted		305,375			305,375	(13,778)		291,597
	SEA-Salaries		232,714			232,714	0		232,714
	All Other Local Revenue		102,732	43,016		145,748	42,092		187,840
	TOTAL REVENUE		**6,866,949**	**164,399**		**7,031,348**			**7,084,133**
EXPENDITURES	Certificated Salaries		3,592,968			3,592,968	5,958		3,598,926
	Classified Salaries		1,146,274	14,777		1,161,051	15,837		1,176,888
	Benefits		1,065,472	6,941		1,072,413	20,346		1,092,759
	Books/Supplies		253,646	49,623		303,269	(14,914)		288,355
	Services		683,351	25,008		708,359	16,630		724,989
	From Day Care		(15,000)			(15,000)	0		(15,000)
	Equipment		0			0	0		0
	Title III Consortium		4,305	(1,005)		3,300	0		3,300
	Tuition - Special Ed Regional		60,000			60,000	27,679		87,679
	TOTAL EXPENDITURES		**6,791,016**	**95,344**		**6,886,360**			**6,957,896**
TRANSFERS OUT	**To Deferred Maint-State & Match**		**(60,535)**	**0**		**(60,535)**	**25,506**		**(35,029)**
ENDING BALANCE	**Ending Balance**		**1,697,499**			**1,825,194**			**1,831,949**
ENDING FUND BALANCE	**State Cuts ($330/ADA)**		**243,065**						
	Potential Trigger - Rev Limit					**184,843**			**8,990**
	Potential Trigger - Transportation					**16,858**			**0**
	Nonspendable		**1,500**			**1,500**			**1,500**
	Restricted								
	Committed								
	Reserve for Economic Uncertainty		**844,100**			**844,100**			**844,585**
UNAPPROPRIATED			**608,834**			**777,893**			**976,874**
TARGET RESERVE	*(Difference between PT & RL)*		*1,688,200*			*1,689,171*			
BOARD RECOMMENDED	*(50% Difference between PT & RL)*		*844,100*			*844,585*			
STATE MINIMUM RESERVE	*(4% of Expenditures & transfers out)*		*274,062*			*277,876*			

3/2/2012

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 08, 2011 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	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	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
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 tax, 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 (2010-11) 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)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,394,997.00	5,394,997.00	3,027,248.00	5,394,997.00	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	436,565.00	412,322.00	(621.37)	412,322.00	0.00	0.0%
4) Other Local Revenue		8600-8799	335,446.00	420,554.00	212,258.01	420,554.00	0.00	0.0%
5) TOTAL, REVENUES			6,167,008.00	6,227,873.00	3,238,884.64	6,227,873.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,027,536.00	3,030,114.00	1,646,019.16	3,030,114.00	0.00	0.0%
2) Classified Salaries		2000-2999	987,820.00	1,004,507.00	546,193.29	1,004,507.00	0.00	0.0%
3) Employee Benefits		3000-3999	883,626.00	909,045.00	472,034.02	909,045.00	0.00	0.0%
4) Books and Supplies		4000-4999	168,432.00	206,118.00	139,476.79	206,118.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	468,518.00	504,402.00	285,472.67	504,402.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,478.00)	(5,101.00)	0.00	(5,101.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,531,454.00	5,649,085.00	3,089,195.93	5,649,085.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			635,554.00	578,788.00	149,688.71	578,788.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	(25,506.00)	0.00	0.00	0.0%
b) Transfers Out		7600-7629	60,535.00	35,029.00	35,029.00	35,029.00	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	(457,414.00)	(447,716.00)	0.00	(447,716.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(517,949.00)	(482,745.00)	(60,535.00)	(482,745.00)		

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)			117,605.00	96,043.00	89,153.71	96,043.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,731,914.43	1,731,914.43		1,731,914.43	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)			1,731,914.43	1,731,914.43		1,731,914.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,731,914.43	1,731,914.43		1,731,914.43		
2) Ending Balance, June 30 (E + F1e)			1,849,519.43	1,827,957.43		1,827,957.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	243,065.00	8,990.00		8,990.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	844,100.00	844,585.00		844,585.00		
Unassigned/Unappropriated Amount		9790	760,854.43	972,882.43		972,882.43		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,099.00	10,099.00	2,007.00	10,099.00	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	52,803.00	52,803.00	26,313.82	52,803.00	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	5,170,748.00	5,170,748.00	2,815,858.39	5,170,748.00	0.00	0.0%
Unsecured Roll Taxes		8042	186,347.00	186,347.00	182,047.38	186,347.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,021.41	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-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,419,997.00	5,419,997.00	3,027,248.00	5,419,997.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other 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, REVENUE LIMIT SOURCES			5,394,997.00	5,394,997.00	3,027,248.00	5,394,997.00	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/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	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)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	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	448,749.00	448,749.00	109,510.00	448,749.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	1,263.00	1,263.00	1,263.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	85,052.00	85,052.00	29,344.63	85,052.00	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						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	(97,236.00)	(122,742.00)	(140,739.00)	(122,742.00)	0.00	0.0%
TOTAL, OTHER STATE REVENUE			436,565.00	412,322.00	(621.37)	412,322.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	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 RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-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	63,732.00	101,732.00	60,271.78	101,732.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	6,779.49	18,000.00	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-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	253,714.00	300,822.00	145,206.74	300,822.00	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			335,446.00	420,554.00	212,258.01	420,554.00	0.00	0.0%
TOTAL, REVENUES			6,167,008.00	6,227,873.00	3,238,884.64	6,227,873.00	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	2,690,181.00	2,687,759.00	1,446,312.10	2,687,759.00	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	337,355.00	342,355.00	199,707.06	342,355.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,027,536.00	3,030,114.00	1,646,019.16	3,030,114.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	270,650.00	285,427.00	150,537.16	285,427.00	0.00	0.0%
Classified Support Salaries		2200	211,265.00	213,175.00	118,447.18	213,175.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,747.00	105,747.00	61,685.75	105,747.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	316,927.00	316,927.00	176,204.21	316,927.00	0.00	0.0%
Other Classified Salaries		2900	83,231.00	83,231.00	39,318.99	83,231.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			987,820.00	1,004,507.00	546,193.29	1,004,507.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	249,770.00	251,972.00	139,893.80	251,972.00	0.00	0.0%
PERS		3201-3202	107,896.00	109,115.00	51,589.22	109,115.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	119,469.00	120,860.00	63,916.02	120,860.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	239,755.00	259,628.00	117,349.89	259,628.00	0.00	0.0%
Unemployment Insurance		3501-3502	68,809.00	69,146.00	35,602.62	69,146.00	0.00	0.0%
Workers' Compensation		3601-3602	57,190.00	57,587.00	31,354.57	57,587.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,737.00	30,737.00	19,727.33	30,737.00	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	10,000.00	10,000.00	12,600.57	10,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			883,626.00	909,045.00	472,034.02	909,045.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	43,726.00	32,951.93	43,726.00	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	128,432.00	160,688.00	101,591.41	160,688.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,704.00	4,933.45	1,704.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			168,432.00	206,118.00	139,476.79	206,118.00	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	35,950.00	45,200.00	14,631.07	45,200.00	0.00	0.0%
Dues and Memberships		5300	12,388.00	12,388.00	11,303.33	12,388.00	0.00	0.0%
Insurance		5400-5450	34,844.00	33,321.00	28,321.00	33,321.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,600.00	180,600.00	93,445.50	180,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,278.00	34,568.00	17,382.25	34,568.00	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	140,769.00	168,636.00	108,660.28	168,636.00	0.00	0.0%
Communications		5900	44,689.00	44,689.00	11,729.24	44,689.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			468,518.00	504,402.00	285,472.67	504,402.00	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,478.00)	(5,101.00)	0.00	(5,101.00)	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			(4,478.00)	(5,101.00)	0.00	(5,101.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,531,454.00	5,649,085.00	3,089,195.93	5,649,085.00	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	(25,506.00)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(25,506.00)	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	60,535.00	35,029.00	35,029.00	35,029.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,535.00	35,029.00	35,029.00	35,029.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(457,414.00)	(447,716.00)	0.00	(447,716.00)	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			(457,414.00)	(447,716.00)	0.00	(447,716.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(517,949.00)	(482,745.00)	(60,535.00)	(482,745.00)	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) Revenue Limit Sources		8010-8099	46,170.00	47,587.00	5,599.00	47,587.00	0.00	0.0%
2) Federal Revenue		8100-8299	227,098.00	367,093.00	174,475.08	367,093.00	0.00	0.0%
3) Other State Revenue		8300-8599	121,298.00	149,982.00	76,073.38	149,982.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305,375.00	291,597.00	164,909.00	291,597.00	0.00	0.0%
5) TOTAL, REVENUES			699,941.00	856,259.00	421,056.46	856,259.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	565,432.00	568,812.00	317,289.43	568,812.00	0.00	0.0%
2) Classified Salaries		2000-2999	158,454.00	172,381.00	100,426.28	172,381.00	0.00	0.0%
3) Employee Benefits		3000-3999	181,846.00	183,714.00	116,747.16	183,714.00	0.00	0.0%
4) Books and Supplies		4000-4999	85,214.00	82,237.00	40,801.49	82,237.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	199,833.00	205,587.00	79,526.19	205,587.00	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	64,305.00	90,979.00	5,305.35	90,979.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,478.00	5,101.00	0.00	5,101.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,259,562.00	1,308,811.00	660,095.90	1,308,811.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(559,621.00)	(452,552.00)	(239,039.44)	(452,552.00)		
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	457,414.00	447,716.00	0.00	447,716.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			457,414.00	447,716.00	0.00	447,716.00		

