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

NOTICE OF SPECIAL MEETING

Written notice is hereby given in accordance with Education Code Section 35144, Government Code 54956, and other applicable law, that the following Special Meeting of the Board of Trustees of the Cardiff School District will be held on:

DATE:	Wednesday, June 29, 2011
TIME:	9:00 a.m.
PLACE:	Cardiff School District 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

The business to be transacted at the meeting shall be limited to the following:

I. ORGANIZATIONAL ITEMS *Exhibit*

A. Call to Order
B. Pledge of allegiance
C. 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 June 29, 2011

II. **Public Comments** *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*

Exhibit

III. GENERAL FUNCTIONS

A. Conduct Public Hearing to Discuss and Accept State Categorical Funds for 2011-12 ***A***

B. Conduct Public Hearing: Adoption of the 2011-12 budget ***B***

C. Consider adoption of budget for 2011-12 ***C***

D. Approve 2011-12 Consolidated Application for Funding Categorical Programs Part I ***D***

E. Paperless board packets

F. San Diego County Energy Authority JPA update ***(Information)***

IV. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

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

V. REPORT FROM CLOSED SESSION (If applicable)

VI. ADJOURNMENT OF MEETING

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

June 29, 2011

ITEM: **PUBLIC HEARING TO DISCUSS AND ACCEPT STATE CATEGORICAL FUNDS FOR 2011-12**

BACKGROUND

Education Code Section 42605 allows school districts to use funds from a specified list of State categorical programs for any educational purpose. This flexibility is available for the period of 2008-09 through 2013-14. The funds are referred to as "Tier 3 categorical funds".

As a condition of receipt of the funds, an open public hearing must be held at a regularly scheduled board meeting to take testimony from the public on the proposed use of funding. Following the public hearing, the governing board must discuss and approve or disapprove the proposed use of funding. Attachment A lists each program and the proposed use of funds for 2011-12.

FINANCIAL IMPLICATIONS

Holding of public hearing carries no fiscal considerations.

RECOMMENDATION

It is recommended that the Board conduct a public hearing to discuss and accept the use of Tier 3 categorical funds.

Attachment A

TIER 3
2011/12

SOURCE OF FUNDS	
Art/Music Block Grant	10,074.00
GATE	8,269.00
Instructional Materials	40,049.00
PAR	5,150.00
Professional Development	37,884.00
Math/Reading Professional Development	4,010.00
Math/Reading Professional Development/EL	2,004.00
Targeted Instruction	66,219.00
School/Library Improvement	92,159.00
Supplemental Hours	7,444.00
TOTAL REVENUE	**273,262.00**

USE OF FUNDS
GATE Teacher
Music Teacher
Learning Lab Teacher
Reading Lab Teacher
Textbooks
Travel & Conference - teachers
GATE Academies
Basic Aid Fair Share Reduction

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

June 29, 2011

ITEM: **PUBLIC HEARING ON PROPOSED BUDGET FOR 2011-12**

BACKGROUND

There is a legal requirement that the public be provided an opportunity to comment on the proposed 2011-12 budget.

RECOMMENDATION

It is recommended that opportunity be provided by public comment at this meeting through an announcement by the president as follows:

"Now is the time and place for comments from the public concerning the proposed budget for 2011-12 for the Cardiff School District. Are there any comments?"

FINANCIAL IMPLICATIONS

Holding of public hearing carries no fiscal considerations.

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		X

ANNUAL BUDGET REPORT:
July 1, 2011 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Place: Cardiff School District Office
Date: June 24, 2011

Adoption Date: June 29, 2011

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

Public Hearing:

Place: Cardiff School Auditorium
Date: June 29, 2011
Time: 09:00 AM

Contact person for additional information on the budget reports:

Name: Sandie Luehrs
Title: Director, Fiscal Services

Telephone: 760-632-5890
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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and 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 budget or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

CARDIFF SCHOOL DISTRICT
SUMMARY
2011/12

			Unrestricted	Restricted		TOTAL
BEGINNING BALANCE			**1,579,894**			
	Ed Jobs Carryover			**102,207**		**1,682,101**
REVENUES	Revenue Limit		5,394,997	46,170		5,441,167
	Federal Revenue		0	227,098		227,098
	State Revenue		436,565	121,298		557,863
	Local Revenue		102,732	0		102,732
	Local Revenue - Special Ed		0	305,375		305,375
	SEA		232,714	0		232,714
	District Contribution		(457,414)	457,414		0
	TOTAL REVENUE		**5,709,594**	**1,157,355**		**6,866,949**
EXPENDITURES	Certificated Salaries		3,027,536	565,432		3,592,968
	Classified Salaries		987,819	158,455		1,146,274
	Benefits		883,627	181,845		1,065,472
	Books/Supplies		168,432	85,214		253,646
	Services		483,518	199,833		683,351
	From Day Care		(15,000)	0		(15,000)
	Equipment		0	0		0
	Tuition - Special Ed Regional		0	60,000		60,000
	Indirect		(4,478)	4,478		0
	Title III Consortium		0	4,305		4,305
	To Deferred Maint - District Match		35,000	0		35,000
	To Deferred Maint - State funds		25,535	0		25,535
	TOTAL EXPENDITURES		**5,591,989**	**1,259,562**		**6,851,551**
EXCESS/DEFICIENCY			**117,605**	**0**		
ENDING BALANCE			**1,697,499**			
RESERVE	**Economic Uncertainty**		**(844,100)**			
	State Budget Cut $330/ADA		**(243,065)**			
	Revolving Cash		**(1,500)**			
UNAPPROPRIATED	**Unappropriated**		**608,834**			
TARGET RESERVE	(Difference between PT & RL)		1,688,200			
BOARD RECOMMENDED	(50% difference between PT & RL)		844,100			
STATE MINIMUM RESERVE	(4% of expenditures)		274,062			

