

# Student Success

## SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

### AGENDA

Thursday, March 17, 2016

**TOMALES HIGH SCHOOL  
3850 IRVIN ROAD, TOMALES**

1. Formal opening and call to order 3:00 p.m. – District Office: 10 John Street, Tomales, CA
2. Roll Call  
Trustee Clarette McDonald will be calling in on her cell phone from 82-6288 Puuhonua Road, Captain Cook, Hawaii 96704, Cell phone # 707-328-6858
3. Approval and adoption of agenda
4. Announcement regarding closed session item
5. Comments from the public on closed session item
6. Recess to closed session

**CLOSED SESSION: ~3:10 p.m. – District Office 10 John Street, Tomales, CA**

With respect to every item of business to be conducted in closed session pursuant to Government Code:

-54957: Public Employee Employment: Superintendent

The Board will review applications from candidates who have applied to be superintendent and then choose candidates to interview.

**RECONVENE TO PUBLIC SESSION: 6:00 p.m. – Tomales High Auditorium 3850 Irvin Road, Tomales**

We welcome you to this evening's meeting. The public may provide information and ask questions relevant to agenda items at the time those items are under consideration. We would appreciate it if you would identify yourself by name when addressing the Board. Speakers are limited to four minutes each. Copies of the agenda are located on the agenda table. **\*Note: public comments will be heard at approximately 7:30 p.m.**

**General Functions**

7. Flag salute
8. Announcement of any reportable action taken in closed session
9. Student(s) of the month **INFORMATION**
10. Student representative report **INFORMATION**
11. Consent agenda **ACTION**

The consent agenda is a group of routine items that is approved by a single Board action. They are grouped together for a single decision in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.

11.1 Minutes: Approve minutes of February 18, 2016, regular meeting

11.2 Warrants: General

11.3 Accepted gifts: To: Bodega Bay After School Program: Fisherman's Chapel by the Bay donated \$800

12. Update on the superintendent search from Dr. Scott Mahoney **INFORMATION**
13. Report from Pam Taylor on the Prevention and Early Intervention Grant **INFORMATION**

- |     |  |  |
|-----|--|--|
| 14. | Principal timeline for hiring at Tomales Elementary and Bodega Bay Schools   | <b>DISCUSSION/<br/>POSSIBLE ACTION</b> |
| 15. | Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion. |  |

**Curriculum and Instruction**

- |     |   |                    |
|-----|---|--------------------|
| 16. | Principals' report                              | <b>INFORMATION</b> |
| 17. | Superintendent report                           | <b>INFORMATION</b> |
| 18. | Board of Trustees' report                       | <b>INFORMATION</b> |
| 19. | Quarterly Report on Williams Uniform Complaints | <b>INFORMATION</b> |
| 20. | Interdistrict transfer attendance report        | <b>INFORMATION</b> |

**Finance and Business**

- |     |   |                    |
|-----|---|--------------------|
| 21. | Business Manager report   | <b>INFORMATION</b> |
| 22. | Approve budget revisions as of January 31, 2016   | <b>ACTION</b>      |
| 23. | Approve Second Interim Budget Report ending January 31, 2016, with a positive certification | <b>ACTION</b>      |
| 24. | Consider recommendation of the independent auditing firm Christy White Associates           | <b>ACTION</b>      |

**Employees**

- |     |  |               |
|-----|--|---------------|
| 25. | Consider approval of Jennifer Minto, assistant softball coach, for the 2015-16 school year                       | <b>ACTION</b> |
| 26. | Consider approval of Ben Sampietro, head softball coach, for the 2015-16 school year                             | <b>ACTION</b> |
| 27. | Consider approval of Dani Bidia, district clerk, five days per week, six hours per day, effective March 16, 2016 | <b>ACTION</b> |
| 28. | Consider approval of the 2015-16 certificated seniority list   | <b>ACTION</b> |

**Auxiliary**

- |     |                |  |
|-----|----------------|--|
| 29. | Communications |  |
|-----|----------------|--|

**Adjournment**

Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the district office, 10 John Street, Tomales

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact Jeannie Moody at (707) 878-2225 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



March 10, 2016

Silvia Lopez  
PO Box 362  
Point Reyes Station, CA 94956

Dear Silvia:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for March 2016.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at Tomales High School on Thursday, March 17, 2016, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Nancy Neu  
Superintendent

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



10 de marzo 2016

Silvia Lopez  
PO Box 362  
Point Reyes Station, CA 94956

Estimada Silvia:

Es mi placer informarle que el profesorado de la Escuela de Tomales High School la ha seleccionado como uno de los Estudiantes del Mes para marzo 2016.