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)			(102,207.00)	(4,836.00)	(239,039.44)	(4,836.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,826.03	8,826.03		8,826.03	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)			8,826.03	8,826.03		8,826.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,826.03	8,826.03		8,826.03		
2) Ending Balance, June 30 (E + F1e)			(93,380.97)	3,990.03		3,990.03		
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	8,826.03	3,990.03		3,990.03		
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	(102,207.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	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-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted 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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other 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	21,170.00	22,587.00	5,599.00	22,587.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			46,170.00	47,587.00	5,599.00	47,587.00	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	106,965.00	131,633.00	9,060.42	131,633.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,923.00	10,923.00	77.00	10,923.00	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	4,305.00	3,300.00	900.00	3,300.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	104,905.00	221,237.00	164,437.66	221,237.00	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)
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%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			227,098.00	367,093.00	174,475.08	367,093.00	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	33,060.00	33,714.00	15,756.00	33,714.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	70,735.00	69,901.00	41,941.00	69,901.00	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	13,409.00	13,409.00	2,499.38	13,409.00	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%
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%
Class Size Reduction Facilities	6200	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	4,094.00	32,958.00	15,877.00	32,958.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			121,298.00	149,982.00	76,073.38	149,982.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	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 RL Deduction		8625	0.00	0.00	0.00	0.00	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)
Penalties and Interest from Delinquent Non-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-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	305,375.00	291,597.00	164,909.00	291,597.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305,375.00	291,597.00	164,909.00	291,597.00	0.00	0.0%
TOTAL, REVENUES			699,941.00	856,259.00	421,056.46	856,259.00	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	447,439.00	456,094.00	255,668.48	456,094.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	117,993.00	112,718.00	61,620.95	112,718.00	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			565,432.00	568,812.00	317,289.43	568,812.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	115,762.00	117,475.00	63,343.76	117,475.00	0.00	0.0%
Classified Support Salaries		2200	8,000.00	14,195.00	14,195.56	14,195.00	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	2,479.00	2,479.00	2,479.00	2,479.00	0.00	0.0%
Other Classified Salaries		2900	32,213.00	38,232.00	20,407.96	38,232.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			158,454.00	172,381.00	100,426.28	172,381.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,492.00	40,995.00	22,021.96	40,995.00	0.00	0.0%
PERS		3201-3202	24,136.00	24,778.00	13,778.10	24,778.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,940.00	24,088.00	14,037.41	24,088.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	48,508.00	48,509.00	31,478.83	48,509.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,656.00	11,943.00	6,734.41	11,943.00	0.00	0.0%
Workers' Compensation		3601-3602	10,308.00	10,595.00	5,969.38	10,595.00	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	22,806.00	22,806.00	22,727.07	22,806.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,846.00	183,714.00	116,747.16	183,714.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	85,214.00	82,237.00	40,801.49	82,237.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,214.00	82,237.00	40,801.49	82,237.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	91,750.00	45,454.86	91,750.00	0.00	0.0%
Travel and Conferences		5200	3,150.00	35,147.00	4,756.00	35,147.00	0.00	0.0%
Dues and Memberships		5300	0.00	368.00	368.00	368.00	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	12,600.00	12,600.00	5,676.29	12,600.00	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	183,583.00	65,222.00	23,021.04	65,222.00	0.00	0.0%
Communications		5900	500.00	500.00	250.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			199,833.00	205,587.00	79,526.19	205,587.00	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	60,000.00	87,679.00	4,405.35	87,679.00	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	4,305.00	3,300.00	900.00	3,300.00	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)			64,305.00	90,979.00	5,305.35	90,979.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,478.00	5,101.00	0.00	5,101.00	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			4,478.00	5,101.00	0.00	5,101.00	0.00	0.0%
TOTAL, EXPENDITURES			1,259,562.00	1,308,811.00	660,095.90	1,308,811.00	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	457,414.00	447,716.00	0.00	447,716.00	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			457,414.00	447,716.00	0.00	447,716.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			457,414.00	447,716.00	0.00	447,716.00	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) Revenue Limit Sources		8010-8099	5,441,167.00	5,442,584.00	3,032,847.00	5,442,584.00	0.00	0.0%
2) Federal Revenue		8100-8299	227,098.00	367,093.00	174,475.08	367,093.00	0.00	0.0%
3) Other State Revenue		8300-8599	557,863.00	562,304.00	75,452.01	562,304.00	0.00	0.0%
4) Other Local Revenue		8600-8799	640,821.00	712,151.00	377,167.01	712,151.00	0.00	0.0%
5) TOTAL, REVENUES			6,866,949.00	7,084,132.00	3,659,941.10	7,084,132.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,592,968.00	3,598,926.00	1,963,308.59	3,598,926.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,146,274.00	1,176,888.00	646,619.57	1,176,888.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,065,472.00	1,092,759.00	588,781.18	1,092,759.00	0.00	0.0%
4) Books and Supplies		4000-4999	253,646.00	288,355.00	180,278.28	288,355.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	668,351.00	709,989.00	364,998.86	709,989.00	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	64,305.00	90,979.00	5,305.35	90,979.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,791,016.00	6,957,896.00	3,749,291.83	6,957,896.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,933.00	126,236.00	(89,350.73)	126,236.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	(25,506.00)	0.00	0.00	0.0%
b) Transfers Out		7600-7629	60,535.00	35,029.00	35,029.00	35,029.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,535.00)	(35,029.00)	(60,535.00)	(35,029.00)		

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)			15,398.00	91,207.00	(149,885.73)	91,207.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,740,740.46	1,740,740.46		1,740,740.46	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)			1,740,740.46	1,740,740.46		1,740,740.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,740,740.46	1,740,740.46		1,740,740.46		
2) Ending Balance, June 30 (E + F1e)			1,756,138.46	1,831,947.46		1,831,947.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,826.03	3,990.03		3,990.03		
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	243,065.00	8,990.00		8,990.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	844,100.00	844,585.00		844,585.00		
Unassigned/Unappropriated Amount		9790	658,647.43	972,882.43		972,882.43		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	10,099.00	10,099.00	2,007.00	10,099.00	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	52,803.00	52,803.00	26,313.82	52,803.00	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	5,170,748.00	5,170,748.00	2,815,858.39	5,170,748.00	0.00	0.0%
Unsecured Roll Taxes		8042	186,347.00	186,347.00	182,047.38	186,347.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,021.41	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-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,419,997.00	5,419,997.00	3,027,248.00	5,419,997.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other 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	21,170.00	22,587.00	5,599.00	22,587.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			5,441,167.00	5,442,584.00	3,032,847.00	5,442,584.00	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	106,965.00	131,633.00	9,060.42	131,633.00	0.00	0.0%
Special Education Discretionary Grants		8182	10,923.00	10,923.00	77.00	10,923.00	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	4,305.00	3,300.00	900.00	3,300.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	104,905.00	221,237.00	164,437.66	221,237.00	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)
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%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			227,098.00	367,093.00	174,475.08	367,093.00	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	33,060.00	33,714.00	15,756.00	33,714.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	70,735.00	69,901.00	41,941.00	69,901.00	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	448,749.00	448,749.00	109,510.00	448,749.00	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	1,263.00	1,263.00	1,263.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	98,461.00	98,461.00	31,844.01	98,461.00	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%
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%
Class Size Reduction Facilities	6200	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	(93,142.00)	(89,784.00)	(124,862.00)	(89,784.00)	0.00	0.0%
TOTAL, OTHER STATE REVENUE			557,863.00	562,304.00	75,452.01	562,304.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	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 RL Deduction		8625	0.00	0.00	0.00	0.00	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)
Penalties and Interest from Delinquent Non-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	63,732.00	101,732.00	60,271.78	101,732.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	6,779.49	18,000.00	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-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	253,714.00	300,822.00	145,206.74	300,822.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	305,375.00	291,597.00	164,909.00	291,597.00	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			640,821.00	712,151.00	377,167.01	712,151.00	0.00	0.0%
TOTAL, REVENUES			6,866,949.00	7,084,132.00	3,659,941.10	7,084,132.00	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	3,137,620.00	3,143,853.00	1,701,980.58	3,143,853.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	117,993.00	112,718.00	61,620.95	112,718.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	337,355.00	342,355.00	199,707.06	342,355.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,592,968.00	3,598,926.00	1,963,308.59	3,598,926.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	386,412.00	402,902.00	213,880.92	402,902.00	0.00	0.0%
Classified Support Salaries		2200	219,265.00	227,370.00	132,642.74	227,370.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,747.00	105,747.00	61,685.75	105,747.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	319,406.00	319,406.00	178,683.21	319,406.00	0.00	0.0%
Other Classified Salaries		2900	115,444.00	121,463.00	59,726.95	121,463.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,146,274.00	1,176,888.00	646,619.57	1,176,888.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	291,262.00	292,967.00	161,915.76	292,967.00	0.00	0.0%
PERS		3201-3202	132,032.00	133,893.00	65,367.32	133,893.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142,409.00	144,948.00	77,953.43	144,948.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	288,263.00	308,137.00	148,828.72	308,137.00	0.00	0.0%
Unemployment Insurance		3501-3502	80,465.00	81,089.00	42,337.03	81,089.00	0.00	0.0%
Workers' Compensation		3601-3602	67,498.00	68,182.00	37,323.95	68,182.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,737.00	30,737.00	19,727.33	30,737.00	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	32,806.00	32,806.00	35,327.64	32,806.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,065,472.00	1,092,759.00	588,781.18	1,092,759.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	43,726.00	32,951.93	43,726.00	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	213,646.00	242,925.00	142,392.90	242,925.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,704.00	4,933.45	1,704.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			253,646.00	288,355.00	180,278.28	288,355.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	91,750.00	45,454.86	91,750.00	0.00	0.0%
Travel and Conferences		5200	39,100.00	80,347.00	19,387.07	80,347.00	0.00	0.0%
Dues and Memberships		5300	12,388.00	12,756.00	11,671.33	12,756.00	0.00	0.0%
Insurance		5400-5450	34,844.00	33,321.00	28,321.00	33,321.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,600.00	180,600.00	93,445.50	180,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,878.00	47,168.00	23,058.54	47,168.00	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	324,352.00	233,858.00	131,681.32	233,858.00	0.00	0.0%
Communications		5900	45,189.00	45,189.00	11,979.24	45,189.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			668,351.00	709,989.00	364,998.86	709,989.00	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	60,000.00	87,679.00	4,405.35	87,679.00	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	4,305.00	3,300.00	900.00	3,300.00	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)			64,305.00	90,979.00	5,305.35	90,979.00	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			6,791,016.00	6,957,896.00	3,749,291.83	6,957,896.00	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	(25,506.00)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(25,506.00)	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	60,535.00	35,029.00	35,029.00	35,029.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,535.00	35,029.00	35,029.00	35,029.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
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)			(60,535.00)	(35,029.00)	(60,535.00)	(35,029.00)	0.00	0.0%

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	745.75	739.31	739.31	739.31	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	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	745.75	739.31	739.31	739.31	0.00	0%
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)	745.75	739.31	739.31	739.31	0.00	0%
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*						

*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	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,059.54	6,059.54	6,059.54
2. Inflation Increase	0041	137.00	137.00	137.00
3. All Other Adjustments	0042, 0525, 0719	14.33	14.33	14.33
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,210.87	6,210.87	6,210.87
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,210.87	6,210.87	6,210.87
b. Revenue Limit ADA	0033	745.75	739.31	739.31
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	4,631,756.30	4,591,758.30	4,591,758.30
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	4,631,756.30	4,591,758.30	4,591,758.30
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80392	0.79596	0.79596
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,723,561.52	3,654,855.94	3,654,855.94
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	81,528.00	86,086.00	86,086.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	15,843.00	34,810.00	34,810.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	65,685.00	51,276.00	51,276.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,789,246.52	3,706,131.94	3,706,131.94

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	5,409,898.00	5,409,898.00	5,409,898.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,409,898.00	5,409,898.00	5,409,898.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	10,099.00	10,099.00	10,099.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	10,099.00	10,099.00	10,099.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	10,099.00	10,099.00	10,099.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	6,355.00	6,355.00	6,355.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	4,207.00	4,207.00	4,207.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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 for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2011-12)	736.25	739.31	0.4%	Met
1st Subsequent Year (2012-13)	737.20	737.20	0.0%	Met
2nd Subsequent Year (2013-14)	748.60	748.60	0.0%	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 (2011-12)	775	775	0.0%	Met
1st Subsequent Year (2012-13)	776	776	0.0%	Met
2nd Subsequent Year (2013-14)	788	788	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	709	739	95.9%
Second Prior Year (2009-10)	713	749	95.2%
First Prior Year (2010-11)	734	772	95.1%
		Historical Average Ratio:	95.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.9%**

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 (2011-12)	739	775	95.4%	Met
1st Subsequent Year (2012-13)	737	776	95.0%	Met
2nd Subsequent Year (2013-14)	749	788	95.1%	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: Revenue Limit

STANDARD: Projected 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 Revenue Limit Standard Percentage Range: **-2.0% to +2.0%**

4A. Calculating the District's Projected Change in 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	Revenue Limit (Fund 01, Objects 8011, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2011-12)	5,419,997.00	5,419,997.00	0.0%	Met
1st Subsequent Year (2012-13)	5,471,605.00	5,471,605.00	0.0%	Met
2nd Subsequent Year (2013-14)	5,523,830.00	5,523,830.00	0.0%	Met

