

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

**REGULAR MEETING OF THE GOVERNING BOARD
AGENDA**

**THURSDAY, OCTOBER 9, 2014 • 5:00 PM • PUBLIC MEETING
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007**

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Cardiff School District, 1888 Montgomery Avenue, Cardiff.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications, including auxiliary aids or services, in order to participate in the public meeting of the district's governing board, please contact the office of the District Superintendent by sending a written request to the District Office at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California, or by faxing the request to (760) 942-5831. Notification by letter or fax 72 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the district shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

I. ORGANIZATIONAL ITEMS *Exhibit*

- A. Call to order
- B. Pledge of allegiance
- C. Roll call
 - Mr. Mark Whitehouse, President
 - Ms. Nancy Orr, Clerk
 - Ms. Siena Randall, Member
 - Mr. Dave Clark, Member
 - Mr. Rick Cassar, Member
 - Ms. Jill Vinson, Superintendent
- D. Approval of agenda for October 9, 2014
All items are action unless labeled information
- E. Approve minutes from the regular meeting September 11, 2014 **A**

II. HEARING SESSION

- A. Public Comments *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*
- B. Cardiff Elementary Teachers Association
- C. ELAC/DELAC
- D. School Site Council
- E. Cardiff SEA
- F. School Reports
- G. Reports on Workshops/Conference
- H. Superintendent's Report

III. CONSENT CALENDAR

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

- A. Approval of Current Business Items:
 - 1. Purchase Orders
 - 2. Commercial Warrants #14-007299 to #14-009628 \$168,829 **B**
 - 3. Payroll Warrants, September, 2014 \$547,796
- B. Enrollment report as of 10/01/14 **C**
- C. Adopt Resolution 14-15-02 to adopt the Gann Limit **D**
- D. Approval of Cardiff School District's Uniform Complaint Quarterly Report for July 1, 2014 – September 30, 2014 **E**
- E. Removal of items from Consent Calendar
- F. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Budget Update (**Information**)
- B. Adopt 2013-14 Unaudited Actual Financial Report **F**

V. GENERAL FUNCTIONS

- A. CAASPP 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 Employment Evaluation
Position: Superintendent

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

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

MINUTES
REGULAR MEETING OF SEPTEMBER 11, 2014

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, September 11, 2014 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 5:05 p.m. Trustees and visitors were led in the pledge of allegiance.

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

Members absent: None

Administrators
present: Vinson, Parker, Kissell

Visitors: Melanie Garcia, SEA

The agenda for September 11, 2014 was approved as presented.

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

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

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

Hearing Session:

- Superintendent Vinson reported she had a negotiations planning meeting with Trish d'Entremont and Barb Hall.
- Melanie Garcia talked about SEA's membership drive, and the planning for the Boo-by-the-Sea event scheduled for October 18th from 1-6 p.m. She asked if the Board would be willing to participate in the Trunk or Treat event, which was very popular last year.
- Brian Kissell reported sixth graders had their information meeting today in preparation for camp. Mr. Kissell said he felt good about the decision to do away with the flex math program.

Hearing Session continued:

- Julie Parker reported that she had the opportunity to walk through classrooms at Ada Harris and was impressed with the high order of thinking. The staff at Cardiff School is also working hard and is such a dedicated group of people.
- Superintendent Vinson expressed how proud she was walking through classrooms at both campuses. She invited Trustees to join her anytime. An e-vite for the District's Welcome event on 9/22 hosted by Catherine Blakespear has been sent out. Ms. Vinson also informed the board of the upcoming informational meeting on Tuesday, September 16th at 1:45 that Brian Schledorn, Nutrition Services Manager, will be hosting in the Cardiff School auditorium. He will be discussing his philosophy on food and changes he is implementing in the District's lunch program.

The consent calendar was approved as presented.

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

Sandie Luehrs, Director of Fiscal Services, explained SDCOE is still posting and therefore will present the unaudited actuals for approval at the October board meeting.

The public hearing to determine sufficiency of instructional materials was opened at 5:20 p.m. There being no public comment, the public hearing was closed at 5:21 p.m.

Resolution 14-15-01, Determining Sufficiency of Instructional Materials, was adopted.

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

The Payroll/Purchasing Technician job description was approved.

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

Future agenda items:

1. Unaudited actuals
2. Smarter Balanced and Common Core update

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:25 p.m. The meeting was reconvened at 6:10 p.m. President Whitehouse reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 6:11 p.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