Su selección es un honor del cual usted y su familia pueden sentirse muy orgullosos.

Ha sido seleccionado en base a sus logros académicos, conducta, actitud sana, servicio a la escuela y/o otros logros especiales.

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de Tomales High School el jueves, el 17 de marzo de 2016, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

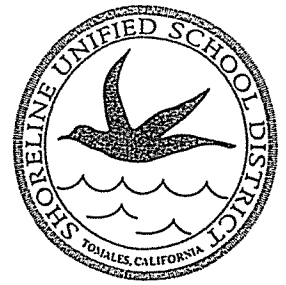
Atentamente,

A handwritten signature in cursive script that reads "Nancy Neu".

Nancy Neu  
Superintendente

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



March 10, 2016

Marco Lopez  
PO Box 307  
Valley Ford, CA 94972

Dear Marco:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for March 2016.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at Tomales High School on Thursday, March 17, 2016, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

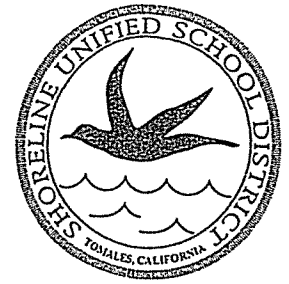
Congratulations!

Sincerely,

Nancy Neu  
Superintendent

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



10 de marzo 2016

Marco Lopez  
PO Box 307  
Valley Ford, CA 94972

Estimado Marco:

Es mi placer informarle que el profesorado de la Escuela de Tomales High School lo ha seleccionado como uno de los Estudiantes del Mes para marzo 2016.

Su selección es un honor del cual usted y su familia pueden sentirse muy orgullosos.

Ha sido seleccionado en base a sus logros académicos, conducta, actitud sana, servicio a la escuela y/o otros logros especiales.

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de Tomales High School el jueves, el 17 de marzo de 2016, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,

Nancy Neu  
Superintendente

**SHORELINE UNIFIED SCHOOL DISTRICT  
MINUTES OF THE MEETING  
FEBRUARY 18, 2016**

**UNAPPROVED MINUTES**

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, February 18, 2016.

1. President Jill Manning-Sartori called the meeting to order at 5:02 p.m.
2. Board members present: Jill Manning-Sartori, Avito Miranda, Tim Kehoe, Vonda Jensen, and Clarette McDonald. Jim Lino arrived at 5:07 p.m. Board members absent: Jane Healy. Staff members present: Nancy Neu, Bruce Abbott, Jim Patterson, Matt Nagle, Nancy Wolf and Jeannie Moody.
3. Approved and adopted the agenda. Trustee Kehoe amended his motion and Trustee McDonald seconded to pull agenda item #25 (2015-16 certificated seniority list) and place on the March agenda. (Kehoe/McDonald AYES: Manning-Sartori, Miranda, Kehoe, Jensen and McDonald NOES: None ABSTAIN: None ABSENT: Lino, Healy) Motion passes.
4. Announced closed session items: 54957: Public Employee Performance Evaluations: Principals and Probationary Certificated Employees; 54957: Public Employee Discipline/Dismissal/Release; 54957.6: Conference with Labor Negotiator Nancy Neu, regarding classified employees negotiations.
5. No comments were heard from the public on closed session items.
6. Recessed to closed session at 5:04 p.m.
7. Reconvened to public session at 6:05 p.m.
8. No reportable action was taken in closed session.
9. Isabella Rodriguez and Diego Chavarria were honored as Shoreline's students of the month for February 2016. Chris Eckert made the presentations.
10. Student Representative Byron Munoz reported on past and upcoming events happening throughout the District.
11. Consent Agenda
  - 11.1. Approved minutes of January 21, 2016, regular meeting.
  - 11.2. Approved payment of warrants.
  - 11.3. Approved Angelique Borges as a 1:1 instructional assistant at Tomales Elementary School.
  - 11.4. Accepted gifts: Peter and Carolyn Connors donated \$100 to the Bodega Bay After School Program.
  - 11.5. Approved Bruce Abbott, Trustee Jim Lino and Trustee Tim Kehoe to attend the National Association of Federally Impacted Schools (NAFIS) spring conference in Washington, D.C., from March 13 – 15, 2016.  
(Lino/Kehoe AYES: Manning-Sartori, Lino, Miranda, Kehoe, Jensen and McDonald NOES: None ABSTAIN: None ABSENT: Healy) Motion passes.
12. Discussed the principal position at Tomales Elementary and Bodega Bay Schools. Several community members addressed to the Board with comments and concerns that postponing the hiring of a new principal until the 2017-18 school year is not favorable.
13. No one addressed the Board on items not on the agenda.