4B. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD MET - 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 (2008-09)	5,229,023.48	6,037,033.48	86.6%
Second Prior Year (2009-10)	4,922,666.73	5,621,227.70	87.6%
First Prior Year (2010-11)	4,919,388.89	5,601,287.86	87.8%
		Historical Average Ratio:	87.3%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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):	**83.3% to 91.3%**	**83.3% to 91.3%**	**83.3% to 91.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) 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 (2011-12)	4,943,666.00	5,649,085.00	87.5%	Met
1st Subsequent Year (2012-13)	5,034,713.00	5,690,625.00	88.5%	Met
2nd Subsequent Year (2013-14)	5,093,763.00	5,776,021.00	88.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	344,653.00	367,093.00	6.5%	Yes
1st Subsequent Year (2012-13)	193,655.00	216,427.00	11.8%	Yes
2nd Subsequent Year (2013-14)	193,655.00	216,427.00	11.8%	Yes

Explanation: (required if Yes)
In 11/12 we had carryover of the Ed Jobs money; Special Ed funding increased in Federal and decreased in Local for 12/13 & 13/14.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	561,691.00	562,304.00	0.1%	No
1st Subsequent Year (2012-13)	581,052.00	491,250.00	-15.5%	Yes
2nd Subsequent Year (2013-14)	596,152.00	474,046.00	-20.5%	Yes

Explanation: (required if Yes)
For 12/13 and 13/14 increase in Fair Share and recalculation of CSR funding/penalties.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	683,837.00	712,151.00	4.1%	No
1st Subsequent Year (2012-13)	678,821.00	558,141.00	-17.8%	Yes
2nd Subsequent Year (2013-14)	679,821.00	558,141.00	-17.9%	Yes

Explanation: (required if Yes)
Decrease in Local portion of Special Ed Funding as well as decrease in contributions from our local Foundation.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	303,269.00	288,355.00	-4.9%	No
1st Subsequent Year (2012-13)	253,396.00	249,424.00	-1.6%	No
2nd Subsequent Year (2013-14)	253,396.00	249,424.00	-1.6%	No

Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	693,359.00	709,989.00	2.4%	No
1st Subsequent Year (2012-13)	717,534.00	712,179.00	-0.7%	No
2nd Subsequent Year (2013-14)	758,037.00	747,022.00	-1.5%	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 (2011-12)	1,590,181.00	1,641,548.00	3.2%	Met
1st Subsequent Year (2012-13)	1,453,528.00	1,265,818.00	-12.9%	Not Met
2nd Subsequent Year (2013-14)	1,469,628.00	1,248,614.00	-15.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	996,628.00	998,344.00	0.2%	Met
1st Subsequent Year (2012-13)	970,930.00	961,603.00	-1.0%	Met
2nd Subsequent Year (2013-14)	1,011,433.00	996,446.00	-1.5%	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)
In 11/12 we had carryover of the Ed Jobs money; Special Ed funding increased in Federal and decreased in Local for 12/13 & 13/14.

Explanation: Other State Revenue (linked from 6A if NOT met)
For 12/13 and 13/14 increase in Fair Share and recalculation of CSR funding/penalties.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Decrease in Local portion of Special Ed Funding as well as decrease in contributions from our local Foundation.

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: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

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		53,950.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		53,950.00	

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	26.0%	19.8%	11.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**8.7%**	**6.6%**	**4.0%**

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 (2011-12)	96,043.00	5,684,114.00	N/A	Met
1st Subsequent Year (2012-13)	(184,263.00)	5,725,654.00	3.2%	Met
2nd Subsequent Year (2013-14)	(237,148.00)	5,811,050.00	4.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Using Reserves; still have adequate reserves.

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 (2011-12)	1,831,947.46	Met
1st Subsequent Year (2012-13)	1,647,683.00	Met
2nd Subsequent Year (2013-14)	1,394,600.00	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 (2011-12)	1,439,034.00	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 $60,000 (greater of)	0	to	300
4% or $60,000 (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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	739	737	749
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	6,992,925.00	6,943,687.00	7,047,528.00
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)	6,992,925.00	6,943,687.00	7,047,528.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	279,717.00	277,747.48	281,901.12
6. Reserve Standard - by Amount ($60,000 for districts with less than 1,001 ADA, else 0)	60,000.00	60,000.00	60,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**279,717.00**	**277,747.48**	**281,901.12**

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. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	844,585.00	771,898.00	716,700.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	972,882.43	601,521.00	122,436.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)			
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)			
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)			
8. District's Available Reserve Amount (Lines C1 thru C7)	1,817,467.43	1,373,419.00	839,136.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	25.99%	19.78%	11.91%
District's Reserve Standard (Section 10B, Line 7):	**279,717.00**	**277,747.48**	**281,901.12**
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:

Between the General Fund and the Cafeteria fund; and between the General fund and the Enterprise Fund; both are just for cash flow purposes and will be repaid by year end.

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. Enter data into the second column, except for Current Year Contributions, which are extracted.

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 (2011-12)	(456,759.00)	(447,716.00)	-2.0%	(9,043.00)	Met
1st Subsequent Year (2012-13)	(672,796.00)	(508,554.00)	-24.4%	(164,242.00)	Not Met
2nd Subsequent Year (2013-14)	(675,829.00)	(524,490.00)	-22.4%	(151,339.00)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2011-12)	60,535.00	35,029.00	-42.1%	(25,506.00)	Not Met
1st Subsequent Year (2012-13)	60,535.00	35,029.00	-42.1%	(25,506.00)	Not Met
2nd Subsequent Year (2013-14)	60,535.00	35,029.00	-42.1%	(25,506.00)	Not Met

1d. **Capital Project Cost Overruns**

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

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

1st interim contributions were overstated; should have been for 12/1 $539,317 and for 13/14 $559,421.

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. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Accounting for Deferred Maintenance was done incorrectly; state funds were budgeted in General Fund; should have been budgeted in Deferred Maintenance Fund as those are committed funds.

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, 2011
Capital Leases				
Certificates of Participation				
General Obligation Bonds	14		Bond Redemption Fund	8,219,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund	General Fund	12,221
Other Long-term Commitments (do not include OPEB):				

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	687,692	720,847	746,891	774,527
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	12,221			
Other Long-term Commitments (continued):				
Total Annual Payments:	699,913	720,847	746,891	774,527
Has total annual payment increased over prior year (2010-11)?		**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 the Bond Redemption Fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	401,395.00	401,395.00
b. OPEB unfunded actuarial accrued liability (UAAL)	401,395.00	401,395.00
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, 2009	Jul 01, 2009

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2011-12)	44,609.00	44,609.00
1st Subsequent Year (2012-13)	44,609.00	44,609.00
2nd Subsequent Year (2013-14)	44,609.00	44,609.00

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

Current Year (2011-12)	30,737.00	30,737.00
1st Subsequent Year (2012-13)	13,346.00	13,346.00
2nd Subsequent Year (2013-14)	5,662.00	5,662.00

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

Current Year (2011-12)	30,737.00	30,737.00
1st Subsequent Year (2012-13)	13,346.00	13,346.00
2nd Subsequent Year (2013-14)	5,662.00	5,662.00

d. Number of retirees receiving OPEB benefits

Current Year (2011-12)	8	8
1st Subsequent Year (2012-13)	4	4
2nd Subsequent Year (2013-14)	2	2

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2011-12)		
1st Subsequent Year (2012-13)		
2nd Subsequent Year (2013-14)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2011-12)		
1st Subsequent Year (2012-13)		
2nd Subsequent Year (2013-14)		

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." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; 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? Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	42.2	41.2	42.2	42.2

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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			

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; 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? Yes

If Yes, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	31.7	31.9	31.9	31.9

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

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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			

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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

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

If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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

4. Amount included for any tentative salary schedule increases	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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 func 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?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

CARDIFF SCHOOL
MULTI YEAR PROJECTION

				2011/12		2012/13		2013/14
BEGINNING BALANCE				**1,740,740**		**1,831,947**		**1,647,683**
	Revenue Limit			5,442,584		5,493,605		5,545,830
	Federal Revenue			367,093		216,427		216,427
	State Revenue			562,304		491,250		474,046
	Local Revenue - Restricted	Special Ed		291,597		291,597		291,597
	Local Revenue from SEA	salaries		232,714		106,812		106,812
	All other Local Revenue			187,840		159,732		159,732
	TOTAL REVENUE			**7,084,132**		**6,759,423**		**6,794,444**
	Certificated Salaries			3,598,926		3,655,974		3,701,118
	Classified Salaries			1,176,888		1,198,418		1,222,387
	Employee Benefits			1,092,759		1,028,358		1,028,243
	Books/Supplies			288,355		249,424		249,424
	Services			724,989		727,179		762,022
	From Day Care			(15,000)		(15,000)		(15,000)
	Equipment			0		0		0
	Tuition (Special Ed Regional)			87,679		60,000		60,000
	Transfer to Other Districts			3,300		4,305		4,305
	TOTAL EXPENDITURES			**6,957,896**		**6,908,658**		**7,012,499**
TRANSFERS OUT	Transfer to Deferred Maint	7619		**(35,029)**		**(35,029)**		**(35,029)**
ENDING BALANCE				**1,831,947**		**1,647,683**		**1,394,600**
RESERVES	Economic Uncertainty	Board Recommended		**(844,585)**		**(771,898)**		**(716,700)**
	Potential Trigger - RL 11/12			**(8,990)**		**0**		**0**
	Potential Trigger - Trans			**0**		**0**		**0**
	Potential Trigger - RL 12/13	**($370/ada; $740/ada 13/14)**				**(272,764)**		**(553,964)**
	Revolving Cash			**(1,500)**		**(1,500)**		**(1,500)**
NET ENDING BALANCE				**976,872**		**601,521**		**122,436**
Classroom teachers				33		34		34
Property Tax Change				1.00%		1.00%		1.00%
TARGET RESERVE	(Difference between PT & RL)			**1,689,171**		**1,543,796**		**1,433,399**
BOARD RECOMMENDED RESERVE	(50% Difference between PT & RL)			**844,585**		**771,898**		**716,700**
STATE MINIMUM RESERVE	(4% of expenditures)			**279,717**		**277,747**		**281,901**