2014-2015 Purchase Order Listing

Date	PO #	Fund	Resc.	Goal	Func.	Object	Loc.	Vendor	Description	Amt Paid
9/3	152	0100		1110	1000	4300	111	STANDARD STATIONERY	STAPLER, MARKERS, COR. FLUID	\$66.01
9/3	212	0100		1110	1000	4300	222	STANDARD STATIONERY	INSTRUCTIONAL MATERIALS	\$436.07
9/2	228	0100		1110	1000	4300	111	SOUTHWEST SCH SUPPLY	INSTRUCTIONAL MATERIALS	\$824.54
9/9	214	0100		1110	1000	4300	111	OFFICE DEPOT	INSTRUCTIONAL MATERIALS	\$344.53
9/9	213	0100		1110	1000	4300	111	OFFICE DEPOT	INSTRUCTIONAL MATERIALS	\$219.30
9/9	229	0100		1110	1000	4300	111	OFFICE DEPOT	FOLDERS & GLUE STICKS	\$106.48
9/9	235	0100		1110	1000	4300	222	OFFICE DEPOT	CONST. PAPER & CARD STOCK	\$199.50
9/9	237	0100		1110	1000	4300	111	LIBERTY PAPER	XEROGRAPHIC PAPER	\$1,153.44
9/9	162	0100		1110	1000	4300	222	BLICK ART MATERIALS	ASST. LIQUID WATERCOLORS	\$27.92
9/10	209	0100		1110	1000	4300	111	ELLISON ED EQUIPMENT	SURECUT DIE - 1" CIRCLE	\$43.20
9/9	19918	0100		1110	1000	4300	222	TIME FOR KIDS	SUBSCRIPTIONS	\$384.50
9/12	192	0100		1110	1000	4300	222	SCHOLASTIC INC.	MAGAZINE SUBSCRIPTIONS	\$755.05
9/24	242	0100		1110	1000	4300	111	MOUNTAIN MATH	MATH & LANGUAGE CENTERS	\$191.90
9/24	241	0100		1110	1000	4300	111	MCGRAW-HILL	CORRECTIVE READING WKBKS	\$505.49
9/24	254	0100		1110	1000	4300	222	FITNESS FINDERS	CARDIO CLUB AWARDS	\$686.13
9/24	253	0100		1110	1000	4300	222	FITNESS FINDERS	CARDIO CLUB AWARDS	\$912.63
9/30	232	0100		1110	1000	4300	111	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	\$762.86
9/30	234	0100		1110	1000	4300	222	SCHOOL SPECIALTY	WATERCOLOR PENCILS & PENS	\$254.42
9/30	221	0100		1110	1000	4300	111	SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	\$258.18
9/27	256	0100		1110	1000	4300	111	OFFICE DEPOT	XSTAMPER PRE INKED STAMP	\$36.17
9/27	255	0100		1110	1000	4300	222	OFFICE DEPOT	INSTRUCTIONAL MATERIALS	\$184.68
9/30	19917	0100		1110	1000	4300	111	SDCOE	PRINTED & GRAY ENVELOPES	\$95.04
										\$8,448.04
9/9	227	0100		2420	4300	4300	111	PATHWAY COMMUNICATION	EPSON POWERLITE PROJECTOR	\$4,907.52
9/9	229	0100		7100	4300	4300	000	OFFICE DEPOT	TAPE, PENS, POST-ITS	\$59.22
9/23		0100		7100	4300	4300	000	SMART & FINAL/MC	SCHOOL START-UP SUPPLIES	\$29.97
9/23		0100		7100	4300	4300	000	DOLLAR TREE/MC	SCHOOL START-UP SUPPLIES	\$65.88
9/23		0100		7100	4300	4300	000	HOME DEPOT/MC	CORNER GUARDS	\$91.48
9/23		0100		7100	4300	4300	000	COSTCO/MC	SUPPLIES FOR BACK-TO-SCH BBQ	\$460.56
9/23		0100		7100	4300	4300	000	MARK WHITEHOUSE	REIMBURSE/DISTRICT PHOTO	\$112.64
9/30	19910	0100		7100	4300	4300	000	ENCINITAS ROTARY CLUB	MEALS	\$26.00
9/3	226	0100		7200	4300	4300	000	DELL MARKETING L.P.	POWEREDGE T320	\$3,415.33
9/30	19917	0100		7200	4300	4300	000	SDCOE	PRINTED ABSENCE SLIPS	\$92.88
9/30	225	0100		7200	4300	4300	000	PCM-G	WINDOWS SERVERS	\$202.38
9/3		0100	0000-066	1110	1000	4300	222	DONNA PROAL	REIMBURSE/NURSE SUPPLIES	\$47.35
9/26		0100	0000-066	1110	1000	4300	222	JULIE PARKER	REIMBURSE/ FANS & A/C UNITS	\$1,500.00
9/5	19922	0100	8150		8110	4300	000	SHELL	GAS FOR TRUCK & EQUIPMENT	\$361.49
9/5		0100	8150		8110	4300	000	ROADONE TOWING	TOWING FOR GOLF CART REPAIR	\$89.76
9/10		0100	8150		8110	4300	000	FRAZEE PAINT	PAINT & SUPPLIES	\$572.89
9/10	139	0100	8150		8110	4300	000	HOME DEPOT	MAINTENANCE SUPPLIES	\$2,618.07
9/23		0100	8150		8110	4300	000	AAA - TOWEX	NEW BATTERY FOR TRUCK	\$118.54
9/24	19926	0100	8150		8110	4300	000	LEE'S LOCK & SAFE	PADLOCK & KEYS	\$158.44
9/23		0100	8150		8110	4300	000	CART MART INC	GOLF CART REPAIRS	\$320.29
9/23		0100	8150		8110	4300	000	JOSE AGUIRRE	REIMBURSE/FANS	\$79.89
9/26		0100	8150		8110	4300	000	JULIE PARKER	REIMBURSE/ FANS & A/C UNITS	\$2,830.52
9/5	230	0100		8200	4300	4300	000	WAXIE	FLOOR STRIPPER & FINISHER	\$977.57