BUDGET ASSUMPTIONS
2011/12

ENROLLMENT				
	Ada Harris		395	
	Cardiff		390	
	TOTAL		**785**	
ADA			**745.75**	
	CSR		**458**	
	Some classes with penalties		$1,071	
REVENUE				
	COLA		2.24%	
	Deficit		19.754%	
	Property Taxes	Increase	1.0%	
	Lottery	*Unrestricted*	$111.00	
		Restricted	$17.50	
EXPENDITURES				
	Salaries	Step and column		
	Classroom Teachers	Decrease by one FTE	33	
	Health Benefits Cap	Increased cap to	$ 5,100.00	
	Benefits	STRS	8.25%	
		PERS	10.923%	*.223 increase*
		Social Security	6.20%	
		Medicare	1.45%	
		Unemployment	1.61%	*.89 increase*
		Workers Comp	1.424%	*.16 decrease*
	TOTALS	Certificated	12.734%	
		Classified	21.607%	
		Classified without PERS	10.684%	
INDIRECT			4.80%	
RESERVE		Goal of difference		
		between revenue limit		
		and property taxes		

PROJECTED REVENUE 2011/12

					General	Restricted	Total
REVENUE LIMIT	State - DOC			8011	10,099	0	10,099
	HOE			8021	52,803	0	52,803
	Secured			8041	186,347	0	186,347
	Unsecured			8042	5,170,748	0	5,170,748
	Special Ed	Prop Tax Trans		8091	(25,000)	25,000	0
	Special Ed			8097	0	21,170	21,170
		TOTAL			**5,394,997**	**46,170**	**5,441,167**
FEDERAL REVENUE	Title I		3010	8290	0	76,336	76,336
	Special Ed		3310	8181	0	106,965	106,965
	Special Ed		3315	8182	0	3,717	3,717
	Special Ed		3320	8182	0	7,129	7,129
	Special Ed		3345	8182	0	77	77
	Title III Consortium		4201	8287	0	4,305	4,305
	Title II (a)		4035	8290	0	16,019	16,019
	Title III Immigrant		4201	8290	0	2,100	2,100
	Title III LEP		4203	8290	0	10,450	10,450
		TOTAL			**0**	**227,098**	**227,098**
STATE REVENUE	EIA		7090	8311	0	70,735	70,735
	Transport		7230	8311	0	33,060	33,060
	CSR		0000	8434	448,749	0	448,749
	Tier 3 Categoricals		0800	8590	273,262	0	273,262
	Deferred Maintenance		0915	8590	25,595	0	25,595
	State Cut	8.92% cut	0800	8590	(396,976)	0	(396,976)
	Lottery		1100	8560	85,052	0	85,052
	Restricted Lottery		6300	8560	0	13,409	13,409
	Special Ed		6500	8590	0	3,815	3,815
	Special Ed		6530	8590	0	33	33
	Special Ed		6535	8590	0	246	246
	Misc		0000	8590	883	0	883
		TOTAL			**436,565**	**121,298**	**557,864**
LOCAL REVENUE	Special Ed		6500	8792	0	305,375	305,375
	Rental			8650	63,732	0	63,732
	Interest			8660	18,000	0	18,000
	Misc			8699	21,000	0	21,000
	SEA			8699	232,714	0	232,714
		TOTAL			**335,446**	**305,375**	**640,821**
TRANSFERS	**To Special Ed**			8980-001	(334,774)	334,774	0
	To Transportation			8980-002	(68,690)	68,690	0
	To Restricted Maint			8980-003	(53,950)	53,950	0
		TOTAL			**(457,414)**	**457,414**	**0**
TOTAL REVENUE					**5,709,594**	**1,157,356**	**6,866,949**

WORKING BUDGET SUMMARY															
2011/12															
								FUNCTIONS							
		Gen Ed	Tier 3	Lib/Tech	Sch Admin	Health	Testing	Bd/Supt	Audit	Dist Admin	Indirect	Maint	Oper	Other	
		1000	Categor	2420	2700	3140	3160	7100	7191	7200	7210	8110	8200	9100/9300	TOTAL
1000		2,596,818	93,363	0	212,355	0	0	125,000	0	0	0	0	0	0	3,027,536
cert															
2000		353,881	0	107,698	104,911	19,579	0	71,907	0	158,140	0	86,316	85,387	0	987,819
classified															
3000		616,081	23,536	28,123	69,121	4,231	0	41,654	0	44,369	0	28,356	28,156	0	883,627
benefits															
4000		45,450	40,750	20,732	0	0	10,500	6,000	0	2,000	0	0	43,000	0	168,432
supplies															
5000		24,000	7,500	29,408	27,814	0	0	45,558	9,500	84,783	(15,000)	0	239,480	15,475	468,518
services															0
6000		0	0	0	0	0	0	0	0	0	0	0	0	0	0
equip															
7000		0	0	0	0	0	0	0	0	0	(4,477)	0	0	60,535	56,058
other															0
TOTAL		**3,636,230**	**165,149**	**185,961**	**414,201**	**23,810**	**10,500**	**290,119**	**9,500**	**289,292**	**(19,477)**	**114,672**	**396,023**	**76,010**	**5,591,990**

WORKING BUDGET							
2010/11							
03-0000-1110-1000	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Instruction							
Teacher Salaries	33.00		1100	1,118,395	1,380,760	6,021	
Sub Salaries			1100-001	22,000	25,600	0	
Flex Teacher/LA-Math 5th			1100-016	23,293	0	0	
Science Teacher			1100-018	20,749	0	0	
TOTAL			**1000**	**1,184,437**	**1,406,360**	**6,021**	**2,596,818**
Instructional Aides		Reading Lab	2100	60,926	0	0	
Instructional Aides		Learning Lab	2100	0	23,383	0	
Instructional Aides		RAD	2100	0	43,779	0	
Instructional Aides		Classroom	2100	39,949	47,109	0	
Instructional Aides		Computer	2100-002	16,235	12,964	0	
Instructional Aides		PE	2100	11,768	14,537	0	
Other Classified		Noon duty	2900	38,440	44,791	0	
TOTAL			**2000**	**167,317**	**186,563**	**0**	**353,881**
STRS			3111	97,716	116,025	497	
PERS			3212	18,276	20,378	0	
Soc Sec CL			3312	10,374	11,567	0	
Med CE			3321	17,174	20,392	87	
Med CL			3322	2,426	2,705	0	
H&W CE			3401	74,736	89,295	0	
H&W CL			3402	0	0	0	
UI CE			3501	19,069	22,642	43	
UI CL			3502	2,694	3,004	0	
UI LEC Cost			3500	0	0	4,214	
WC CE			3601	16,866	20,027	96	
WC CL			3602	2,383	2,657	0	
Retiree Health Benefits	8.00		3701	0	0	30,737	
Retirement Incentives	3.00		3901	0	0	10,000	
TOTAL			**3000**	**261,715**	**308,692**	**45,675**	**616,081**
Materials/Supplies		$70.00	4300	27,650	27,300	8,500	
Reduction			4300	(6,000)	(6,000)	(6,000)	
Non Cap Equipment			4400	0	0	0	
TOTAL			**4000**	**21,650**	**21,300**	**2,500**	**45,450**
Travel/Conference			5200	0	0	0	
Dues/Memberships			5300	0	0	0	
Rentals/Leases/Repairs		copier	5600	12,000	12,000	0	
Services			5800	0	0	0	
TOTAL			**5000**	**12,000**	**12,000**	**0**	**24,000**
GRAND TOTAL				**1,647,119**	**1,934,915**	**54,196**	**3,636,230**