### **Curriculum and Instruction**

14. Principals' report: The elementary school principals reported on K - 5 math adoption, staff development day and other interesting things happening on their campuses.
15. Superintendent report: Nancy Neu reported that she attended the Family Engagement and ELAC meeting at Tomales Elementary School. She then spoke about the new K-5 math adoption and alignment with the Common Core Standards. We will be looking into curriculum and adoption materials articulating with the high school for grades 6 – 8 next. Ms. Neu then talked about our school calendar committee meetings. We are looking at four different options but striving to adopt a calendar that matches the majority of Marin County Schools. The committee, if possible, would like to have the 2016-17 and the 2017-18 school calendars on the March agenda for Board approval.
16. Board of Trustees' report: Dr. Scott Mahoney updated the Board on our superintendent position search. The position has been posted and applications are already being submitted. He handed out a paper with important upcoming dates such as the deadline for applications, the interview dates, and the background checks. The Board then selected which Trustee will sit on the first interview committee. Avito Miranda – Area 1, Jill Manning-Sartori – Area 2, Vonda Jensen – Area 3
17. Reviewed the Interdistrict transfer attendance report.

### **Finance and Business**

18. CBO Bruce Abbott reported that he attended a CASBO training on budgeting, and the legislative analyst office (LAO) has recommended that District of Choice be reauthorized.
19. Approved the administrative support services contract from Marin County Office of Education for Donald Armstrong, Ed.D.  
(Manning-Sartori/McDonald AYES: Manning-Sartori, Lino, Miranda, Kehoe, Jensen and McDonald  
NOES: None ABSTAIN: None ABSENT: Healy) Motion passes.
20. Discussed the process of finding new auditors for Shoreline USD. Mr. Abbott is looking into other auditing firms and will have a contract from a new firm for the Board to approve at our March meeting.
21. Approved to declare surplus equipment from West Marin Elementary School and Tomales High School.  
(McDonald/Manning-Sartori AYES: Manning-Sartori, Lino, Miranda, Kehoe, Jensen and McDonald  
NOES: None ABSTAIN: None ABSENT: Healy) Motion passes.

### **Employees**

22. Superintendent Nancy Neu accepted the resignation letter from Angelique Borges from her district clerk position and all other employment, effective January 29, 2016.
23. Superintendent Nancy Neu accepted the retirement letter from Eleanore Conroy, SDC instructional assistant at Tomales Elementary School, effective February 3, 2016.
24. Tabled the approval of the 2015-16 certificated seniority list until our March Board meeting.

### **Auxiliary**

25. No communications.

**Adjournment:** 8:20 p.m.

Respectfully submitted,

Nancy Neu, Superintendent

Adopted by the Board:



# Shoreline Unified School District

## Warrant Recap

March 17, 2016

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	126,096.57
13	Cafeteria Fund	20,272.45
14	Deferred Maintenance Fund	13,096.50
73	Scholarship Fund	0.00
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0040 JM 2/4/2016