2014-2015 Purchase Order Listing

9/10	19928	0100			8200	4300	000	ORGANIC SOLUTIONS	PLAYGROUND CHIPS	\$3,864.60
9/23		0100			8200	4300	000	AMERICAN SOD FARMS/MC	SOD FOR FIELDS	\$1,652.40
9/24	252	0100	0000-066	1110	1000	4300-005	111	MAX INTERACTIVE INC.	IPAD CASES	\$1,650.00
9/24	252	0100	0000-066	1110	1000	4300-005	222	MAX INTERACTIVE INC.	IPAD CASES	\$1,650.00
9/23		0100	0000-068	1110	1000	4300-005	222	WEB NETWORK SOL./MC	RENEWAL OF DOMAIN NAME	\$314.91
9/26	19925	0100			2420	4300-005	111	GRAYBAR	SUPPLIES FOR PROJECTOR INSTALL	\$2,034.83
9/23		0100	6300	1110	1000	4300-006	111	NICK CATALDO	REIMBURSE/SCIENCE SUPPLIES	\$29.89
9/24		0100			2420	4300-008	111	ANNIE RUMP	REIMBURSE/LIBRARY SUPPLIES	\$33.92
\$30,369.22										

4000 BALANCE: \$252,649 ACCUMULATED BALANCE: \$167,225.77 REMAINING BALANCE: \$85,423.23

9/10	180	0100			5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	\$7,585.20
9/26	180	0100			5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	\$7,580.80
9/10		0100			1110	1000	5200	000	UC REGENTS/SDAWP	CONFERENCE REGISTRATION	\$120.00
9/26	301	0100	6500	5770	3120	5200	000	FAGEN FRIEDMAN FULFROST	CONFERENCE REGISTRATION	\$285.00	
9/9		0100			7100	5200	000	MARTHA BAILEY	REIMBURSE/MILEAGE	\$76.19	
9/9	19913	0100			7100	5200	000	CSBA	CONFERENCE REGISTRATION	\$2,705.00	
9/23		0100			7100	5200	000	SOUTHWEST AIRLINES/MC	AIRFARE FOR CONFERENCE	\$180.20	
9/9		0100			7200	5200	000	CASBO	CBO SYMPOSIUM REGISTRATION	\$525.00	
9/9		0100			7200	5300	000	NCEPC	MEMBERSHIP DUES	\$29.95	
9/24	19935	0100			8200	5500-001	111	SDG&E	SERVICE FOR 8/7-9/9	\$15,205.29	
9/24	19935	0100			8200	5500-001	222	SDG&E	SERVICE FOR 8/7-9/9	\$4,951.61	
9/5	236	0100			8200	5500-002	111	EDCO WASTE	SERVICE FOR AUGUST	\$426.64	
9/5	236	0100			8200	5500-002	222	EDCO WASTE	SERVICE FOR AUGUST	\$426.64	
9/5	19930	0100			8200	5500-003	111	SAN DIEGUITO WATER	RECYCLED WATER	\$3,071.27	
9/24	19939	0100			8200	5500-003	111	ARROWHEAD	SERVICE FOR AUGUST	\$26.99	
9/24	19939	0100			8200	5500-003	222	ARROWHEAD	SERVICE FOR AUGUST	\$52.75	
9/24	19939	0100			8200	5500-003	000	ARROWHEAD	SERVICE FOR AUGUST	\$26.06	
9/30		0100			8200	5500-003	000	CITY OF ENCINITAS	ANNUAL SEWER SERVICE CHARGE	\$1,162.98	
9/30		0100			8200	5500-003	111	CITY OF ENCINITAS	ANNUAL SEWER SERVICE CHARGE	\$3,723.45	
9/30		0100			8200	5500-003	222	CITY OF ENCINITAS	ANNUAL SEWER SERVICE CHARGE	\$3,643.94	
9/24	19920	0100			8200	5500-004	111	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	\$60.00	
9/24	19920	0100			8200	5500-004	222	AMERICAN PEST CONTROL	SERVICE FOR RODENTS & ROACHES	\$246.00	
9/5	149	0100		1110	1000	5600	111	CANON FINANCIAL SERV.	LEASE PAYMENT	\$755.38	
9/5	149	0100		1110	1000	5600	222	CANON FINANCIAL SERV.	LEASE PAYMENT	\$755.38	
9/5	19934	0100			7200	5600	000	PRUDENTIAL OVERALL	MATS	\$11.00	
9/26	19909	0100			7200	5600	000	TOSHIBA FINANCIAL SERV	LEASE PAYMENT	\$201.97	
9/10		0100	8150		8110	5600	000	STANDARD ELECTRONICS	REPLACE SMOKE DETECTORS	\$844.50	
9/24	19926	0100	8150		8110	5600	000	LEE'S LOCK & SAFE	DOOR LOCK REPAIR	\$122.75	
9/26		0100	8150		8110	5600	000	STANDARD ELECTRONICS	REPLACE FIRE ALARM BATTERIES	\$401.70	
9/28		0100	8150		8110	5600	000	FREDRICKS ELECTRIC	ADDED LIGHTS/MUSIC RM	\$352.18	
9/5	19934	0100			8200	5600	111	PRUDENTIAL OVERALL	TOWELS, MOPS	\$155.59	
9/5	19934	0100			8200	5600	222	PRUDENTIAL OVERALL	TOWELS	\$85.24	
9/26	19969	0100	6500	5770	1190	5800	000	THERESE NUGENT	SPEECH-LANGUAGE EVALUATIONS	\$875.00	
9/5	19951	0100	3327	5770	3110	5800	000	NORTH COUNTY LIFELINE	MENTAL HEALTH SERVICES	\$1,344.84	
9/24	19951	0100	3327	5770	3110	5800	000	NORTH COUNTY LIFELINE	MENTAL HEALTH SERVICES	\$1,344.84	
8/29	243	0100			2420	5800	111	SCHOOLGY	SCHOOLGY ENTERPRISE	\$6,200.00	
9/9		0100			2700	5800	111	SDCOE	REGISTRATION LEADERSHIP INST	\$325.00	
9/5	19956	0100			7100	5800	000	TECHMASTERS	E-RATE CONSULTING SERVICE	\$531.25	