WORKING BUDGET							
2011/12							
03-0800	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Tier 3 Categoricals							
Learning Lab Teacher			1100-008	0	23,675	0	
Reading Lab Teacher			1100-009	3,243	0	0	
Music Teacher			1100-004	0	51,193	0	
Special Assignment			1100-010	0	7,380	0	
GATE Teacher			1100-002	6,872	0	0	
GATE Stipend			1100-002	1,000	0	0	
TOTAL			**1000**	**11,115**	**82,248**	**0**	**93,363**
Instructional Aides			2100	0	0	0	
Bilingual Assistant			2900	0	0	0	
TOTAL			**2000**	**0**	**0**	**0**	**0**
STRS			3111	917	6,785	0	
PERS			3212	0	0	0	
Soc Sec CL			3312	0	0	0	
Med CE			3321	161	1,193	0	
Med CL			3322	0	0	0	
H&W CE			3401	3,882	7,765	0	
UI CE			3501	179	1,324	0	
UI CL			3502	0	0	0	
WC CE			3601	158	1,171	0	
WC CL			3602	0	0	0	
TOTAL			**3000**	**5,297**	**18,238**	**0**	**23,536**
Materials/Supplies			4300	0	0	40,750	
TOTAL			**4000**	**0**	**0**	**40,750**	**40,750**
Travel/Conference			5200	0	0	6,500	
Other Operating Expenses			5800	1,000	0	0	
TOTAL			**5000**	**1,000**	**0**	**6,500**	**7,500**
Indirect			7310	0	0	0	
TOTAL			**7000**	**0**	**0**	**0**	**0**
GRAND TOTAL				**17,412**	**100,486**	**47,250**	**165,149**

WORKING BUDGET							
2011/12							
03-0000-2420	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Library/Technology							
Classified Support		Library	2200-100	10,286	9,696	0	
Classified Support	1.75	Tech	2400	24,935	62,781	0	
TOTAL			2000	**35,221**	**72,477**	**0**	**107,698**
PERS			3212	3,847	7,917	0	
Soc Sec CL			3312	2,184	4,494	0	
Med CL			3322	511	1,051	0	
H&W CL			3402	0	4,853	0	
UI CL			3502	567	1,167	0	
WC CL			3602	502	1,032	0	
TOTAL			**3000**	**7,610**	**20,513**	**0**	**28,123**
Materials/Technology			4300	4,356	6,126	1,500	
Materials/Library			4300-008	4,375	4,375	0	
Non Capitalized Equip			4400	0	0	0	
TOTAL			**4000**	**8,731**	**10,501**	**1,500**	**20,732**
Travel/Conference			5200	0	0	750	
AV Service/SDCOE			5600	0	0	0	
Library Services/SDCOE			5600	0	0	4,448	
Operating services			5800	5,815	0	18,395	
TOTAL			**5000**	**5,815**	**0**	**23,593**	**29,408**
Equipment			6400	0	0	0	
TOTAL			**6000**	**0**	**0**	**0**	**0**
GRAND TOTAL				**57,377**	**103,491**	**25,093**	**185,961**

WORKING BUDGET							
2011/12							
03-0000-2700	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
School Admin							
Principal Salaries	2.00		1300	95,779	116,576	0	
TOTAL			**1000**	**95,779**	**116,576**	**0**	**212,355**
Clerical	2.00		2400	42,192	42,192	0	
General Office			2400	10,725	9,802	0	
TOTAL			**2000**	**52,917**	**51,994**	**0**	**104,911**
STRS			3111	7,902	9,618	0	
PERS			3212	5,780	5,679	0	
Soc Sec CL			3312	3,281	3,224	0	
Med CE			3321	1,389	1,690	0	
Med CL			3322	767	754	0	
H&W CE			3401	4,853	4,853	0	
H&W CL			3402	4,853	4,853	0	
UI CE			3501	1,542	1,877	0	
UI CL			3502	852	837	0	
WC CE			3601	1,364	1,660	0	
WC CL			3602	754	740	0	
TOTAL			**3000**	**33,336**	**35,785**	**0**	**69,121**
Materials/Supplies			4300	0	0	0	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**0**	**0**
Travel/Conference			5200	250	250	0	
Principals Mileage			5200	2,000	2,000	0	
Dues/Memberships			5300	0	0	0	
Rentals/Leases/Repairs			5600	675	675	0	
Operating Expenses			5800	6,882	6,882	0	
Phone			5900-001	3,000	3,000	0	
Cell Phone			5900-001	600	600	0	
Postage			5900-002	500	500	0	
TOTAL			**5000**	**13,907**	**13,907**	**0**	**27,814**
GRAND TOTAL				**195,939**	**218,263**	**0**	**414,202**

WORKING BUDGET							
2011/12							
03-0000-3140	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Health Services							
Classified Support			2200	10,530	9,050	0	
TOTAL			**2000**	**10,530**	**9,050**	**0**	**19,579**
PERS			3212	1,150	989	0	
Soc Sec CL			3312	653	561	0	
Med CL			3322	153	131	0	
H&W CL			3402	0	0	0	
UI CL			3502	170	146	0	
WC CL			3602	150	129	0	
TOTAL			**3000**	**2,275**	**1,955**	**0**	**4,231**
Materials/Supplies			4300	0	0	0	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**0**	**0**
Operating Expenses			5800	0	0	0	0
TOTAL			**5000**	**0**	**0**	**0**	0
GRAND TOTAL				**12,805**	**11,005**	**0**	**23,810**