INCOME

						2011/12			2012/13			2013/14	
RL													
					General	**Restricted**	**Total**	**General**	**Restricted**	**Total**	**General**	**Restricted**	**Total**
	District of Choice			8011	10,099	0	10,099	10,000	0	10,000	10,000	0	10,000
	HOE			8021	52,803	0	52,803	52,803	0	52,803	52,803	0	52,803
	Secured			8041	5,170,748	0	5,170,748	5,222,455	0	5,222,455	5,274,680	0	5,274,680
	Unsecured			8042	186,347	0	186,347	186,347	0	186,347	186,347	0	186,347
	Special Ed	Prop Tax Trans		8091	(25,000)	25,000	0	(25,000)	25,000	0	(25,000)	25,000	0
	Special Ed			8097	0	22,587	22,587	0	22,000	22,000	0	22,000	22,000
		TOTAL			**5,394,997**	**47,587**	**5,442,584**	**5,446,605**	**47,000**	**5,493,605**	**5,498,830**	**47,000**	**5,545,830**
FEDERAL													
	Title I		3010	8290	0	83,485	83,485	0	67,466	67,466	0	67,466	67,466
	Ed Jobs	ONE TIME	3205	8290	0	106,915	106,915	0	0	0	0	0	0
	Special Ed		3310	8181	0	122,588	122,588	0	122,588	122,588	0	122,588	122,588
	Special Ed -ARRA	ONE TIME			0	9,045	9,045	0	0	0	0	0	0
	Special Ed		various	8182	0	10,923	10,923	0	10,923	10,923	0	10,923	10,923
	Title II (a)	END 11/12	4035	8290	0	15,687	15,687	0	0	0	0	0	0
	Title II Prin Training	ONE TIME	4036	8290	0	3,000	3,000	0	0	0	0	0	0
	Title III Immigrant		4201	8290	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000
	Title III		4203	8290	0	10,450	10,450	0	10,450	10,450	0	10,450	10,450
		TOTAL			**0**	**367,093**	**367,093**	**0**	**216,427**	**216,427**	**0**	**216,427**	**216,427**
STATE													
	EIA		7091	8311	0	69,901	69,901	0	69,901	69,901	0	71,579	71,579
	Transport		7230	8311	0	33,714	33,714	0	33,714	33,714	0	34,523	34,523
	CSR		0000	8434	448,749	0	448,749	408,051	0	408,051	426,466	0	426,466
	Tier 3 Categoricals		0800	8590	273,262	0	273,262	273,262	0	273,262	279,820	0	279,820
	Deferred Maintenance		0915	8590	89	0	89	0	0	0	0	0	0
	Mandated Costs	ONE TIME	0000	8550	1,263	0	1,263	0	0	0	0	0	0
	Lottery		1100	8560	85,052	0	85,052	90,175	0	90,175	90,292	0	90,292
	Restricted Lottery		6300	8560	*0*	13,409	13,409	0	17,881	17,881	0	17,904	17,904
	Special Ed		6500	8590	*0*	32,958	32,958	0	32,958	32,958	0	32,958	32,958
	Fair Share reduction	(8.92%)		8590	(396,976)	0	(396,976)	(435,593)	0	(435,593)	(480,395)	0	(480,395)
	Misc			8590	*883*	0	883	900	0	900	900	0	900
		TOTAL			**412,322**	**149,982**	**562,304**	**336,795**	**154,454**	**491,250**	**317,082**	**156,964**	**474,046**
LOCAL													
	Special Ed		6500	8792	0	291,597	291,597	0	291,597	291,597	0	291,597	291,597
	Rental		0000	8650	101,732	0	101,732	101,732	0	101,732	101,732	0	101,732
	Interest		0000	8660	18,000	0	18,000	18,000	0	18,000	18,000	0	18,000
	Other		0000	8699	68,108	0	68,108	40,000	0	40,000	40,000	0	40,000
	SEA (Salaries)		0000	8699	232,714	0	232,714	106,812	0	106,812	106,812	0	106,812
				8919									
		TOTAL			**420,554**	**291,597**	**712,151**	**266,544**	**291,597**	**558,141**	**266,544**	**291,597**	**558,141**
TOTAL REVENUE					**6,227,873**	**856,259**	**7,084,132**	**6,049,945**	**709,478**	**6,759,423**	**6,082,456**	**711,988**	**6,794,444**
DISTRICT CONTRIBUTION					**(447,716)**	**447,716**		**(508,554)**	**508,554**		**(524,490)**	**524,490**	
					5,780,157	**1,303,975**		**5,541,390**	**1,218,033**		**5,557,966**	**1,236,478**	

EXPENDITURES

				2011/12				2012/13				2013/14	
			General	Restricted	Total		General	Restricted	Total		General	Restricted	Total
Certificated Salaries	1100		2,687,759	456,094	3,143,853		2,760,584	435,142	3,195,726		2,792,365	443,171	3,235,536
	1200		0	112,718	112,718		0	114,064	114,064		0	115,409	115,409
	1300		342,355	0	342,355		346,184	0	346,184		350,173	0	350,173
	1900		0	0	0		0	0	0		0	0	0
	TOTAL		**3,030,114**	**568,812**	**3,598,926**		**3,106,768**	**549,206**	**3,655,974**		**3,142,538**	**558,580**	**3,701,118**
Classified Salaries	2100		285,427	117,475	402,902		306,136	119,825	425,960		312,258	122,221	434,479
	2200		213,175	14,195	227,370		217,439	0	217,439		221,787	0	221,787
	2300		105,747	0	105,747		107,862	0	107,862		110,019	0	110,019
	2400		316,927	2,479	319,406		323,266	0	323,266		329,731	0	329,731
	2900		83,231	38,232	121,463		84,896	38,997	123,892		86,594	39,777	126,370
	TOTAL		**1,004,507**	**172,381**	**1,176,888**		**1,039,597**	**158,821**	**1,198,418**		**1,060,389**	**161,998**	**1,222,387**
Employee Benefits	3100		251,972	40,995	292,967		256,308	45,309	301,618		259,259	46,083	305,342
	3200		109,115	24,778	133,893		104,791	16,009	120,801		106,887	16,329	123,217
	3300		120,860	24,088	144,948		123,277	24,570	147,847		126,687	20,492	147,179
	3400		259,628	48,509	308,137		260,610	32,640	293,250		260,610	32,640	293,250
	3500		69,146	11,943	81,089		70,970	11,399	82,370		71,881	11,601	83,482
	3600		57,587	10,595	68,182		59,044	10,082	69,127		59,850	10,261	70,111
	3700		30,737	0	30,737		13,346	0	13,346		5,662	0	5,662
	3900		10,000	22,806	32,806		0	0	0		0	0	0
	TOTAL		**909,045**	**183,714**	**1,092,759**		**888,348**	**140,010**	**1,028,358**		**890,836**	**137,407**	**1,028,243**
Books/Supplies	4100		43,726	0	43,726		40,000	0	40,000		40,000	0	40,000
	4200		0	0	0		0	0	0		0	0	0
	4300		160,688	82,237	242,925		118,052	91,372	209,424		118,052	91,372	209,424
	4400		1,704	0	1,704		0	0	0		0	0	0
	TOTAL		**206,118**	**82,237**	**288,355**		**158,052**	**91,372**	**249,424**		**158,052**	**91,372**	**249,424**
													0
	5100		0	91,750	91,750		0	96,338	96,338		0	101,154	101,154
Operating Expenses	5200		45,200	35,147	80,347		35,950	31,646	67,596		35,950	31,646	67,596
	5300		12,388	368	12,756		12,636	0	12,636		12,888	0	12,888
	5400		33,321	0	33,321		33,987	0	33,987		34,667	0	34,667
	5500		180,600	0	180,600		195,048	0	195,048		210,652	0	210,652
	5600		34,568	12,600	47,168		35,259	12,852	48,111		35,965	13,109	49,074
From Day Care	5750		(15,000)	0	(15,000)		(15,000)	0	(15,000)		(15,000)	0	(15,000)
	5800		168,636	65,222	233,858		159,174	68,483	227,657		167,132	71,907	239,040
	5900		44,689	500	45,189		45,806	0	45,806		46,951	0	46,951
	TOTAL		**504,402**	**205,587**	**709,989**		**502,860**	**209,319**	**712,179**		**529,206**	**217,817**	**747,022**
Equipment	6000		0	0	0		0	0	0		0	0	0
Tuition	7141		0	87,679	87,679		0	60,000	60,000		0	60,000	60,000
Trans to Other Dist	7211		0	3,300	3,300		0	4,305	4,305		0	4,305	4,305
Indirect	7310		(5,101)	5,101	0		(5,000)	5,000	0		(5,000)	5,000	0
	TOTAL		**(5,101)**	**96,080**	**90,979**		**(5,000)**	**69,305**	**64,305**		**(5,000)**	**69,305**	**64,305**
TOTAL			**5,649,085**	**1,308,811**	**6,957,896**		**5,690,625**	**1,218,033**	**6,908,658**		**5,776,021**	**1,236,478**	**7,012,499**
To Deferred Maint	**7619**		**35,029**	**0**	**35,029**		**35,029**	**0**	**35,029**		**35,029**	**0**	**35,029**
			5,684,114				**5,725,654**				**5,811,050**		
Income				856,259				709,478				711,988	
prior year carryover				102,207				0					
ENCROACHMENT				**350,345**				**508,554**				**524,490**	