2014-2015 Purchase Order Listing

9/26	19942	0100		7200	5800	000	CINTAS CORP	SHREDDING SERVICE	\$102.48
9/10		0100	8150	8110	5800	000	STANLEY STEEMER	CARPET CLEANING/AH	\$2,140.00
9/10		0100	8150	8110	5800	000	RED TRUCK FIRE & SAFETY	ANNUAL MAINTENANCE	\$6,969.03
9/24	258	0100		8110	5800	000	J.M.D. LANDSCAPE	REPAIR ATHLETIC FIELD/CARDIFF	\$3,615.00
9/26	19971	0100	8150	8110	5800	000	WESTERN FIRE PROTECTION	FIRE SPRINKLER INSPECTION	\$297.00
9/26		0100	8150	8110	5800	000	RED TRUCK FIRE & SAFETY	PRE-ENGINEERED SYSTEM SERVICE	\$1,032.10
9/26		0100	8150	8110	5800	000	CARROLL PLUMBING	INSTALL GARBAGE DISPOSAL	\$403.84
9/5		0100		8200	5800	000	WAXIE	REPAIRED SUPER COACH VACUUM	\$136.06
9/9	261	0100		8200	5800	222	J.M.D. LANDSCAPE	TREE TRIMMING & REMOVAL	\$1,794.00
9/9	259	0100		8200	5800	111	J.M.D. LANDSCAPE	REPAIR RUNNING TRACK	\$1,092.88
9/24	260	0100		8200	5800	111	J.M.D. LANDSCAPE	CONST. CONCRETE PAD FOR BIKES	\$3,284.00
9/26		0100		8200	5800	000	A+ WINDOW CLEANING	WINDOW CLEANING	\$1,260.00
9/26		0100		8200	5800	000	NICK STANERT WINDOW	WINDOW CLEANING	\$800.00
9/5	19955	0100		7100	5800-005	000	STUTZ, ARTIANO, SHINOFF	LEGAL SERVICES	\$272.00
9/5	19938	0100		2700	5900-002	111	UPS	SHIPPING CHARGES	\$62.25
9/26	19938	0100		2700	5900-002	222	UPS	SHIPPING CHARGES	\$88.72
									\$89,766.94
5000 BALANCE:			\$814,282	ACCUMULATED BALANCE:			\$205,060.23	REMAINING BALANCE: \$609,221.77	

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of October 01, 2014

CARDIFF				ADA HARRIS			
	BOYS	GIRLS		BOYS	GIRLS		
TK Paccione	<u>12</u>	<u>7</u>	19	3 Peery	<u>15</u>	<u>9</u>	24
			TOT TK	3 Switzler	<u>13</u>	<u>8</u>	21
			<u>19</u>				TOT 3
K Bjorstad	<u>12</u>	<u>9</u>	21				<u>45</u>
K Kulbacki	<u>12</u>	<u>9</u>	21				
K McNamara	<u>11</u>	<u>9</u>	20				
K Stone	<u>11</u>	<u>9</u>	20				
			TOT K				
			<u>82</u>				
1 Carter	<u>7</u>	<u>13</u>	20	4 Ford	<u>13</u>	<u>10</u>	23
1 Froke	<u>7</u>	<u>11</u>	18	4 Green	<u>11</u>	<u>12</u>	23
1 Hall	<u>8</u>	<u>11</u>	19	4 Price	<u>12</u>	<u>9</u>	21
1 Sallans	<u>8</u>	<u>11</u>	19	4 Trees	<u>13</u>	<u>10</u>	23
1 Doui/Boye	<u>7</u>	<u>8</u>	15	4 Herr/d'Entre	<u>10</u>	<u>15</u>	25
			TOT 1				TOT 4
			<u>91</u>				<u>115</u>
2 Easson	<u>6</u>	<u>13</u>	19	5 Ensberg	<u>14</u>	<u>10</u>	24
2 Gust/Stua	<u>9</u>	<u>10</u>	19	5 Murray	<u>12</u>	<u>8</u>	20
2 Kavan	<u>10</u>	<u>10</u>	20	5 Yant	<u>14</u>	<u>10</u>	24
2 Payte	<u>10</u>	<u>10</u>	20	5 Herr/d'Entre	<u>9</u>	<u>7</u>	16
2 Redding	<u>11</u>	<u>9</u>	20				TOT 5
2 Doui/Boy	<u>10</u>	<u>5</u>	15				<u>84</u>
			TOT 2				
			<u>113</u>				
3 Hamilton	<u>9</u>	<u>13</u>	22	6 Brice	<u>13</u>	<u>11</u>	24
3 Pacetti/Paz	<u>8</u>	<u>12</u>	20	6 Heyer	<u>14</u>	<u>11</u>	25
3 Doui/Boy	<u>8</u>	<u>6</u>	14	6 Jewell	<u>14</u>	<u>11</u>	25
			TOT 3	6 Nguyen	<u>11</u>	<u>12</u>	23
			<u>56</u>	6 Therriault	<u>15</u>	<u>10</u>	25
							TOT 6
							<u>122</u>
SDC	<u>0</u>	<u>0</u>	TOT	SDC	<u>3</u>	<u>1</u>	TOT
			<u>0</u>				<u>4</u>
Boy/Girl Subtotal	<u>176</u>		<u>185</u>	Boy/Girl Subtotal	<u>206</u>		<u>164</u>
SCHOOL TOTAL	<u>361</u>			SCHOOL TOTAL	<u>370</u>		
DISTRICT TOTAL	<u>731</u>						