WORKING BUDGET							
2011/12							
03-0000-3160	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Testing							
Classified Support			2200	0	0	0	
TOTAL			**2000**	**0**	**0**	**0**	**0**
STRS			3111	0	0	0	
PERS			3212	0	0	0	
Soc Sec CL			3312	0	0	0	
Med CE			3321	0	0	0	
Med CL			3322	0	0	0	
H&W CE			3401	0	0	0	
H&W CL			3402	0	0	0	
UI CE			3501	0	0	0	
UI CL			3502	0	0	0	
WC CE			3601	0	0	0	
WC CL			3602	0	0	0	
Retiree			3701	0	0	0	
TOTAL			**3000**	**0**	**0**	**0**	**0**
Materials/Supplies			4300	250	250	10,000	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**250**	**250**	**10,000**	**10,500**
Operating Expenses			5800	0	0	0	
TOTAL			**5000**	**0**	**0**	**0**	**0**
GRAND TOTAL				**250**	**250**	**10,000**	**10,500**

WORKING BUDGET							
2011/12							
03-0000-7100	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Board/Superintendent							
Superintendent Salary	1.00			0	0	125,000	
				0	0		
TOTAL			**1000**	**0**	**0**	**125,000**	**125,000**
Board Stipends		Board	2300	0	0	7,200	
Clerical/Office	1.00		2400	0	0	64,207	
				0	0		
Clerical/Overtime/Extra			2400-001			500	
TOTAL			**2000**	**0**	**0**	**71,907**	**71,907**
STRS			3111	0	0	10,313	
PERS			3212	0	0	7,854	
Soc Sec CL			3312	0	0	4,458	
Med CE			3321	0	0	1,813	
Med CL			3322	0	0	1,043	
H&W CE			3401	0	0	5,100	
H&W CL			3402	0	0	5,100	
UI CE			3501	0	0	2,013	
UI CL			3502	0	0	1,158	
WC CE			3601	0	0	1,780	
WC CL			3602	0	0	1,024	
Retiree			3701	0	0	0	
TOTAL			**3000**	**0**	**0**	**41,654**	**41,654**
Materials/Supplies			4300	0	0	6,000	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**6,000**	**6,000**
Travel/Conference			5200	0	0	20,000	
Dues/Membership			5300	0	0	10,558	
Operating Expenses			5800	0	0	7,000	
Legal			5800-005	0	0	8,000	
TOTAL			**5000**	**0**	**0**	**45,558**	**45,558**
GRAND TOTAL				**0**	**0**	**290,119**	**290,119**

WORKING BUDGET						
2011/12						
03-0000-7191		**FTE**		**Ada Harris**	**Cardiff**	**District**
External Financial audit						
Audit Expense			5800-004			9,500
TOTAL			**5000**			**9,500**
TOTAL						**0**
GRAND TOTAL						**9,500**

WORKING BUDGET							
2011/12							
03-0000-7200	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
District Administration							
TOTAL			**1000**	0	0	0	**0**
Classified Admin Salary	1.00		2300	0	0	98,547	
Clerical/Office	1.00		2400	0	0	59,593	
Clerical/Overtime/Extra			2400-001			0	
TOTAL			**2000**	**0**	**0**	**158,140**	**158,140**
PERS			3212	0	0	17,274	
Soc Sec CL			3312	0	0	9,805	
Med CL			3322	0	0	2,293	
H&W CL			3402	0	0	10,200	
UI CL			3502	0	0	2,546	
WC CL			3602	0	0	2,252	
TOTAL			**3000**	**0**	**0**	**44,369**	**44,369**
Materials/Supplies			4300	0	0	2,000	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**2,000**	**2,000**
Travel/Conference			5200	0	0	4,200	
Dues/Memberships			5300	0	0	1,830	
Insurance			5450	0	0	29,844	
Insurance deductibles			5450-001	0	0	5,000	
Rental/Leases/Repair			5600	0	0	1,800	
Services			5800	0	0	3,985	
County Charges			5800-007	0	0	1,635	
Phone Charges			5900-001	0	0	33,689	
Postage			5900-002	0	0	2,800	
TOTAL			**5000**	**0**	**0**	**84,783**	**84,783**
GRAND TOTAL				**0**	**0**	**289,292**	**289,292**

WORKING BUDGET							
2011/12							
03-0000-8110	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Maintenance							
Classified Support	2.00		2200	49,944	36,372	0	
Overtime/Extra			2200-001	0	0	0	
TOTAL			**2000**	**49,944**	**36,372**	**0**	**86,316**
PERS			3212	5,455	3,973	0	
Soc Sec CL			3312	3,097	2,255	0	
Med CL			3322	724	527	0	
H&W CL			3402	4,853	4,853	0	
UI CL			3502	804	586	0	
WC CL			3602	711	518	0	
TOTAL			**3000**	**15,644**	**12,712**	**0**	**28,356**
Materials/Supplies			4300	0	0	0	
Non Cap Equipment			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**0**	**0**
Travel/Conference			5200	0	0	0	
Rental/Lease/Repair			5600	0	0	0	
Operating Expenses			5800	0	0	0	
TOTAL			**5000**	**0**	**0**	**0**	**0**
GRAND TOTAL				**65,588**	**49,084**	**0**	**114,672**

WORKING BUDGET							
2011/12							
03-0000-8200	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Operations							
Classified Support	2.00		2200	39,660	37,764	0	
Overtime/Extra			2200-001	0	0	7,963	
TOTAL			**2000**	**39,660**	**37,764**	**7,963**	**85,387**
PERS			3212	4,332	4,125	870	
Soc Sec CL			3312	2,459	2,341	494	
Med CL			3322	575	548	115	
H&W CL			3402	4,853	4,853	0	
UI CL			3502	639	608	128	
WC CL			3602	565	538	113	
TOTAL			**3000**	**13,422**	**13,013**	**1,721**	**28,156**
Materials/Supplies			4300	0	0	38,000	
Reserve			4300	0	0	5,000	
TOTAL			**4000**	**0**	**0**	**43,000**	**43,000**
Gas & Electric			5500-001	77,000	48,000	0	
Trash			5500-002	5,300	5,300	0	
Water/Sewer			5500-003	20,000	20,000	2,500	
Pest Control			5500-004	1,250	1,250	0	
Rentals/leases			5600	1,090	1,090	500	
Operating Expenses			5800	0	0	56,200	
TOTAL			**5000**	**104,640**	**75,640**	**59,200**	**239,480**
GRAND TOTAL				**157,722**	**126,417**	**111,884**	**396,023**