Cardiff Elementary | **2011-12 General Fund Cashflows** | **007** | **TF**

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Line				July	August	September	October	November	December 15th	December	January	February	March	April	May	June	ANNUAL TOTALS	1st Interim	CODE	July SY	August SY	Other Months SY	Annual Totals
			Beginning Cash Balance	$ 1,473,828	$ 1,611,838	$ 1,199,379	$ 856,818	$ 321,255	$ 175,539	$ 175,539	$ 1,585,593	$ 1,568,362	$ 1,450,504	$ 978,610	$ 2,024,914	$ 1,964,327	$ 1,473,828	$ 1,473,828		2012-13			
Line	**8000-8998**		**Total Cash Inflows - CY Revenues**																				
1	**8000-8099**		**Revenue Limit (RL) Sources**																				
2	8011		State Aid Principal Apportionment (PA)	$ -	$ -	$ 713	$ -	$ -	$ -	$ -	$ 1,294	$ 195	$ -	$ 965	$ 331	$ -	3,498	$ 10,099	E	$ 3,772	$ 2,566	$ -	$ 9,836
3	8021-8047		Property Taxes	8,645	62,889	48,108	54,649	193,301	-	1,923,925	733,723	259,951	51,830	1,554,903	484,892	73,246	5,450,063	5,409,898	P1	-	-	-	5,450,063
3.5			RDA Dissolution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	3,034	3,034
4	8096		Charter In Lieu Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E	-	-	-	-
5	Multiple		Other RL Sources	-	-	(106)	-	-	-	-	5,705	1,764	1,764	1,764	1,764	1,764	14,419	21,170	FI	-	-	-	14,419
6	**8000-8099**		**Subtotal Revenue Limit Sources**	8,645	62,889	48,715	54,649	193,301	-	1,923,925	740,722	261,910	53,594	1,557,632	486,987	75,010	5,467,980	5,441,167		3,772	2,566	3,034	5,477,352
7																							
8	**8100-8299**		**Federal Revenues**																				
9	8181&8182		Special Education	$ -	$ 9,045	$ 39	$ -	$ 15	$ -	$ -	$ 38	$ 63,467	$ -	$ -	$ -	$ 31,695	104,299	$ 126,933	FI	$ -	$ -	$ 22,634	$ 126,933
10	8110		Impact Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FI	-	-	-	-
11	8285	9068	Assets - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FI	-	-	-	-
12	Multiple		Other Federal	-	90,434	889	1,575	-	-	-	72,440	-	52,382	-	-	-	217,720	217,720	FI	-	-	-	217,720
13	**8100-8299**		**Subtotal Federal Revenues**	-	99,479	928	1,575	15	-	-	72,478	63,467	52,382	-	-	31,695	322,019	344,653		-	-	22,634	344,653
14																							
15	**8300-8599**		**Other State Revenues**																				
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	AA	$ -	$ -	$ -	$ -
17	8590		PA Categoricals	-	-	3,686	-	-	-	-	6,684	133	-	659	226	-	11,388	15,706	AA	2,568	1,750	-	15,706
18	Multiple		PA Recomputations and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Multiple	AA	-	-	-	-
19	8311	7090&91	EIA	-	-	-	13,532	-	-	14,428	13,981	-	-	13,980	13,980	-	69,901	70,735	C	-	-	-	69,901
20	8311	7230	Pupil Transportation	-	3,372	3,033	3,034	-	-	6,068	249	3,034	3,034	3,034	3,034	5,823	33,715	33,715	C	-	-	-	33,715
21	8311	7240	Pupil Trans-Special Educ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	C	-	-	-	-
22	8434		CSR K-3	-	-	109,510	-	-	-	-	-	137,302	-	-	-	-	246,812	448,749	B	201,937	-	-	448,749
23	8560		Lottery	-	-	-	2,994	-	-	-	28,850	-	-	24,615	-	28,850	85,309	98,461	B	24,615	-	(11,463)	98,461
25	8590		Consolidated Cats 1 to 5	-	10,528	-	18,950	18,950	-	18,950	37,900	18,950	-	37,900	18,950	29,479	210,557	218,308	E	7,751	-	-	218,308
26	Multiple		Other State	-	(8,526)	5,605	27,550	29,456	-	3,603	14,259	1,046	-	-	-	-	72,993	72,993	FI	-	-	-	72,993
27	Multiple		Basic Aid Reduction 8.92%	(7,751)	(196,763)	(9,290)	(29,680)	(16,088)	-	(16,088)	(35,534)	(35,534)	(16,170)	(12,565)	(20,189)	(16,269)	(411,921)	(396,976)	C	(2,573)	(1,750)	19,268	(396,976)
28	**8300-8599**		**Subtotal Other State Revenues**	(7,751)	(191,389)	112,544	36,380	32,318	-	26,961	66,389	124,931	(13,136)	67,623	16,001	47,883	318,754	561,691		234,298	-	7,805	560,857
29																							
30	**8600-8799**		**Other Local Revenues**																				
31	8677	9025	ROP - Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FI	$ -	$ -	$ -	$ -
32	8677	9065	ASES - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FI	-	-	-	-
33	8792		PA Special Education - Pass Through	-	-	34,440	-	26,985	-	26,985	76,499	3,355	-	16,625	5,719	-	190,608	305,375	AA	65,015	44,207	-	299,830
34	Multiple		Other Local	17,329	7,345	13,209	12,055	137,197	-	5,601	16,809	31,539	31,539	31,539	31,539	31,539	367,239	378,462	FI	-	-	11,223	378,462
35	**8600-8799**		**Subtotal Other Local Revenues**	17,329	7,345	47,649	12,055	164,182	-	32,586	93,308	34,894	31,539	48,164	37,258	31,539	557,847	683,837		65,015	44,207	11,223	678,292
36																							
37	8900-8998		Transfers In & Other Sources	-	-	-	-	-	-	-	(25,506)	-	-	-	-	25,506	-	-	FI	-	-	-	-
38																							
39	**8000-8998**		**Total Cash Inflows - CY Revenues**	$ 18,223	$ (21,676)	$ 209,835	$ 104,659	$ 389,816	$ -	$ 1,983,472	$ 947,391	$ 485,201	$ 124,379	$ 1,673,419	$ 540,246	$ 211,633	$ 6,666,600	$ 7,031,348		$ 303,085	$ 46,773	$ 44,696	$ 7,061,154
40																							
41	**1000-7998**		**Cash Outflows - CY Expenditures**																				
42	**1000-3999**		**Salaries & Benefits**																				
43	1000-1999		Certificated	$ 64,113	$ 282,358	$ 316,641	$ 327,341	$ 327,023	$ -	$ 323,929	$ 321,905	$ 328,726	$ 321,442	$ 330,356	$ 324,849	$ 340,326	$ 3,609,009	$ 3,592,968	FI	$ -	$ -	$ -	$ 3,609,009
44	2000-2999		Classified	41,090	54,169	119,778	110,207	103,171	-	103,306	114,899	95,163	113,323	100,614	113,129	104,942	1,173,791	1,161,051	FI	-	-	-	1,173,791
45	3000-3999		Benefits	16,491	88,112	96,917	95,720	96,319	-	96,842	98,381	92,598	94,744	94,581	95,160	104,742	1,070,607	1,046,666	FI	-	-	-	1,070,607
46	**1000-3999**		**Subtotal Salaries & Benefits**	121,693	424,639	533,335	533,268	526,513	-	524,077	535,185	516,487	529,509	525,552	533,138	550,011	5,853,406	5,800,685		-	-	-	5,853,406
47																							
48	**4000-7998**		**Other Expenditures**																				
49	4000-4999		Supplies	5,222	62,631	$ 39,052	$ 30,877	$ 12,547	$ -	$ 13,277	$ 16,672	$ 24,541	$ 11,187	$ 14,665	$ 14,313	$ 48,492	293,476	303,269	FI	$ 9,793	-	$ -	303,269
50	5500-5599		Utilities	-	16,519	23,317	19,131	11,287	-	13,382	9,809	14,303	11,007	13,536	9,701	32,569	174,561	180,600	FI	6,039	-	-	180,600
51	5000-5999		Other Services (Excl. Utilities)	24,667	27,595	25,663	66,849	33,257	-	33,199	44,848	37,408	34,250	63,043	33,361	94,659	518,800	512,759	FI	-	-	-	518,800
52	6000-6999		Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FI	-	-	-	-
52.1	7200-7299		Pass Through Revenues	-	-	-	-	-	-	-	900	275	275	275	275	275	2,275	3,300	FI	1,025	-	-	3,300
53	7000-7998		Transfers Out, Other Uses & Outgo	2,346	-	-	-	-	-	-	37,088	10,045	10,045	10,045	10,045	40,921	120,535	120,535	FI	-	-	-	120,535
54	**4000-7998**		**Subtotal Other Expenditures**	32,235	106,746	88,031	116,857	57,091	-	59,858	109,317	86,572	66,764	101,564	67,695	216,915	1,109,647	1,120,463		16,858	-	-	1,126,504
55																							
56	**1000-7998**		**Total Cash Outflows - CY Expenditures**	$ 153,928	$ 531,385	$ 621,367	$ 650,125	$ 583,604	$ -	$ 583,936	$ 644,502	$ 603,060	$ 596,273	$ 627,115	$ 600,833	$ 766,926	$ 6,963,053	$ 6,921,148		$ 16,858	$ -	$ -	$ 110,200
57																							

Cardiff Elementary **2011-12 General Fund Cashflows** **007** **TF**

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			July	August	September	October	November	December 15th	December	January	February	March	April	May	June	ANNUAL TOTALS	1st Interim	R	July SY	August SY	Other Months SY	Annual
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																				
59	9111-9199	Other Cash Equivlants	$ (0)	$ (26,405)	$ 26,405	$ 0	$ (0)	$ -	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ (0)			$ -	$ -	$ -	$ (0)
60	9200-9299	Receivables (Excl. deferrals listed below)	30,966	23,079	10,272	30,227	27,829	-	2,914	3,802	-	-	-	-	-	129,089			-	-	-	129,089
61	9200-9299	Deferrals - Principal Apportionment	25,889	38,534	22,363	-	-	-	-	-	-	-	-	-	-	86,786			-	-	-	86,786
62	9200-9299	Deferrals - CSR	-	199,045	-	-	-	-	-	-	-	-	-	-	-	199,045			-	-	-	199,045
63	9200-9299	Deferrals - TIIBG	7,751	-	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
64	9200-9299	Deferrals - Schl Safety & Violence Prev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
65	9300-9319	Temporary Loans / Due From	795	(20,000)	(10,000)	-	12,807	-	-	-	-	-	-	-	30,000	13,603			-	-	-	13,603
66	9320-9499	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																						
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**	$ 65,401	$ 214,253	$ 49,040	$ 30,227	$ 40,636	$ -	$ 2,914	$ 3,802	$ -	$ -	$ -	$ -	$ 30,000	$ 436,273			$ -	$ -	$ -	$ 436,273
69																						
70	**9500-9659**	**Current Liabilities**																				
71	9500-9599	Payables	$ (88,144)	$ (14)	$ (73)	$ 177	$ 207	$ -	$ (293)	$ 123	$ -	$ -	$ -	$ -	$ -	$ (88,016)			$ -	$ -	$ -	$ (88,016)
72	9600-9619	Temporary Loans / Due To	(8,291)	(10,942)	-	-	-	-	-	-	-	-	-	-	-	(19,233)			-	-	-	(19,233)
73	9629-9649	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
74	9650-9659	Deferred Revenues	-	(99,479)	-	-	-	-	-	-	-	-	-	-	-	(99,479)			-	-	-	(99,479)
75																						
76	**9500-9659**	**Change in Current Liabilities**	$ (96,435)	$ (110,435)	$ (73)	$ 177	$ 207	$ -	$ (293)	$ 123	$ -	$ -	$ -	$ -	$ -	$ (206,728)			$ -	$ -	$ -	$ (206,728)
77																						
78	**9793&9795**	**Beginning Fund Balance Adjustmts**																				
79	9793	Audit Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	FI	$ -	$ -	$ -	$ -
80	9795	Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FI	-	-	-	-
81																						
82	**9793&9795**	**Total Beg. Fund Bal. Adjustmts**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
83																						
84	**Multiple**	**Suspense**																				
85	7999	Expense Suspense	$ 0	$ (0)	$ (580)	$ 580	$ 0	$ -	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ 0			$ -	$ -	$ -	$ 0
86	8999	Revenue Suspense	-	312	1,280	(1,592)	1,100	-	940	(2,040)	-	-	-	-	-	-			-	-	-	-
87	9910	Payroll Suspense	8,951	36,472	19,303	(19,489)	6,128	-	6,957	(13,448)	-	-	-	-	-	44,874			-	-	-	44,874
88		Treasury Reconciling Items	(0)	0	(0)	-	-	-	-	-	-	-	-	-	-	(0)			-	-	-	(0)
89																						
90	**Multiple**	**Total Suspense**	$ 8,951	$ 36,784	$ 20,003	$ (20,501)	$ 7,228	$ -	$ 7,897	$ (15,488)	$ -	$ -	$ -	$ -	$ -	$ 44,874			$ -	$ -	$ -	$ 44,874
91																						
92	**Ending Balance WITHOUT TRANs Borrowing**		$ 1,316,040	$ 903,581	$ 561,020	$ 25,457	$ (120,260)	$ (120,260)	$ 1,289,795	$ 1,581,122	$ 1,463,264	$ 991,370	$ 2,037,674	$ 1,977,087	$ 1,451,794	$ 1,451,794	$ 1,584,028		$ 71,355	$ 48,523	$ -	$ 119,878
																			$ 281,043	$ 48,523	$ -	$ 329,566
93																						
94	**Multiple**	**TRANs Borrowing**																				
95	9640	TRANS Principal Amounts	$ 305,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 305,000						
96	8660	TRANS Premium	2,715	-	-	-	-	-	-	-	-	-	-	-	-	2,715						
97	5800	TRANS Issuance Cost & Interest	(11,916)	-	-	-	-	-	-	(3,558)	-	-	-	-	-	(15,475)						
98	9135 & 9640	TRANS Repayment	-	-	-	-	-	-	-	(305,000)	-	-	-	-	-	(305,000)						
99																						
100	**Multiple**	**Total TRANS Borrowing**	$ 295,798	$ -	$ -	$ -	$ -	$ -	$ -	$ (308,558)	$ -	$ -	$ -	$ -	$ -	$ (12,760)						
101																						
102	**9110**	**Ending Cash Balance WITH TRANs**	$ 1,611,838	$ 1,199,379	$ 856,818	$ 321,255	$ 175,539	$ 175,539	$ 1,585,593	$ 1,568,362	$ 1,450,504	$ 978,610	$ 2,024,914	$ 1,964,327	$ 1,439,034	$ 1,439,034						

10-11 Ending Cash Balance	$ 1,750,492	$ 1,235,025	$ 859,208	$ 487,153	$ 206,590		$ 1,633,843	$ 1,782,462	$ 1,300,504	$ 1,110,744	$ 1,794,992	$ 1,860,798	$ 1,473,828	
09-10 Ending Cash Balance	2,264,819	1,857,381	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	51,691	137,058	101,327	42,176	73,295		926,591	552,627	521,631	226,258	552,517	629,019	261,106	
05-06 Ending Cash Balance	263,666	10,838	73,298	51,917	59,251		1,127,822	916,246	789,946	348,285	849,432	576,164	220,486	
04-05 Ending Cash Balance	293,257	3,573	257,203	496,166	136,415		994,273	907,089	960,901	475,331	484,938	732,025	236,034	

District's authorizing signature

CODE	SOURCE DOCUMENT
AB	ADOPTED BUDGET
A	ACTUAL
FI	FIRST INTERIM
SI	SECOND INTERIM
RB	REVISED BUDGET
RA	ESTIMATED RECERTIFIED ADVANCE APPORTIONMENT

NOTE:
- Incorporates the provisions in the adopted state budget including deferrals.
- Cash inflows from prior year revenues are placed in the "Other Revenues/Cash Inflows" line.
- The projected cash outflows for salaries & benefits and commercial warrants are based on district's seven year historical average.
- Federal Funds: Assumes 1/12th for the remainder of the year.