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

October 9, 2014

ITEM: **ADOPT RESOLUTION 14-15-02 TO ADOPT THE GANN LIMIT**

BACKGROUND

In November 1979, Proposition 4 was adopted, which “established constitutional limits on the allowable growth in state and local government spending. These appropriations limits, popularly called Gann limits, allow government spending to grow at a rate no faster than inflation and the change in population.” (Reference: 1993 edition of Revenues and Limits: A Guide to School Finance in California by Paul Goldfinger, School Services of California, Inc.)

Education Code sections 1629 and 42132 specify that by September 30, district governing boards shall adopt a resolution identifying their estimated appropriations limits for the current year and their actual appropriations limit for the preceding year. The documentation supporting the adoption resolution shall be made available to the public.

CURRENT CONSIDERATIONS

This agenda item brings to the Board Resolution 14-15-02 to adopt the Gann Limit. The Gann Limit calculation forms for the 2013-14 and 2014-15- school years are attached.

FINANCIAL IMPLICATIONS

Adoption of the Gann Limit Resolution will have no impact on the District’s general fund.

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 14-15-02 to adopt the Gann Limit, which identifies actual appropriations for 2013-14 and estimated appropriations for 2014-15.

**CARDIFF SCHOOL DISTRICT
RESOLUTION 14-15-02**

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2013-14 fiscal year and a projected Gann Limit for the 2014-15 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law; and

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013-14 and 2014-15 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2013-14 and 2014-15 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

Superintendent
Cardiff School District

President of the Governing Board
Cardiff School District

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,916,369.95		5,916,369.95			6,156,473.28
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	725.15		725.15			717.80
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	717.80		717.80	706.87		706.87
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			717.80			706.87
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	53,850.58		53,850.58	53,850.00		53,850.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,821,722.52		5,821,722.52	6,013,052.00		6,013,052.00
5. Unsecured Roll Taxes (Object 8042)	203,915.11		203,915.11	202,762.00		202,762.00
6. Prior Years' Taxes (Object 8043)	(6,356.61)		(6,356.61)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,073,131.60	0.00	6,073,131.60	6,269,664.00	0.00	6,269,664.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	6,073,131.60	0.00	6,073,131.60	6,269,664.00	0.00	6,269,664.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			73,231.86			75,990.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			73,231.86			75,990.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	542,588.00		542,588.00	540,918.00		540,918.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	542,588.00	0.00	542,588.00	540,918.00	0.00	540,918.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	8,041,871.86		8,041,871.86	7,943,545.00		7,943,545.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	13,153.63		13,153.63	8,000.00		8,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2013-14 Actual			2014-15 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,916,369.95			6,156,473.28
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9899			0.9848
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,156,473.28			6,048,950.23
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,073,131.60			6,269,664.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			86,136.00			84,824.40
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			156,573.54			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			156,573.54			84,824.40
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			10,206.27			6,406.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,083,337.87			6,276,070.10
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			146,367.27			84,824.40
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,083,337.87			
b. State Subventions (Line D8)			146,367.27			
c. Less: Excluded Appropriations (Line C23)			73,231.86			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,156,473.28			

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

October 9, 2014

ITEM: **APPROVAL OF CARDIFF SCHOOL DISTRICT'S UNIFORM COMPLAINT
QUARTERLY REPORT FOR JULY 1, 2014 – SEPTEMBER 30, 2014**

BACKGROUND

Governing boards of school districts in California are required to review and approve the district's quarterly report of complaints regarding instructional materials, facilities and teacher staffing. Attached for your approval is the 2014/2015 1st quarterly report, prepared for the period of July 1, 2014 – September 30, 2014. No complaints have been received for this period.

CURRENT CONSIDERATION

The San Diego County Office of Education has created a link on their website for school districts to electronically report the required information and the Cardiff School District has completed the reporting process for the quarter specified above.

FINANCIAL IMPLICATION

There are no current financial implications at this time.

RECOMMENDATION

It is respectfully recommended that the Board approve the Uniform Complaint Quarterly Report for July 1, 2014 – September 30, 2014.