WORKING BUDGET						
2010/11						
03-0000-9100/9300		**FTE**		**Ada Harris**	**Cardiff**	**District**
Debt Services/Interfund Transfers						
TRANS Expenses			5800-010			15,475
TOTAL			**5000**			**15,475**
Transfer to Deferred Maintenance			7619			60,535
TOTAL			**7000**			**60,535**
GRAND TOTAL						**76,010**

WORKING BUDGET SUMMARY												
2011/12												
										Trans		
		Title I	Ed Jobs	T2A	T3 Imm	T3 LEP	Lottery	**Special**	EIA	**7230/**	Maint	
		3010	**3205**	**4035**	**4201**	**4203**	**6300**	**Ed**	**7091**	**7240**	**8150**	**TOTAL**
1000		30,020	46,101	13,796	0	0	0	420,706	54,809	0	0	565,432
cert												
2000		32,213	10,479	0	0	0	0	115,763	0	0	0	158,455
classified												
3000		10,783	45,627	1,757	0	0	0	116,699	6,979	0	0	181,845
benefits												
4000		1,097	0	0	2,100	10,450	13,408	29,000	7,159	0	22,000	85,214
supplies												
5000		0	0	0	0	0	0	66,133	0	101,750	31,950	199,833
services												
6000		0	0	0	0	0	0	0	0	0	0	0
equip												
7000		2,223	0	466	4,305	0	0	60,000	1,788	0	0	68,782
other												
		76,336	**102,207**	**16,019**	**6,405**	**10,450**	**13,408**	**808,301**	**70,735**	**101,750**	**53,950**	**1,259,561**
Income		60,318	0	32,037	6,405	10,450	13,408	473,527	70,735	33,060	0	699,940
Transfers		16,018	0	(16,018)	0	0	0	0	0	0	0	0
District		0	0	0		0	0	334,774	0	68,690	53,950	457,414
Carryover		0	102,207	0		0	0	0	0	0	0	102,207
TOTAL		**76,336**	**102,207**	**16,019**	**6,405**	**10,450**	**13,408**	**808,301**	**70,735**	**101,750**	**53,950**	**1,259,561**

WORKING BUDGET							
2011/12							
06-3010-1110-1000	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Title I							
Teacher Salaries			1100	17,612	12,408	0	
TOTAL			**1000**	**17,612**	**12,408**	**0**	**30,020**
Instructional Aides			2100	0	0	0	
Bilingual Assistant			2900	17,291	14,922	0	
TOTAL			**2000**	**17,291**	**14,922**	**0**	**32,213**
STRS			3111	1,453	1,024	0	
PERS			3212	1,889	1,630	0	
Soc Sec CL			3312	1,072	925	0	
Med CE			3321	255	180	0	
Med CL			3322	251	216	0	
H&W CE			3401	0	0	0	
H&W CL			3402	0	0	0	
UI CE			3501	284	200	0	
UI CL			3502	278	240	0	
WC CE			3601	251	177	0	
WC CL			3602	246	212	0	
Retiree			3701	0	0	0	
TOTAL			**3000**	**5,979**	**4,804**	**0**	**10,783**
Materials/Supplies			4300	0	0	1,097	
TOTAL			**4000**	**0**	**0**	**1,097**	**1,097**
Staff Development			5200	0	0	0	
TOTAL			**5000**	**0**	**0**	**0**	**0**
Reserve				0	0	0	
Indirect	3%		7310	0	0	2,223	
TOTAL			**7000**	**0**	**0**	**2,223**	**2,223**
GRAND TOTAL				**40,882**	**32,134**	**3,320**	**76,336**

WORKING BUDGET							
2011/12							
06-3205-1110	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Ed Jobs							
Special Ed Teacher			1100	0	24,206	0	
Nurse			1200	0	5,275	0	
Learning Lab			1100-008	0	16,620	0	
TOTAL			**1000**	**0**	**46,101**	**0**	**46,101**
Health			2200	2,479	0	0	
Summer custodial			2200	0	0	8,000	
TOTAL			**2000**	**2,479**	**0**	**8,000**	**10,479**
STRS			3111	0	3,803	0	
PERS			3212	271	0	874	
Soc Sec CL			3312	154	0	496	
Med CE			3321	0	668	0	
Med CL			3322	36	0	116	
H&W CE			3401	0	2,040	0	
Health Cap Increase			3400	0	0	12,646	
UI CE			3501	0	742	0	
UI CL			3502	40	0	129	
WC CE			3601	0	656	0	
WC CL			3602	35	0	114	
Retirement Incentive			3901	22,806	0	0	
TOTAL			**3000**	**23,342**	**7,911**	**14,375**	**45,627**
Materials/Supplies			4300	0	0	0	
TOTAL			**4000**	**0**	**0**	**0**	**0**
Other Services			5800	0	0		
TOTAL			**5000**	**0**	**0**	**0**	**0**
				0	0		
Indirect			7310	0	0	0	
TOTAL			**7000**	**0**	**0**	**0**	**0**
GRAND TOTAL				**25,821**	**54,012**	**22,375**	**102,207**

WORKING BUDGET							
2011/12							
06-4035-1110	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Title II (Part A)							
Teacher Salaries			1100	13,796	0	0	
TOTAL			**1000**	**13,796**	**0**	**0**	**13,796**
Instructional Aides			2100	0	0	0	
TOTAL			**2000**	**0**	**0**	**0**	**0**
STRS			3111	1,138	0	0	
Med CE			3321	200	0	0	
H&W CE			3401	0	0	0	
UI CE			3501	222	0	0	
WC CE			3601	196	0	0	
TOTAL			**3000**	**1,757**	**0**	**0**	**1,757**
Materials/Supplies			4300	0	0	0	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**0**	**0**
Indirect			7310	0	0	466	
TOTAL			**7000**	**0**	**0**	**466**	**466**
GRAND TOTAL				**15,553**	**0**	**466**	**16,019**