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 2012-13 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 2012-13, 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 8th day of March, 2012 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 2012-13

GRADE	**MAXIMUM NUMBER OF TRANSFERS**
1	1
2	1
3	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 **THURSDAY, MARCH 15, 2012**. Only ONE Ballot per Board. Be sure to mark your vote "✕" in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2012 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, 2012 – March 31, 2014

**denotes incumbent*

- ☐ Comischell Bradley-Rodriguez (Del Mar Union SD)*
- ☐ Katie Dexter (Lemon Grove SD)*
- ☐ James Grier, Jr. (National SD)*
- ☐ Barbara Groth (San Dieguito Union HSD)*
- ☐ Steve Lilly (Vista USD)*
- ☐ Dan Lopez (Ramona USD)*
- ☐ Raqual Marquez Maden (San Ysidro ESD)*
- ☐ Dawn Perfect (Ramona USD)
- ☐ Jay Petrek (San Marcos USD)
- ☐ Anne Renshaw (Fallbrook Union ESD)*
- ☐ 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)
22 Delegates (16 elected/4 appointed)

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

Comischell Bradley-Rodriguez (Del Mar Union SD), term expires 2012
Zoe Carpenter (Escondido Union SD), term expires 2012
Katie Dexter (Lemon Grove SD), term expires 2012
Twila Godley (Lakeside Union SD), term expires 2013
James Grier (National SD), term expires 2012
Barbara Groth (San Dieguito Union HSD), term expires 2012
Penny Halgren (La Mesa-Spring Valley SD), term expires 2013
Sharon C. Jones (San Diego COE, term expires 2013
Steve Lilly (Vista USD), term expires 2012
Bertha Lopez (Sweetwater Union HSD), appointed term expires 2012
Dan Lopez (Ramona USD), term expires 2012
Raquel Marquez-Maden (San Ysidro ESD), term expires 2012
Kelli Moors (Carlsbad USD), term expires 2013
Janet W. Mulder (Jamul-Dulzura Union ESD), term expires 2013
Penny Ranftle (Poway USD), appointed term expires 2013
Anne Renshaw (Fallbrook Union ESD), term expires 2012
Arlie Ricasa (Sweetwater Union HSD), appointed term expires 2013
Barbara Ryan (Santee ESD), term expires 2013
Priscilla Schreiber (Grossmont Union HSD), term expires 2013

County Delegate
Susan Hartley (San Diego COE), appointed term expires 2013

Counties

San Diego

CSBA 2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 *(U.S. Postmark or fax - 916.669.3305 or 916.371.3407)*

Please complete, sign and date this **required** 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 candidate form will **not** be accepted.

Name: Comischell Bradley-Rodriguez — CSBA Region/Subregion: 17 / SD

District or COE: Del Mar Union — Years on board: 3 — ADA: 4,400

Contact Number: 858-205-3113 — E-mail: crodriguez@dmusd.org

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 priorites are:
1) Continue the discussion of what a free and public education looks like for our students
2) Further define the role and responsibilities that Local, State, and National government plays in public education
3) Support and participate in efforts to promote and sustain a 21st Century public education of the whole child that includes innovative and creative applications of art, music, technology, and science

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 member of our Board of Trustees, I am involved in a number of activities and discussions regarding district specific interests that include:
1) Financial support from outside agencies/parents and the role each play in supporting the District's responsibility to educate our students.
2) Setting direction, goals, and strategic management policies that have long lasting benefits for our district
3) Implementing the 21st Century Learning model in our schools.
4) General Communication policies and procedures.
5) The acquisition, maintenance, and fiscally responsable use of facilities.
6) Consistent revision and over-sight of district budget.

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 member of the Delegate Assembly, I will continue to embrace public education with careful consideration. With many ideas and organizations circling our community to propose new ideas and laws, it is important - now more than ever to keep a keen eye on the implications that change will bring to our students.

I believe that in the midst of financial pressure and competing public interests our children should not suffer a watered down education and I am prepared to lobby our lawmakers on behalf of our children's educational rights - defending what works and supporting change that will benefit our system long-term.

Pointing fingers is NOT the answer to solving our financial problems. Our student's success will depend on thoughtful collaboration from all educational stakeholders, and I will seek to promote that collaboration within the scope of my experience as a parent, business professional, and community leader.

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

Signature: _____ Date: 1-6-12

CSBA 2012 Delegate Assembly Candidate Biographical Sketch Form

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Name: Katie Dexter CSBA Region/Subregion: 17 /

District or COE: Lemon Grove School District Years on board: 9 ADA: 3729

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? 2 yrs.8 mos.

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 evidence-based curriculum and strategies with universal (anytime, anyplace) access to on-line 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 changing the unreliable and inadequate funding model currently in place. This is an issue of equity.

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.
- Participation in Beyond Diversity training.
- I 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 will 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: K Dexter Date: 1.5.12

CSBA 2012 Delegate Assembly Candidate Biographical Sketch Form

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Please complete, sign and date this **required** 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 candidate form will **not** be accepted.

Name: James Grier, Jr. CSBA Region/Subregion: 17 /

District or COE: National School District Years on board: 11 ADA: 5764

Contact Number: 619-977-9746 E-mail: jgrier@sdcoe.k12.ca.us

Are you a continuing Delegate? ☑ Yes ☐ No If you, how long have you served as a Delegate? Nine Years

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

In my eleven-plus years on the Governing Board, I have been involved in the selection committees for the superintendent, assistant superintendent and principal searches. I have served as Governing Board President this past year. I have also served on our city's Safe Routes to School Committee, and have been instrumental in the return of the Swim and Track Programs. I have attended many functions representing the National School District and Governing Board in the community, as well as having attended programs, assemblies, open houses and Parent Night at the school sites. Furthermore, I have visited each classroom in our school district a minimum of four times each year. As a retired teacher, I have always been committed to educating the whole child and promoting the arts across the curriculum. I presently serve on the National City Police Chief Advisory Committee, as well as chairperson on the National City Community Services (former Park and Recreation).

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 served 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 eleven years running. Moreover, as the Board President, 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 my abilities and understanding of the role of a District and Delegate Assemblymember. 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: James Grier J. Date: 11/10/11

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Name: Barbara Groth CSBA Region/Subregion: 17 /

District or COE: San Dieguito Union High School District (SDUHSD) Years on board: 13 ADA: 12,000

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

Are you a continuing Delegate? ☑ Yes ☐ No If yes, how long have you served as a Delegate? 9 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. Provide the best possible public education for every child in California so that he/she can reach their full potential as adults in an ever-changing world-- whether he/she goes directly into the workforce or higher education. Upon graduating from high school,our students need to be prepared to take advantage of any and all options possible.
2. Provide the resources and support needed by school board members as they work to set policy in their districts. Board members should be able to rely on CSBA for up-to-date nformation, best practices and direction -- everything they need to be effective board members.
3. Advocate for resources and common-sense educational policies at the state and federal levels that will allow board members to do the best job possible.

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 parent and board member, I have had the privilege to serve on a variety of committees and task forces. The the Rancho Santa Fe School District, these included being a school trustee and member of the Parent Teacher Organization board of directors. In the SDUHSD district, I have served on the Encinitas and Solana Beach City/School Liaison committees, SDUHSD Strategic Planning Team, SDUHSD Junior High Task Force, North Coastal Consortium for Special Education committee, SDUHSD Career Technology Education Task Force, the Legislative Action Network (as chairperson 2 years), and San Dieguito Academy Visual and Performing Arts Committee. At the county level, my activites include president and vice-president of the San Diego County School Boards Association (as chairperson for the annual "Honoring Our Own" dinner event 2 years), member of the SDCOE/County Mental Health Workgroup, and school board trustee representative to 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 believe that CSBA is an unique organization - its only "special interest" group is made up of elected school board members who, in turn, represent every public school student in California. CSBA is our non-partisan vehicle for advocating for the health, welfare and education of our children and a vital source of the data and information school board members need in order to do their job. CSBA needs to not only make its resources readily accessible to board members, but also continue to solicit feed-back and suggestions. Effective and knowledgeable board members are essential to our educational system. I have the time, energy and experience to be part of making CSBA the best resource possible for its members and hope to have the opportunity to work towards that goal.

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

Signature: Barb Groth Date: 1/4/2012

BARBARA GROTH

San Dieguito Union High School District
Board of Trustees
710 Encinitas Blvd., Encinitas, CA 92024

Education:	San Dieguito High School - graduated 1970 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 Vice President - SDUHSD Board of Trustees Former Board rep. Solana Beach City/School Liaison Committee Current Encinitas City / School Liaison Committee Board Rep Board Representative - 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

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Name: Steve Lilly — CSBA Region/Subregion: 17 /

District or COE: Vista Unified School District — Years on board: 7 — ADA: 23,000

Contact Number: 760 726-2170 x2219 — E-mail: stevelilly@cox.net

Are you a continuing Delegate? ☑ Yes ☐ No — If you, how long have you served as a Delegate? 4 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.

As an elected Trustee, I have taken advantage of several professional development opportunities offered through CSBA. Since being elected to the CSBA Delegate Assembly, I have been an active participant in on-going meetings of the Region 17 Executive Committee/Delegate Assembly Members. Prior to my election as a Trustee, in my position as Dean of Education at Cal State San Marcos, I worked collaboratively with school board members from throughout San Diego County on school/university partnerships to benefit students. As a member of the CSBA Delegate Assembly, my primary focus remains on student learning and closing the achievement gap. We must address policy and funding issues that prevent us from making the dramatic strides needed in some of our schools. In addition to funding, though, we must seek clarity as to the proper and effective role of board members as agents for instructional accountability change in our schools.

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 with Vista Unified School District since 1990. From 1990 to 2004, I was Founding Dean of the College of Education at Cal State San Marcos, and in that position I worked closely with school districts throughout San Diego and Southwest Riverside Counties. Prior to being elected as a Trustee, I served Vista as a member of planning groups at both the school and district levels, and I was instrumental in ensuring that Vista was a "charter district" in both the Cal State San Marcos Distinguished Teacher in Residence Program and the North County Professional Development Federation. As a Board member I have worked to sharpen the Board goals so that they deal directly with issues pertaining to high levels of learning for all students, and to ensure that Board goals are reflected in reform efforts at the school level. Closing the achievement gap has been my primary objective as a Board member, and we have made dramatic progress in that regard over the last several years.