SDCOE Uniform Complaint Quarterly Reports Database

Williams and Valenzuela Settlements

Quarterly Complaint Summary ADD a new summary record

[Back to Home Menu](#)

User ID: 68007

Quarter to Add:

Please fill in the following table. Enter 0 in any cell that does not apply.

Number of Complaints for Quarter			
	Received	Resolved	Unresolved
Instructional Materials	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Facilities	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Teacher Vacancy Management	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Submitted By:

Title:

[Main Menu](#)

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

October 9, 2014

ITEM: **ADOPT 2013-14 UNAUDITED ACTUAL FINANCIAL REPORT**

BACKGROUND

Education Code Section 42100 requires school districts to adopt prior year unaudited actual financial report and file with the County Superintendent of Schools.

CURRENT CONSIDERATIONS

The ending balance for the 2013-14 fiscal year is \$2,470,124. The ending balance is comprised of \$1,500 for Revolving Cash; \$288,353 for restricted ending balance, \$83,737 restricted balance in the general fund, and \$1,610,697 for designated economic uncertainties.

FINANCIAL IMPLICATIONS

Ending balances in the general fund reflect dollars, which remain in Cardiff accounts, which must include a minimum of a 4% reserve designated for economic uncertainties. The actual reserve of \$1,610,697 calculates to 20%..

RECOMMENDATION

It is respectfully recommended that the Board adopt the 2013-14 unaudited actual financial reports as presented. The Superintendent and Director of Fiscal Services are available for questions regarding this report.

**CARDIFF SCHOOL DISTRICT
YEAR TO DATE SUMMARY
2013/14**

		June 6, 2013	Thru 10/31		Thru 1/31		THRU 1/31	THRU 6/30
		Board	Budget		Budget		THRU 1/31	ACTUALS
		<u>ADOPTED</u>	<u>Changes</u>		<u>Changes</u>		<u>REVISED</u>	
BEGINNING BALANCE		2,062,552					2,208,402	2,208,402
	Restricted						97,274	97,274
	TOTAL						2,305,676	2,305,676
REVENUES	Revenue Limit/LCFF Sources	6,122,078	442,433				6,564,511	6,641,870
	Federal Revenue	226,111	401				226,512 (830)	223,423
	State Revenue	477,618	(137,290)				340,328 51,822	393,682
	Local Revenue-Restricted	330,172	0				330,172	299,638
	SEA-Salaries	128,200	0				128,200	128,200
	All Other Local Revenue	217,104	38,314				255,418 16,381	355,059
	TOTAL REVENUE	7,501,283	343,858				7,845,141 67,373	8,041,872
EXPENDITURES	Certificated Salaries	3,756,853	8,380				3,765,233	3,891,587
	Classified Salaries	1,314,906	10,721				1,325,627 (1,146)	1,389,658
	Benefits	1,036,269	53,882				1,090,151 1,642	1,104,897
	Books/Supplies	531,366	117,873				649,239	510,097
	Services	749,450	124,623				874,073 15,775	892,553
	Equipment	0	0				0	0
	Tuition - Special Ed Regional	222,622	0				222,622	124,920
	Debt Service - iPad Lease #1	75,484	0				75,484	75,484
	Debt Service - iPad Lease #2	64,829	0				64,829	64,289
	TOTAL EXPENDITURES	7,751,779	315,479				8,067,258 16,271	8,053,485
EXCESS/DEFIENCY		(250,496)					(222,117)	(11,613)
TRANSFERS OUT	To Deferred Maint-State Match	(77,518)					(77,518)	(77,518)
TRANSFERS IN	From Fund 2519							2,561
OTHER SOURCES	Lease Proceeds	259,316					259,316	251,018
ENDING BALANCE	Ending Balance	1,993,854					2,265,357	2,470,124
RESERVES	Nonspendable (Revolving Cash)	1,500					1,500	1,500
	Restricted						144,857	216,288
	Common Core						50,934	103,981
	Energy Funds						51,822	51,822
NET ENDING BALANCE		1,992,354					2,068,066	2,096,533 (1,610,697) 485,836
EXPENDITURES							8,067,258	8,053,485
20%							1,613,452	1,610,697
25%							2,016,815	2,013,371
STATE MINIMUM RESERVE	(4% of Expenditures & transfers out)	276,399					325,791	325,240