WORKING BUDGET							
2011/12							
06-4201-1110	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Title III Immigrant							
Teacher Salaries			1100	0	0	0	
TOTAL			**1000**	**0**	**0**	**0**	**0**
Instructional Aides			2100	0	0	0	
TOTAL			**2000**	**0**	**0**	**0**	**0**
STRS			3111	0	0	0	
PERS			3212	0	0		
SOC SEC CL			3312	0	0		
Med CE			3321	0	0	0	
MED CL			3322	0	0		
H&W CE			3401	0	0	0	
UI CE			3501	0	0	0	
UI CL			3502	0	0		
WC CE			3601	0	0	0	
WC CL			3602	0	0		
TOTAL			**3000**	**0**	**0**	**0**	**0**
Materials/Supplies			4300	0	0	2,100	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**2,100**	**2,100**
Indirect			7310	0	0	0	
TOTAL			**7000**	**0**	**0**	**0**	**0**
GRAND TOTAL				**0**	**0**	**2,100**	**2,100**

WORKING BUDGET							
2011/12							
06-4203-1110	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Title III LEP							
Teacher Salaries			1100	0	0	0	
TOTAL			**1000**	**0**	**0**	**0**	**0**
Instructional Aides			2100	0	0	0	
TOTAL			**2000**	**0**	**0**	**0**	**0**
STRS			3111	0	0	0	
PERS			3212	0	0		
SOC SEC CL			3312	0	0		
Med CE			3321	0	0	0	
MED CL			3322	0	0		
H&W CE			3401	0	0	0	
UI CE			3501	0	0	0	
UI CL			3502	0	0		
WC CE			3601	0	0	0	
WC CL			3602	0	0		
TOTAL			**3000**	**0**	**0**	**0**	**0**
Materials/Supplies			4300	0	0	10,450	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**10,450**	**10,450**
Indirect			7310	0	0	0	
TOTAL			**7000**	**0**	**0**	**0**	**0**
GRAND TOTAL				**0**	**0**	**10,450**	**10,450**

WORKING BUDGET							
2011/12							
06-6300-1110	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Restricted Lottery							
TOTAL			**1000**	**0**	**0**	**0**	
TOTAL			**2000**	**0**	**0**	**0**	
STRS							
PERS							
Soc Sec CL							
Med CE							
Med CL							
H&W CE							
H&W CL							
UI CE							
UI CL							
WC CE							
WC CL							
Retiree							
TOTAL			**3000**	**0**	**0**	**0**	
Materials/Science			4300	3,000	3,000	409	
Materials/Tech			4300	3,500	3,500	0	
TOTAL			**4000**	**6,500**	**6,500**	**409**	**13,409**
Reserve							
Indirect							
TOTAL				**0**	**0**	**0**	
GRAND TOTAL				**6,500**	**6,500**	**409**	**13,409**

WORKING BUDGET							
2011/12							
06-6500-0000	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Special Ed							
Teacher Salaries	4.80		1100	176,590	122,909	6,689	
Substitute Salaries			1100-001	900	900	0	
Nurse Salary	0.50		1200	0	0	20,484	
SE Dir/Psychologist	1.00		1200	0	0	92,234	
TOTAL	**6.30**		**1000**	**177,490**	**123,809**	**119,407**	**420,706**
Instructional Aides			2100	52,107	63,655	0	
TOTAL			**2000**	**52,107**	**63,655**	**0**	**115,763**
STRS			3111	9,485	10,214	9,851	
PERS Certificated			3211	6,829	0	0	
PERS			3212	5,692	6,953	0	
Soc Sec CE			3311	3,876	0	0	
Soc Sec CL			3312	3,231	3,947	0	
Med CE			3321	2,574	540	1,731	
Med CL			3322	756	923	0	
H&W CE			3401	13,786	7,765	7,418	
H&W CL			3402	0	4,853	0	
UI CE			3501	2,858	1,993	1,922	
UI CL			3502	839	1,025	0	
WC CE			3601	2,527	1,763	1,700	
WC CL			3602	742	906	0	
TOTAL			**3000**	**53,194**	**40,882**	**22,623**	**116,699**
Materials/Supplies			4300	0	0	9,000	
Reserve			4300	0	0	20,000	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**29,000**	**29,000**
Travel/Conference			5200	750	750	1,650	
Other Services			5800	0	0	62,483	
Communication			5900	0	0	500	
TOTAL			**5000**	**750**	**750**	**64,633**	**66,133**
TUITION			**7141**	**0**	**0**	**60,000**	**60,000**
GRAND TOTAL				**283,541**	**229,096**	**295,663**	**808,301**

WORKING BUDGET							
2011/12							
06-7091-1110-1000	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
EIA							
Teacher Salaries			1100	28,209	26,600	0	
TOTAL			**1000**	**28,209**	**26,600**	**0**	**54,809**
Instructional Aides			2100	0	0	0	
TOTAL			**2000**	**0**	**0**	**0**	**0**
STRS			3111	2,327	2,195	0	
PERS			3212	0	0	0	
Soc Sec CL			3312	0	0	0	
Med CE			3321	409	386	0	
Med CL			3322	0	0	0	
H&W CE			3401	0	0	0	
H&W CL			3402	0	0	0	
UI CE			3501	454	428	0	
UI CL			3502	0	0	0	
WC CE			3601	402	379	0	
WC CL			3602	0	0	0	
TOTAL			**3000**	**3,592**	**3,387**	**0**	**6,979**
Materials/Supplies			4300	0	0	7,159	
Non Cap Equip			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**7,159**	**7,159**
Indirect	3%		7310	0	0	1,788	
TOTAL			**7000**	**0**	**0**	**1,788**	**1,788**
GRAND TOTAL				**31,801**	**29,987**	**8,947**	**70,735**

WORKING BUDGET							
2011/12							
06-7230-7240-3600	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Transportation							

WORKING BUDGET							
2011/12							
06-8150-8110	**FTE**			**Ada Harris**	**Cardiff**	**District**	**TOTAL**
Routine Restricted Maint							
Classified Support			2200	0	0	0	
Overtime/Extra			2200-001	0	0	0	
TOTAL			**2000**	**0**	**0**	**0**	**0**
PERS			3212	0	0	0	
Soc Sec CL			3312	0	0	0	
Med CL			3322	0	0	0	
H&W CE			3401	0	0	0	
H&W CL			3402	0	0	0	
UI CE			3501	0	0	0	
UI CL			3502	0	0	0	
WC CL			3602	0	0	0	
Retiree			3701	0	0	0	
TOTAL			**3000**	**0**	**0**	**0**	**0**
Materials/Supplies			4300	0	0	22,000	
Non Cap Equipment			4400	0	0	0	
TOTAL			**4000**	**0**	**0**	**22,000**	**22,000**
Travel/Conference			5200	0	0	0	
Rental/Lease/Repair			5600	0	0	12,600	
Operating Expenses			5800	0	0	19,350	
TOTAL			**5000**	**0**	**0**	**31,950**	**31,950**
GRAND TOTAL				**0**	**0**	**53,950**	**53,950**