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

I have spent my life as an educator and as an advocate for education reform aimed at ensuring that all students reach their full potential in our schools. Closing the achievement gap for students of color, students from economically challenged families, students who are English learners, and students with disabilities has been my personal and professional passion for the past 40 years. I spent much of my career working in special education and advocating for students with disabilities to be accorded the dignity associated with high expectations and integrated learning environments. Since arriving in California in 1990, I have advocated for higher learning expectations and strong English language development programs for English learners. I have served on the California Commission on Teacher Credentialing and the Founding Board of the Center for the Future of Teaching and Learning as vehicles for pursuing state policy changes to increase student learning.

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

Signature: Steve Lilly — Date: 12/5/11

Steve Lilly, Dean Emeritus
College of Education
California State University San Marcos

2087 Oakcreek Court
Vista, CA 92081
(760) 598-3304 (home)
(760) 310-2019 (cell)
stevelilly@cox.net

Degrees:

Level	Institution	Granted	Major Area
Ed.D.	Peabody College, Nashville	1969	Spec Educ/Psy
M.A.	Peabody College, Nashville	1967	Spec Educ/Psy
B.S.	Bellarmine College, Louisville	1966	Sec Educ/Math

Recent Professional Experience:

Position	Organization	Dates
Elected Trustee	Vista Unified School District	2004-Present
Dean	College of Education, California State University, San Marcos	1990-2004
Dean	College of Education, Washington State University, Pullman	1984-1990

Selected Professional/Career Activities:

Delegate Assembly, California School Boards Association
Board of Directors, Center for the Future of Teaching and Learning
Board of Directors, San Diego County Children's Initiative
Executive Committee, San Diego County Principal Development Partnership
State Partnership Board, National Council for Accreditation of Teacher Education
California Commission on Teacher Credentialing
Board of Directors, American Association of Colleges for Teacher Education
Special Education Standards Development Committee, Interstate New Teacher Assessment and Support Consortium (INTASC)
Chair, Committee on Accreditation, American Association of Colleges for Teacher Education, 1994-96
Executive Board, National Council for Accreditation of Teacher Education, 1986-88, 1993-96
Unit Accreditation Board, National Council for Accreditation of Teacher Education, 1986-89
Board of Examiners, National Council for Accreditation of Teacher Education

Selected Publications:

Lilly, M.S. (2001). A dean's perspective on service-learning in teacher education. In Anderson, J.B., Swick, K.J., & Yff, J. (Eds.), Service-Learning in Teacher Education: Enhancing the Growth of New Teachers, Their Students, and Communities (pp. 212-219). Washington, D.C.: American Association of Colleges for Teacher Education.

Lilly, M.S. (1996). A look back at the first five years in a new College of Education: The CSU San Marcos story. Teacher Education Quarterly, 23, 35-39.

Lilly, M.S. (1992). Research on teacher licensure and state approval of teacher education programs. Teacher Education and Special Education, 15, 1-13.

Lilly, M.S. (1983). Redesign of the national accreditation system in teacher education. Exceptional Children, 50, 219-225.

Blankenship, C.S., & Lilly, M.S. (1981). Mainstreaming Students with Learning and Behavior Problems. New York: Holt, Rinehart & Winston, Inc.

Lilly, M.S. (Ed.). (1979). Children with Exceptional Needs: A Survey of Special Education. New York: Holt, Rinehart & Winston, Inc.

External evaluator/consultant/speaker at over 60 colleges/universities/school districts

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Name: Dan Lopez, Ed.D. CSBA Region/Subregion: 17 /

District or COE: San Diego – Ramona USD Years on board: 3 ADA: 6200

Contact Number: 760.788.8725 E-mail: Dan@TurnAroundSchools.com

Are you a continuing Delegate? ☑ Yes ○ No If yes, how long have you served as a Delegate? 3

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. College and Career Readiness
2. School Finance
3. Equity in Education

It is our job as policy makers to ensure that these three items are at the forefront of all we do. As a delegate, I plan to continue to keep this items at the top of our list as we are one of the largest and most powerful advocates in California for students.

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 plan to share and bring the perspective of an active school board member from a mid-size rural school district. My desire is to not only share of our challenges and needs but also bring back information in order to organize support for the mission of CSBA.

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

I wish to continue as a CSBA delegate in order to share my skills for the good of the organization. As an educator, business owner, adjunct education professor, and parent, I think I have a unique set of skills that will contribute to the group for the good of the organization.

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

Signature: _____ Date: 1/9/12

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Name: Raquel Marquez Maden CSBA Region/Subregion: 17 /

District or COE: San Ysidro Years on board: 7 ADA: 5500

Contact Number: 619 841 4007 E-mail: raquelmarquez@msn.com

Are you a continuing Delegate? ☑ Yes ☐ No If yes, how long have you served as a Delegate? 2.5 years

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.
My first priority would be to continue to educate our Sacramento Legislators as to issues that we feel are important at the local school level. I have been amazed in my experience about how many of our Assemblymen and State Senators are detached from the realities of running a school district.

Secondly, continuing to push for funding for our schools. My goal is to pressure our legislators on both a state and federal level to send funding alongside every piece of legislation that asks us to do more. I have faith in our adminstration, teachers and classified workers that they can solve everything that is thrown at them, if they are given the tools to solve the problems. Currently, that is not the case.

Thirdly, to continue to report to my fellow board members in surrounding districts who have elected me to represent them. CSBA gives great information, and I feel it is important as a Delegate Assembly rep to make sure all receive it.

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 a San Diego County School Boards Assocation Government Relations Chair. I interact with our local and state electeds to educate them on the issues we are facing at the local level.

I sit on the San Ysidro Chamber of Commerce's Education Committee.

I have attended every CSBA conference since elected. I have also a graduate of the CSBA's Masters in Governance program and encourage others to do the same.

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

Continuing to offer my network of legislative relationships to the CSBA. As a former staffer to a now State Assemblyman, I understand the work both the electeds and their staff are doing, the challenges they are facing, and their needs when they are trying to make an informed decision on issues related to Education. I feel like I have made a difference for all students in my district, region 17 and all of California in my work on Delegate Assembly. We aren't always going to get everything we want, especially in this time of fiscal crisis, but fighting to win the little battles means that we can help our legislature remember how important K-12 education is to the future of our state and how essential it is to keep ourselves ahead of the world when it comes to competition in the marketplace.

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

Signature: _____ Date: 1-7-12

CSBA 2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 *(U.S. Postmark or fax – 916.669.3305 or 916.371.3407)*

Please complete, sign and date this **required** 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 candidate form will **not** be accepted.

Name: DAWN PERFECT CSBA Region/Subregion: 17 / _____

District or COE: RAMONA UNIFIED Years on board: 3 ADA: 6300

Contact Number: 760.788.1983 E-mail: dawnperfect@att.net

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

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. Serious involvement in examination of State education legislation and the impact of legislation on school districts throughout the State.

2. Advocate for solid, consistent funding for all public schools in the State.

3. Encourage innovation in educational programs. Changing technology requires ever-changing strategies from school leadership in how we teach and how students learn.

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.

CSBA Annual Education Conference - attendee 3 years.
San Diego County Superintendent's Achievement Gap Conference- 2 years
Governor's Budget Workshop presented by School Services of California- 3 years
Grossmont/Cuyamaca College District Educational Master Plan participant
District Budget Steering Committee, 7-11 Facilities Committee, School Site Council, PTSA & Booster Clubs
ROP Community Advisory Panel

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

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

I look forward to the opportunity to represent and serve the school districts in California by active participation as a CSBA Delegate.

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

Signature: Dawn Perfect Date: Jan. 9, 2012

DAWN PERFECT

937 Bricklane Road, Ramona, California 92065

dawnperfect@att.net

760.788.1983

Dawn Perfect and her husband, Scott, are lifetime residents of San Diego County. They have four children, all educated in public schools, including comprehensive traditional programs, as well as public Montessori and independent study programs. An active volunteer in a variety of organizations, Dawn has always put an emphasis on education, both in the classroom and in the community. Through service with an assortment of non-profit groups, Dawn has forged a bond between classroom education and community opportunities available to students. College readiness and vocational education through the integration of STEM (science, technology, engineering and math) are key areas of interest.

. Education:

AA General Studies

AA Liberal Arts & Sciences

Masters in Governance

Ramona Unified School District Service:

Elected Governing Board Member, 2008

Board Vice President

Budget Steering Committee

7-11 Facilities Committee

Site Council President

Community Activities & Recognitions:

Revitalization Infrastructure Chairperson, reporting to County Supervisor Jacob

Ramona Intergenerational Campus – Chairperson

Grossmont/Cuyamaca College District – Educational Master Plan Advisory Participant

Arriba Teen Center – Founding Board Member

Community Planning Advisory – Transportation & Trails Committee Member

Community Planning Advisory – Parks Committee Member

County General Plan Update – Community Group Member

Ramona Parks & Recreation Association – Member

Palomar-Pomerado Health Community Action Council – Member

Friends of the Ramona Library – Lifetime Member

Ramona Soccer League – Treasurer

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

CSBA 2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 *(U.S. Postmark or fax - 916.669.3305 or 916.371.3407)*

Please complete, sign and date this **required** 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 candidate form will **not** be accepted.

Name: Jay Petrek — CSBA Region/Subregion: 17 /

District or COE: San Marcos Unified School District — Years on board: 5+ — ADA: 18,500

Contact Number: (760) 496-8614 — E-mail: jay.petrek@smusd.org

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. 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 Clerk for the San Marcos Unified School District Board of Trustees. My particular interests involve curriculum 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 have attended every annual CSBA conference during my tenure as a trustee. I would like to become a member of the Delegate Assembly in order to participate in the educational process encompassing a broader governance perspective. In my professional career 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 can also 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 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: 1/3/12

CSBA DELEGATE ASSEMBLY
RESUME
JAY PETREK

SCHOOL BOARD SERVICE

- Appointed: 2002 – 2004
- Elected: 2008 – Present
- Served as President, Vice President, Clerk of the Board

EDUCATION

- Bachelor of Science, Urban and Regional Planning, California State Polytechnic University, Pomona, CA
- American Institute of Certified Planners

COMMUNITY SERVICE

- Elected as President of the San Marcos High School Parent Club and actively involved in Parent Club fundraising events that raised more than $125,000
- Volunteer on San Marcos High School Senior Class Safe-and-Sober Gradnite for eight years as a committee member and overnight chaperon
- Elected President of the Discovery Elementary School Parent Club
- Served on numerous District-level committees: Visioning, Facilities Oversight, High School Redesign, Budget, School Overcrowding, Middle and High School Attendance Areas
- Elementary Classroom and Middle School Band Boosters Volunteer
- Appointed to the City of San Marcos Ridgeline Ordinance Taskforce by the San Marcos City Mayor and Council
- San Marcos Youth Baseball Coach
- Cub Scout Assistant Den Leader

PROFESSIONAL EXPERIENCE

Employed by the City of Escondido as Principal City Planner responsible for long-range community planning efforts including staff liaison to Escondido's local school districts for matters pertaining to city infrastructure, facilities, development projections, and Master Plans.

PERSONAL

I have been married 24 years. My wife and I have three children who are currently enrolled in college. All three of our children graduated from San Marcos Unified School District having attended district schools since kindergarten.

CSBA 2012 Delegate Assembly Candidate Biographical Sketch Form

Due: Monday, January 9, 2012 *(U.S. Postmark or fax ~ 916.669.3305 or 916.371.3407)*

Please complete, sign and date this **required** 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 candidate form will **not** be accepted.