Unaudited Actuals
FINANCIAL REPORTS
2013-14 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.44%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$6,156,473.28
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$6,156,473.28
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	4.26%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	6,615,719.60	26,150.00	6,641,869.60	6,810,582.00	24,657.00	6,835,239.00	2.9%
2) Federal Revenue		8100-8299	0.00	223,421.62	223,421.62	0.00	221,443.00	221,443.00	-0.9%
3) Other State Revenue		8300-8599	119,318.13	274,363.90	393,682.03	115,985.00	66,560.00	182,545.00	-53.6%
4) Other Local Revenue		8600-8799	483,260.61	299,638.00	782,898.61	398,679.00	305,639.00	704,318.00	-10.0%
5) TOTAL, REVENUES			7,218,298.34	823,573.52	8,041,871.86	7,325,246.00	618,299.00	7,943,545.00	-1.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,367,461.24	524,126.17	3,891,587.41	3,594,011.00	507,289.00	4,101,300.00	5.4%
2) Classified Salaries		2000-2999	1,200,549.37	189,108.67	1,389,658.04	1,040,497.00	188,558.00	1,229,055.00	-11.6%
3) Employee Benefits		3000-3999	959,790.36	145,106.55	1,104,896.91	1,001,306.00	151,246.00	1,152,552.00	4.3%
4) Books and Supplies		4000-4999	423,305.59	86,791.38	510,096.97	165,640.00	87,009.00	252,649.00	-50.5%
5) Services and Other Operating Expenditures		5000-5999	654,962.54	237,589.97	892,552.51	652,608.00	161,674.00	814,282.00	-8.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	140,926.43	123,766.83	264,693.26	140,926.00	151,315.00	292,241.00	10.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,746,995.53	1,306,489.57	8,053,485.10	6,594,988.00	1,247,091.00	7,842,079.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			471,302.81	(482,916.05)	(11,613.24)	730,258.00	(628,792.00)	101,466.00	-973.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,560.80	0.00	2,560.80	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	77,518.00	0.00	77,518.00	78,421.00	0.00	78,421.00	1.2%
2) Other Sources/Uses									
a) Sources		8930-8979	251,018.26	0.00	251,018.26	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(676,031.69)	676,031.69	0.00	(672,537.00)	672,537.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(499,970.63)	676,031.69	176,061.06	(750,958.00)	672,537.00	(78,421.00)	-144.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,667.82)	193,115.64	164,447.82	(20,700.00)	43,745.00	23,045.00	-86.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,210,438.49	95,237.78	2,305,676.27	2,181,770.67	288,353.42	2,470,124.09	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,438.49	95,237.78	2,305,676.27	2,181,770.67	288,353.42	2,470,124.09	7.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,210,438.49	95,237.78	2,305,676.27	2,181,770.67	288,353.42	2,470,124.09	7.1%
2) Ending Balance, June 30 (E + F1e)			2,181,770.67	288,353.42	2,470,124.09	2,161,070.67	332,098.42	2,493,169.09	0.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	288,353.42	288,353.42	0.00	332,105.42	332,105.42	15.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	83,737.00	0.00	83,737.00	0.00	0.00	0.00	-100.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,610,697.00	0.00	1,610,697.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	485,836.67	0.00	485,836.67	2,161,070.67	(7.00)	2,161,063.67	344.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,051,834.54	133,590.45	2,185,424.99				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,500.00	0.00	1,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	179,812.35	167,930.16	347,742.51				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	43,963.94	0.00	43,963.94				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,277,110.83	301,520.61	2,578,631.44				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	84,323.37	13,167.18	97,490.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	11,016.78	0.00	11,016.78				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			95,340.15	13,167.18	108,507.33				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,181,770.68	288,353.43	2,470,124.11				