CAFETERIA (13)				
2011/12				
BEGINNING BALANCE				**8,975**
REVENUE				
	Federal Reimbursement			48,200
	State Reimbursement			3,800
	Daily Sales			104,000
	Snacks			8,000
	Interest			150
	TOTAL			**164,150**
EXPENDITURES				
	Salaries			85,000
	Benefits			19,415
	Supplies			4,700
	Food			48,000
	Rentals/Leases/Repairs			3,000
	TOTAL			**160,115**
ENDING BALANCE				**13,010**

DAY CARE (63)				
2011/12				
BEGINNING BALANCE				**7,951**
REVENUE				
	Tuition			330,000
	Field trip fees			5,000
	Interest			200
	TOTAL			**335,200**
EXPENDITURES				
	Day Care Staff Salaries			244,804
	Bookkeeper			4,800
	Benefits			47,464
	Supplies			10,000
	Food			9,000
	Field Trips/Assemblies			4,100
	Phone			600
	Postage			25
	Indirect			15,000
	TOTAL			**335,793**
ENDING BALANCE				**7,358**

CARDIFF SCHOOL
MULTI YEAR PROJECTION

				2011/12		2012/13		2013/14
BEGINNING BALANCE				**1,579,894**		**1,697,496**		**1,562,192**
ED JOBS CARRYOVER				**102,207**				
	Revenue Limit			5,441,167		5,493,605		5,545,830
	Federal Revenue			227,098		195,060		195,060
	State Revenue			557,863		581,631		611,428
	Local Revenue - Restricted	Special Ed		305,375		315,147		323,656
	Local Revenue from SEA	salaries		232,714		232,714		232,714
	All other Local Revenue			102,732				
	TOTAL REVENUE			**6,866,949**		**6,818,157**		**6,908,688**
	Certificated Salaries			3,592,968		3,679,494		3,727,187
	Classified Salaries			1,146,274		1,158,511		1,181,681
	Employee Benefits			1,065,475		1,031,842		1,054,229
	Books/Supplies			253,646		253,646		253,646
	Services			668,351		705,128		745,088
	Equipment			0		0		0
	Tuition (Special Ed Regional)			60,000		60,000		60,000
	Transfer to Other Districts			4,305		4,305		4,305
	TOTAL EXPENDITURES			**6,791,019**		**6,892,926**		**7,026,135**
TRANSFERS OUT	Transfer to Deferred Maint	7619		**(60,535)**		**(60,535)**		**(60,535)**
ENDING BALANCE				**1,697,496**		**1,562,192**		**1,384,210**
RESERVES	Economic Uncertainty	Minimum		**(844,100)**		**(873,158)**		**(826,128)**
	State Cuts ($330/ADA)			**(246,098)**		**(491,255)**		**(740,801)**
	Revolving Cash			**(1,500)**		**(1,500)**		**(1,500)**
NET ENDING BALANCE				**605,798**		**196,279**		**(184,219)**
Classroom teachers				33		34		34
Property Tax Change				1.00%		1.00%		1.00%
Property Taxes				5,409,898		5,461,605		5,513,830
Revenue Limit Calculation				3,721,698		3,715,290		3,861,574
TARGET RESERVE	(Difference between PT & RL)			**1,688,200**		**1,746,316**		**1,652,256**
BOARD RECOMMENDED RESERVE	(50% Difference between PT & RL)			**844,100**		**873,158**		**826,128**
STATE MINIMUM RESERVE	(4% of expenditures)			**274,062**		**278,138**		**283,467**

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	21,170	21,170	0	22,000	22,000	0	22,000	22,000
		TOTAL			**5,394,997**	**46,170**	**5,441,167**	**5,446,605**	**47,000**	**5,493,605**	**5,498,830**	**47,000**	**5,545,830**
FEDERAL													
	Title I		3010	8290	0	76,336	76,336	0	60,317	60,317	0	60,317	60,317
	Special Ed		3310	8181	0	106,965	106,965	0	106,965	106,965	0	106,965	106,965
	Special Ed		various	8182	0	10,923	10,923	0	10,923	10,923	0	10,923	10,923
	Title II (a)		4035	8290	0	16,019	16,019	0	0	0	0	0	0
	Title III Immigrant		4201	8290	0	6,405	6,405	0	6,405	6,405	0	6,405	6,405
	Title III		4203	8290	0	10,450	10,450	0	10,450	10,450	0	10,450	10,450
		TOTAL			**0**	**227,098**	**227,098**	**0**	**195,060**	**195,060**	**0**	**195,060**	**195,060**
STATE													
	EIA		7091	8311	0	70,735	70,735	0	72,999	72,999	0	74,969	74,969
	Transport		7230	8311	0	33,060	33,060	0	34,118	34,118	0	35,039	35,039
	CSR		0000	8434	448,749	0	448,749	462,010	0	462,010	481,937	0	481,937
	Tier 3 Categoricals		0800	8590	273,262	0	273,262	282,006	0	282,006	289,621	0	289,621
	Deferred Maintenance		0915	8590	25,595	0	25,595	26,414	0	26,414	27,127	0	27,127
	Lottery		1100	8560	85,052	0	85,052	85,691	0	85,691	84,394	0	84,394
	Restricted Lottery		6300	8560	*0*	13,409	13,409	0	13,399	13,399	0	13,348	13,348
	Special Ed		6500	8590	*0*	4,094	4,094	0	4,094	4,094	0	4,094	4,094
	Fair Share reduction	(8.92%)		8590	(396,976)	0	(396,976)	(400,000)	0	(400,000)	(400,000)	0	(400,000)
	Misc			8590	*883*	0	883	900	0	900	900	0	900
		TOTAL			**436,565**	**121,298**	**557,863**	**457,022**	**124,609**	**581,631**	**483,978**	**127,450**	**611,428**
LOCAL													
	Special Ed		6500	8792	0	305,375	305,375	0	315,147	315,147	0	323,656	323,656
	Rental		0000	8650	63,732	0	63,732	63,732	0	63,732	63,732	0	63,732
	Interest		0000	8660	18,000	0	18,000	18,000	0	18,000	18,000	0	18,000
	Other		0000	8699	21,000	0	21,000	21,000	0	21,000	22,000	0	22,000
	SEA		0000	8699	232,714	0	232,714	232,714	0	232,714	232,714	0	232,714
		TOTAL			**335,446**	**305,375**	**640,821**	**335,446**	**315,147**	**650,593**	**336,446**	**323,656**	**660,102**
TOTAL REVENUE					**6,167,008**	**699,941**	**6,866,949**	**6,239,073**	**681,816**	**6,920,889**	**6,319,254**	**693,166**	**7,012,420**
DISTRICT CONTRIBUTION					**(457,411)**	**457,411**		**(522,130)**	**522,130**		**(533,946)**	**533,946**	
					5,709,597	**1,157,352**		**5,716,943**	**1,203,946**		**5,785,308**	**1,227,112**	