Name: Anne Renshaw — CSBA Region/Subregion: 17 /

District or COE: Fallbrook Union ESD — Years on board: 17 — ADA: 5400

Contact Number: 760 728 3989 — E-mail: renchfam@sdcoe.k12.ca.us

Are you a continuing Delegate? ☑ Yes ☐ No — If yes, how long have you served as a Delegate? 13 yrs

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 number one educational priority is always the children of my district and the other districts of Region 17. I have seen a lot of changes in education. Some of them have been good, some bad. I would like to see us be able to get back to focusing on educating the children that come to us. We do this by getting rid of unnecessary and cumbersome regulating by legislation. Educational decisions should be made by the Board members elected locally. Our funding stream needs to be consistant and not have our state budget balanced on the backs of our children. I would like to see us encourage more parental involvement in their children's education. We sometimes need to help parents get the tools they need to help their children succeed. Lastly, since we are in a system that requires us to be regulated by the State Legislature, I will make contacting Legislators a priority, as I have in the past, to let them know the needs and impact that their actions have on the children of this state.

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.

. Before becoming a board member, I served on many District committees including the budget committee, selecting a site for a new campus and designing that campus. I have also been on committees in our high school district. I have attended First Five meetings for FUESD which resulted in our applying for and receiving a grant to build a new early childhood education facility. I have been an advocate for fine arts education and technology. FUESD receives Impact Aid for our federally connected schools we have in our district. I have been an active participant in the National Association for Federally Impacted Schools conferences. I have traveled to Washington DC to lobby for these funds that impact the education of our military connected children.

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 regularly lobbied in both Sacramento and Washington DC for the children of this state. With my experience, I feel I have a grasp of what can be done when the right formula is applied to educating our children. I have participated in CSBA for all of my 17 years on my Board. I also actively participate in the County Association and always try to make meaningful contributions to that body. Because I am a Delegate, I have had the opportunity to represent Region 17 on various CSBA committees and Task Forces. I have enjoyed all of the assignments and look forward to more service in the future. My service on these committees gives San Diego County a greater voice in the happenings and decisions made by CSBA. I think my favorite assignment is being a Golden Bell Validator and going to San Diego County Districts to see the award winning programs of other districts and be a part of recognizing them for their innovation and efforts. I have enjoyed serving as a Delegate and hope I can continue to do so.

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

Signature: Anne Renshaw — Date: 1/5/2012

CSBA 2012 Delegate Assembly Candidate Biographical Sketch Form

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

District or COE: Bonsall Union School District Years on board: 1 ADA: 1804

Contact Number: 760-420-8006 E-mail: mrrop@me.com

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

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

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 for 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.

I was employed by the San Diego County Office of Education 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 operation of SDCOE. Many of my former colleagues still are employees at SDCOE and I can quickly and efficiently 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: 1-6-2012

BONSALL
UNION SCHOOL DISTRICT

31505 Old River Road • Bonsall, CA 92003
760.631.5200 x100 • Fax 760.941.4409
www.bonsallusd.com

January 22, 2012

Dear Members of the Governing Board:

It is a great pleasure to notify you that at its November 10, 2011 Regular Board Meeting the Governing Board of the Bonsall Union School District unanimously nominated Dr. Richard Smith as a candidate for delegate to the 2012 California School Boards Association Delegate Assembly, Region 17.

Elected to the Bonsall District Board in 2010, Dr. Smith has brought a wealth of unique experience and perspective to our Governance Team. With over thirty-five years of experience in kindergarten through twelfth grade education as a teacher, principal, county director, and superintendent, his awareness of the issues facing all aspects of school district governance is extremely valuable. Dr. Smith has worked in the largest and smallest districts in San Diego County. His valued perspectives are particularly important considering the unintended effects of board actions linked to tough budget cuts. Also, Dr. Smith's experience in Regional Occupational Programs will be vital as our schools struggle to adapt to a shifting economy by preparing students for not only college, but career paths as well. His unique background also has created an extensive network of relationships valuable to improving public education in California. Everyone that knows Dr. Smith views him as a great collaborator, creative problem solver, communicator, and a fun person to be with.

Please cast your vote for this exceptionally worthy candidate; we are very confident that you will be more than pleased with the results.

Sincerely,

Justin Cunningham, Ed.D.
Superintendent

Lou Riddle
President

Richard Olson
Clerk

Timothy Coen, M.D.
Member

Sylvia Tucker, Ed.D.
Member

DEL MAR UNION SCHOOL DISTRICT

February 13, 2012

SUPERINTENDENT
James D. Peabody

BOARD OF TRUSTEES
Kristin Gibson
Doug Perkins
Doug Rafner
Comischell Rodriguez
Scott Wooden

Dear Members of the Governing Board:

At its December 15, 2011 Regular Board Meeting the Governing Board of the Del Mar Union School District unanimously nominated Comischell Rodriguez as a candidate for delegate to the 2012 California Schools Board Association Delegate Assembly, Region 17.

Comischell accepted an appointment to the Region 17 CSBA Delegate Assembly last year and has been an active participant and supporter of CSBA.

Elected to the Board in 2008, Comischell currently serves as Clerk to the Board with professionalism and leadership. Comischell continues to take advantage of all opportunities and resources to enhance her knowledge of boardsmanship and the operations of the Del Mar Union School District. Comischell is also a graduate of the CSBA Master's in Governance Program.

Comischell is an active community volunteer who dedicates her time to serve and support the growth and well being of children. She has served on the Board of Directors of the Torrey Pines Education Foundation and was a Parent Liaison to the TPHS Football team (4 years) and a Business Manager for her son's Torrey Pines Pop Warner football team. She has been a TPPW Board Member and/or Business Manager for her children's football and cheer teams for the past 8 years. She has also served on the Board of the San Diego Youth Rugby Association.

Comischell served on the PTA for eight years. She was PTA President, Financial Secretary and Parliamentarian at Sage Canyon Elementary as well as Site Council Parent Representative. She also served terms of PTSA President and Executive VP at Carmel Valley Middle School as well as Site Council Parent Representative. Continuing on in PTA. Comischell served on the North Coastal Council PTA Board of Directors as President, Executive VP, and Programs VP. Most recently she served Ninth District PTA on the Legislative Action Committee.

We encourage your support for the election of Comischell Rodriguez to the Delegate Assembly for the California School Boards Association (CSBA), Region 17.

Sincerely,

James D. Peabody
Superintendent

ASHLEY FALLS SCHOOL
(858) 259-7812
~
CARMEL DEL MAR SCHOOL
(858) 481-6789
~
DEL MAR HEIGHTS SCHOOL
(858) 755-9367
~
DEL MAR HILLS ACADEMY
(858) 755-9763
~
OCEAN AIR SCHOOL
(858) 481-4040
~
SAGE CANYON SCHOOL
(858) 481-7844
~
SYCAMORE RIDGE SCHOOL
(858) 755-1060
~
TORREY HILLS SCHOOL
(858) 481-4266

11232 El Camino Real
San Diego, CA 92130-2657
(858) 755-9301
FAX (858) 755-4361
www.dmusd.org

NATIONAL SCHOOL DISTRICT

ADMINISTRATION

February 1, 2012

Dear Members of the Governing Board:

The National School District Governing Board unanimously nominated James Grier, Jr., as a candidate for the California School Boards Association Delegate Assembly from Region 17. It is my pleasure to endorse his candidacy and to encourage your support for James Grier, Jr., in the upcoming CSBA Delegate Assembly election.

Mr. Grier has a 30-year record of impressive service in public education, including 11 years as a Board Member. He is a well-known and respected leader in the community and, as a former teacher, cognizant of the challenges facing public education. He is motivated to use this knowledge to advocate on behalf of California schools and its students. His 11 years as a member of the California Teachers Association Delegation has also provided him an opportunity to form supportive coalitions throughout the State.

He has also sought to expand his knowledge of school board roles, functions, and issues by completing the Masters in Governance Program and has served at a Delegate Assembly Member for the past nine years.

Mr. Grier has contributed to the improvement of schools in National City and seeks to share his synergy and support of public education as a member of the Delegate Assembly.

Please join our Governing Board in supporting James Grier, Jr., for Delegate Assembly.

Sincerely,

Christopher Oram, Ed.D.
District Superintendent

CO:yo

NATIONAL SCHOOL DISTRICT
1500 'N' Avenue • National City, CA 91950 • (619) 336-7500 • Fax (619) 336-7505 • http://nsd.us

Creating Successful Learners... Now

HOMEWORK/MAKEUP WORK

Types of Homework

Homework assignments are designed to meet different instructional purposes. To obtain maximum benefit from homework, the teacher first determines the purpose of the assignment.

Most homework may be classified into one of four types of assignment. They include:

1. Practice

   This is the most common and simple type of assignment. Practice is given to help students master specific skills. Practice exercises are limited to material presented in class and understood by the learner.

2. Preparation

   This assignment is given to prepare students to gain maximum benefit from subsequent lessons.

3. Extension

   This assignment is given to determine if the student can transfer a new skill or concept to a new situation. Extension assignments differ from practice in the degree of application and abstract thinking required. Practice assignments require very little abstract thinking.

4. Creative

   This assignment requires the student to integrate many skills and concepts in the process of producing a response. Creative assignments usually take a week or more to complete.

Procedures in Making Homework Assignments

1. Send information home to parents at Back to School Night outlining what will be expected during the school year.

2. Provide clearly defined instructions to children that will enable them to complete the assignment independently.

3. Make creative assignments sufficiently far in advance to enable students to budget their time.

HOMEWORK/MAKEUP WORK

Considerations In Making Homework Assignments

1. Assignments should be based upon the individual needs of the pupil. The quantity and quality of the assignment should directly contribute to the achievement of the individual learner.

2. Assignments should be made clear by explaining the type of assignment, what is to be done, how it is to be done, and when it is due.

3. Assignments should be related to classroom activities.

4. Materials not readily available to students at home should be distributed at the time the assignment is given.

5. In order to be effective, assignments are expected to be reviewed by the teacher.

6. Assignments should reflect the same high standard of legibility, neatness, and content as expected in the classroom.

7. Although parents are encouraged to be aware of and when appropriate participate in their child's assignment, the assignment should be clearly understood by the student and not require initial instruction or supervision by the parent.

8. Homework assignment should generally be assigned on Mondays through Thursdays. Holiday and weekend assignments should be assigned only under unusual circumstances or for long-term projects.

9. Homework assignments should not be used as punishment for pupils.

10. Careful consideration should be given to the time involved to complete the assignment. The following schedule represents a suggested guide that should include both assigned work as well as independent/family reading time:

Grade	Minutes Per Day	Days Per Week
Kindergarten	15 minutes	three or four days
One – two	15 – 30 minutes	three or four days
Three – four	30 – 45 minutes	three or four days
Five	45 – 60 minutes	three or four days
Sixth	60 – 75 minutes	three or four days

HOMEWORK/MAKEUP WORK

Responsibility For Homework

1. The teacher is responsible for providing:

    a. Communication between home and school

    b. Assignments that meet individual student needs

    c. Assignments that are clearly understood and attainable by the student

    d. Evaluation of assignments and feedback to student and parent

    e. Coordination of assignments with other teachers

    f. Periodic due dates on longer projects when possible

2. The student is responsible for:

    a. The return of completed assignments in as accurate, neat and timely a fashion as possible

    b. Assisting teacher and parent by the careful transfer of materials between home and school

3. The Parent is responsible for:

    a. Maintaining an awareness of homework procedures provided by teacher

    b. Providing an after school schedule that allows time to complete assigned work

    c. Providing a comfortable, well lighted work environment that is free of distractions

    d. Providing encouragement and support

    e. Contacting the teacher with questions or concerns