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	396,996.00	0.00	396,996.00	396,742.00	0.00	396,742.00	-0.1%
Education Protection Account State Aid - Current Year		8012	145,592.00	0.00	145,592.00	144,176.00	0.00	144,176.00	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	53,850.58	0.00	53,850.58	53,850.00	0.00	53,850.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,821,722.52	0.00	5,821,722.52	6,013,052.00	0.00	6,013,052.00	3.3%
Unsecured Roll Taxes		8042	203,915.11	0.00	203,915.11	202,762.00	0.00	202,762.00	-0.6%
Prior Years' Taxes		8043	(6,356.61)	0.00	(6,356.61)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	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	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,615,719.60	0.00	6,615,719.60	6,810,582.00	0.00	6,810,582.00	2.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	26,150.00	26,150.00	0.00	24,657.00	24,657.00	-5.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, LCFF SOURCES			6,615,719.60	26,150.00	6,641,869.60	6,810,582.00	24,657.00	6,835,239.00	2.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	109,590.00	109,590.00	0.00	109,590.00	109,590.00	0.0%
Special Education Discretionary Grants		8182	0.00	18,920.62	18,920.62	0.00	10,659.00	10,659.00	-43.7%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		63,471.00	63,471.00		62,656.00	62,656.00	-1.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		29,918.00	29,918.00		29,838.00	29,838.00	-0.3%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		1,700.00	1,700.00	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		1,522.00	1,522.00		7,000.00	7,000.00	359.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		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	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	223,421.62	223,421.62	0.00	221,443.00	221,443.00	-0.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,382.00	0.00	20,382.00	20,185.00	0.00	20,185.00	-1.0%
Lottery - Unrestricted and Instructional Materials		8560	97,222.07	26,712.90	123,934.97	95,800.00	22,809.00	118,609.00	-4.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		51,822.00	51,822.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		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	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		153,335.00	153,335.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	1,714.06	42,494.00	44,208.06	0.00	43,751.00	43,751.00	-1.0%
TOTAL, OTHER STATE REVENUE			119,318.13	274,363.90	393,682.03	115,985.00	66,560.00	182,545.00	-53.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	119,010.31	0.00	119,010.31	123,254.00	0.00	123,254.00	3.6%
Interest		8660	13,153.63	0.00	13,153.63	8,000.00	0.00	8,000.00	-39.2%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,096.67	0.00	351,096.67	267,425.00	0.00	267,425.00	-23.8%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		299,638.00	299,638.00		305,639.00	305,639.00	2.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			483,260.61	299,638.00	782,898.61	398,679.00	305,639.00	704,318.00	-10.0%
TOTAL, REVENUES			7,218,298.34	823,573.52	8,041,871.86	7,325,246.00	618,299.00	7,943,545.00	-1.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,997,898.32	401,276.36	3,399,174.68	3,217,580.00	382,661.00	3,600,241.00	5.9%
Certificated Pupil Support Salaries		1200	0.00	122,849.81	122,849.81	0.00	124,628.00	124,628.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	369,562.92	0.00	369,562.92	376,431.00	0.00	376,431.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,367,461.24	524,126.17	3,891,587.41	3,594,011.00	507,289.00	4,101,300.00	5.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	382,990.56	148,510.10	531,500.66	248,407.00	147,460.00	395,867.00	-25.5%
Classified Support Salaries		2200	262,585.87	0.00	262,585.87	244,644.00	0.00	244,644.00	-6.8%
Classified Supervisors' and Administrators' Salaries		2300	121,741.70	0.00	121,741.70	112,786.00	0.00	112,786.00	-7.4%
Clerical, Technical and Office Salaries		2400	356,258.14	0.00	356,258.14	358,923.00	0.00	358,923.00	0.7%
Other Classified Salaries		2900	76,973.10	40,598.57	117,571.67	75,737.00	41,098.00	116,835.00	-0.6%
TOTAL, CLASSIFIED SALARIES			1,200,549.37	189,108.67	1,389,658.04	1,040,497.00	188,558.00	1,229,055.00	-11.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	282,923.94	43,878.98	326,802.92	341,732.00	48,193.00	389,925.00	19.3%
PERS		3201-3202	107,365.37	21,634.51	128,999.88	105,697.00	22,194.00	127,891.00	-0.9%
OASDI/Medicare/Alternative		3301-3302	138,107.28	21,018.31	159,125.59	131,955.00	20,389.00	152,344.00	-4.3%
Health and Welfare Benefits		3401-3402	334,245.27	45,199.72	379,444.99	331,189.00	47,661.00	378,850.00	-0.2%
Unemployment Insurance		3501-3502	2,269.32	362.11	2,631.43	2,494.00	347.00	2,841.00	8.0%
Workers' Compensation		3601-3602	81,826.64	13,012.92	94,839.56	83,139.00	12,462.00	95,601.00	0.8%
OPEB, Allocated		3701-3702	1,006.81	0.00	1,006.81	5,100.00	0.00	5,100.00	406.6%
OPEB, Active Employees		3751-3752	12,045.73	0.00	12,045.73	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			959,790.36	145,106.55	1,104,896.91	1,001,306.00	151,246.00	1,152,552.00	4.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	26,342.36	26,342.36	31,600.00	9,760.00	41,360.00	57.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	172,287.33	58,714.79	231,002.12	134,040.00	77,249.00	211,289.00	-8.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	251,018.26	1,734.23	252,752.49	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			423,305.59	86,791.38	510,096.97	165,640.00	87,009.00	252,649.00	-50.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	89,585.00	3,508.92	93,093.92	168,560.00	33,477.00	202,037.00	117.0%
Travel and Conferences		5200	31,351.06	4,415.99	35,767.05	29,950.00	3,470.00	33,420.00	-6.6%
Dues and Memberships		5300	14,177.06	0.00	14,177.06	13,060.00	0.00	13,060.00	-7.9%
Insurance		5400 - 5450	29,606.49	0.00	29,606.49	33,123.00	0.00	33,123.00	11.9%
Operations and Housekeeping Services		5500	201,403.07	0.00	201,403.07	197,200.00	0.00	197,200.00	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,783.80	22,567.78	50,351.58	35,150.00	13,000.00	48,150.00	-4.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,394.12)	0.00	(16,394.12)	(15,000.00)	0.00	(15,000.00)	-8.5%
Professional/Consulting Services and Operating Expenditures		5800	250,662.14	206,597.28	457,259.42	162,365.00	111,227.00	273,592.00	-40.2%
Communications		5900	26,788.04	500.00	27,288.04	28,200.00	500.00	28,700.00	5.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			654,962.54	237,589.97	892,552.51	652,608.00	161,674.00	814,282.00	-8.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	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	0.00	0.0%
State Special Schools		7130	0.00	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	123,766.83	123,766.83	0.00	151,315.00	151,315.00	22.3%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Debt Service									
Debt Service - Interest		7438	6,646.30	0.00	6,646.30	9,825.00	0.00	9,825.00	47.8%
Other Debt Service - Principal		7439	134,280.13	0.00	134,280.13	131,101.00	0.00	131,101.00	-2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			140,926.43	123,766.83	264,693.26	140,926.00	151,315.00	292,241.00	10.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,746,995.53	1,306,489.57	8,053,485.10	6,594,988.00	1,247,091.00	7,842,079.00	-2.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,560.80	0.00	2,560.80	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,560.80	0.00	2,560.80	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	77,518.00	0.00	77,518.00	78,421.00	0.00	78,421.00	1.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			77,518.00	0.00	77,518.00	78,421.00	0.00	78,421.00	1.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	251,018.26	0.00	251,018.26	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			251,018.26	0.00	251,018.26	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(676,031.69)	676,031.69	0.00	(672,537.00)	672,537.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(676,031.69)	676,031.69	0.00	(672,537.00)	672,537.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(499,970.63)	676,031.69	176,061.06	(750,958.00)	672,537.00	(78,421.00)	-144.5%