EXPENDITURES

				2011/12				2012/13				2013/14	
			General	Restricted	Total		General	Restricted	Total		General	Restricted	Total
Certificated Salaries	1100		2,690,181	447,439	3,137,620		2,787,675	436,571	3,224,246		2,822,006	444,599	3,266,605
	1200		0	117,993	117,993		0	114,064	114,064		0	115,409	115,409
	1300		337,355	0	337,355		341,184	0	341,184		345,173	0	345,173
	1900		0	0	0		0	0	0		0	0	0
	TOTAL		**3,027,536**	**565,432**	**3,592,968**		**3,128,859**	**550,635**	**3,679,494**		**3,167,179**	**560,008**	**3,727,187**
Classified Salaries	2100		270,650	115,762	386,412		276,063	118,077	394,140		281,584	120,439	402,023
	2200		211,265	8,000	219,265		215,490	0	215,490		219,800	0	219,800
	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	32,213	115,444		84,896	32,857	117,753		86,594	33,514	120,108
	TOTAL		**987,820**	**158,454**	**1,146,274**		**1,007,576**	**150,935**	**1,158,511**		**1,027,728**	**153,953**	**1,181,681**
Employee Benefits	3100		249,773	41,489	291,262		258,131	45,427	303,558		261,292	46,201	307,493
	3200		107,899	24,136	132,035		109,090	16,342	125,432		130,659	19,573	150,232
	3300		119,469	22,940	142,409		121,858	23,399	145,257		124,545	19,898	144,443
	3400		239,755	48,508	288,263		260,610	32,640	293,250		260,610	32,640	293,250
	3500		68,809	11,656	80,465		70,811	11,295	82,106		71,752	11,495	83,247
	3600		57,190	10,308	67,498		58,903	9,990	68,893		59,735	10,167	69,902
	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		**883,632**	**181,843**	**1,065,475**		**892,749**	**139,093**	**1,031,842**		**914,256**	**139,972**	**1,054,229**
Books/Supplies	4100		40,000	0	40,000		40,000	0	40,000		40,000	0	40,000
	4200		0	0	0		0	0	0		0	0	0
	4300		128,432	85,214	213,646		128,432	85,214	213,646		128,432	85,214	213,646
	4400		0	0	0		0	0	0		0	0	0
	TOTAL		**168,432**	**85,214**	**253,646**		**168,432**	**85,214**	**253,646**		**168,432**	**85,214**	**253,646**
							0		**0**		**0**		**0**
Operating Expenses	5200		35,950	3,150	39,100		35,950	3,150	39,100		35,950	3,150	39,100
	5300		12,388	0	12,388		12,636	0	12,636		12,888	0	12,888
	5400		34,844	0	34,844		35,541	0	35,541		36,252	0	36,252
	5500		180,600	0	180,600		198,660	0	198,660		218,526	0	218,526
	5600		34,278	12,600	46,878		34,964	12,852	47,816		35,663	13,109	48,772
From Day Care	5750		(15,000)	0	(15,000)		(15,000)	0	(15,000)		(15,000)	0	(15,000)
	5800		140,769	183,583	324,352		147,807	192,762	340,570		155,198	202,400	357,598
	5900		44,689	500	45,189		45,806	0	45,806		46,951	0	46,951
	TOTAL		**468,518**	**199,833**	**668,351**		**496,364**	**208,764**	**705,128**		**526,428**	**218,659**	**745,088**
Equipment	6000		0	0	0		0	0	0		0	0	0
Tuition	7141		0	60,000	60,000		0	60,000	60,000		0	60,000	60,000
Trans to Other Dist	7211		0	4,305	4,305		0	4,305	4,305		0	4,305	4,305
Indirect	7310		(4,478)	4,478	0		(5,000)	5,000	0		(5,000)	5,000	0
	TOTAL		**(4,478)**	**68,783**	**64,305**		**(5,000)**	**69,305**	**64,305**		**(5,000)**	**69,305**	**64,305**
TOTAL			**5,531,460**	**1,259,559**	**6,791,019**		**5,688,980**	**1,203,946**	**6,892,926**		**5,799,023**	**1,227,112**	**7,026,135**
To Deferred Maint	**7619**		**60,535**	**0**	**60,535**		**60,535**	**0**	**60,535**		**60,535**	**0**	**60,535**
			5,591,995				**5,749,515**				**5,859,558**		
Income				699,941				681,816				693,166	
prior year carryover				102,207				0					
ENCROACHMENT				**457,411**				**522,130**				**533,946**	

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

June 29, 2011

ITEM: **APPROVE 2011-12 CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL PROGRAMS PART I**

BACKGROUND

The California Department of Education Consolidated Application for Funding Categorical Aid Programs, Part I and Part II must be submitted by a local educational agency applying for funds from any of the following programs: Economic Impact Aid (EIA), Title I, Title II, & Title III,

CURRENT CONSIDERATIONS

The 2011-12 Consolidated Application for Funding Categorical Aid Programs is submitted for Board approval. Part I is available for review in the district office.

FINANCIAL IMPLICATIONS

Actual entitlements are not available until after the State budget is adopted.

RECOMMENDATION

It is respectfully recommended that the Board approve the 2011-12 Consolidated Application for Funding Categorical Aid Programs, Part I.