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20117577	002069/	A Z BUS SALES INC				
		PO-169001	1. 01-0000-0-4316.00-1110-3600-740-000-000		02S301186	216.08
			3. 01-0000-0-4316.00-5770-3600-740-000-000		02S301043	256.24
			WARRANT TOTAL			\$472.32
20117578	070670/	DEE LYNN ARMSTRONG				
		PO-160779	1. 01-9040-0-4300.00-1110-1010-106-000-000		REIMBURSEMENT	150.31
			WARRANT TOTAL			\$150.31
20117579	003814/	BACKSTAGE SERVICE & REPAIR				
		PO-160814	1. 01-0000-0-5610.00-1454-1010-420-000-000		8487	239.00
			WARRANT TOTAL			\$239.00
20117580	070336/	BAY ALARM COMPANY				
		PO-165010	1. 01-0000-0-5620.00-0000-8100-105-000-000		12649524	63.82
			1. 01-0000-0-5620.00-0000-8100-105-000-000		1314628	107.21
			3. 01-0000-0-5620.00-0000-8100-106-000-000		1314828	89.34
			3. 01-0000-0-5620.00-0000-8100-106-000-000		1315528	49.85
			4. 01-0000-0-5620.00-0000-8100-107-000-000		1315728	89.99
			4. 01-0000-0-5620.00-0000-8100-107-000-000		1315028	91.90
			4. 01-0000-0-5620.00-0000-8100-107-000-000		1314928	130.19
			6. 01-0000-0-5620.00-0000-8100-108-000-000		1314728	180.00
			6. 01-0000-0-5620.00-0000-8100-108-000-000		1315428	96.03
			6. 01-0000-0-5620.00-0000-8100-108-000-000		1314728	97.01
			6. 01-0000-0-5620.00-0000-8100-108-000-000		1875428	42.55
			5. 01-0000-0-5620.00-0000-8100-420-000-000		1315828	158.83
			5. 01-0000-0-5620.00-0000-8100-420-000-000		1315328	117.42
			5. 01-0000-0-5620.00-0000-8100-420-000-000		PAST DUE	148.14
			2. 01-0000-0-5620.00-0000-8100-700-000-000		1314328	65.64

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0040 JM 2/4/2016

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-169003	1. 01-0000-0-5620.00-1110-3600-740-000-000		1315228	44.67
			1. 01-0000-0-5620.00-1110-3600-740-000-000		1315228	58.73
			1. 01-0000-0-5620.00-1110-3600-740-000-000		1315128	56.16
			WARRANT TOTAL			\$1,687.48
20117581	070363/	BAY AREA COMMUNITY RESOURCES				
		PO-165011	1. 01-6010-0-5840.00-8100-5000-105-000-000		1601814	27,000.00
			WARRANT TOTAL			\$27,000.00
20117582	003859/	BEST BUY				
		PO-160738	1. 01-9040-0-4400.00-1110-1010-108-000-000		2181643	888.06
			WARRANT TOTAL			\$888.06
20117583	001775/	BLICK ART MATERIALS				
		PO-160673	1. 01-9040-0-4300.00-1110-1010-106-000-000		5466851	263.29
			2. 01-9040-0-4300.00-1110-1010-108-000-000		5466851	263.28
			WARRANT TOTAL			\$526.57
20117584	003673/	CHRISTINE BOWMAN				
		PO-160780	1. 01-0000-0-4300.00-0000-7110-700-000-000		REIMBURSEMENT	58.27
			WARRANT TOTAL			\$58.27
20117585	070762/	LUIS BURGOS				
		PO-160781	1. 01-9040-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	99.00
			WARRANT TOTAL			\$99.00
20117586	070990/	KELLY BUTLER				
		PO-165125	1. 01-0000-0-5200.00-0000-2700-107-000-000		JANUARY MILEAGE	60.48
			WARRANT TOTAL			\$60.48
20117587	001303/	COLLEEN CONLEY				
		PO-160795	1. 01-9642-0-5200.00-8100-5000-106-144-000		JANUARY MILEAGE	97.20
		PO-160796	1. 01-9040-0-4300.00-1110-1010-106-000-000		SUPPLIES	17.78
			2. 01-9040-0-4300.00-1110-1010-108-000-000		SUPPLIES	17.77

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0040 JM 2/4/2016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$132.75
20117588	070927/	STANLEY CORREIA				
		PO-165079	1. 01-3310-0-5840.00-5770-3160-700-000-000	17		3,960.00
WARRANT TOTAL						\$3,960.00
20117589	002719/	CREATIVE CERAMICS				
		PO-160020	3. 01-9040-0-4300.00-1110-1010-107-000-000	75353		120.48
WARRANT TOTAL						\$120.48
20117590	002553/	DANCE PALACE				
		PO-160785	1. 01-9642-0-4300.00-1110-1010-106-144-000	KMT0116-9		2,500.00
WARRANT TOTAL						\$2,500.00
20117591	000030/	DECARLI'S				
		PO-165019	1. 01-0000-0-5505.00-0000-8200-700-000-000	78418		388.66
			1. 01-0000-0-5505.00-0000-8200-700-000-000	78984		150.90
			1. 01-0000-0-5505.00-0000-8200-700-000-000	79551		935.10
			1. 01-0000-0-5505.00-0000-8200-700-000-000	78980		408.47
			1. 01-0000-0-5505.00-0000-8200-700-000-000	78983		424.26
WARRANT TOTAL						\$2,307.39
20117592	001431/	FEDERAL EXPRESS CORPORATION				
		PO-165027	1. 01-0000-0-5960.00-0000-7200-700-000-000	5-303-25815		33.27
WARRANT TOTAL						\$33.27
20117593	003123/	FREY'S AUTOMOTIVE INC				
		PO-169013	1. 01-0000-0-5610.00-1110-3600-740-000-000	15803		41.75
			1. 01-0000-0-5610.00-1110-3600-740-000-000	15801		41.75
WARRANT TOTAL						\$83.50
20117594	070806/	MIKE FRITSCH				
		PO-165121	1. 01-0000-0-5200.00-0000-2700-107-000-000		JANUARY MILEAGE	77.76
WARRANT TOTAL						\$77.76

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0040 JM 2/4/2016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20117595	004306/	GE CAPITAL				
		PO-165103	1. 01-0000-0-5605.00-1110-1010-108-000-000		64174282	349.37
			WARRANT TOTAL			\$349.37
20117596	001188/	FREDRICK G. GILARDI				
		PO-160797	1. 01-0000-0-5851.00-0000-7100-700-000-000		TB TEST	40.00
			WARRANT TOTAL			\$40.00
20117597	071011/	ANA GONZALEZ				
		PO-160798	1. 01-1100-0-4300.00-1110-1010-107-000-000		SUPPLIES	116.20
			WARRANT TOTAL			\$116.20
20117598	001624/	DOLORES GONZALEZ				
		PO-165126	1. 01-0000-0-5200.00-1110-1010-106-000-000		JANUARY MILEAGE	48.60
			WARRANT TOTAL			\$48.60
20117599	070988/	KIM HARVELL				
		PO-160799	1. 01-9642-0-4300.00-8100-5000-108-144-000		REIMBURSEMENT	63.38
		PO-165129	1. 01-9642-0-5200.00-8100-5000-108-144-000		JANUARY MILEAGE	133.38
			WARRANT TOTAL			\$196.76
20117600	070980/	IPEARL				
		PO-160787	1. 01-9040-0-4300.00-1110-1010-420-000-000		20160125001	349.27
			WARRANT TOTAL			\$349.27
20117601	070952/	KAISER				
		PO-169016	1. 01-0000-0-5847.00-1110-3600-740-000-000		320900956875	115.00
			WARRANT TOTAL			\$115.00
20117602	070855/	ANNE SPITLER KASHUBA				
		PO-160809	1. 01-6500-0-5200.00-5770-1100-700-000-000		JANUARY MILEAGE	85.54
			WARRANT TOTAL			\$85.54
20117603	070521/	EMILIE KLEIN				
		PO-165128	1. 01-9642-0-5200.00-1110-1010-106-144-000		JANUARY MILEAGE	97.20
			WARRANT TOTAL			\$97.20

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0040 JM 2/4/2016

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20117604	003819/	KOEHLER-CRAIG KAREN L				
		PO-160801	1. 01-9642-0-5200.00-8100-5000-106-144-000		JANUARY MILEAGE	11.88
			2. 01-9642-0-5200.00-8100-5000-108-144-000		JANUARY MILEAGE	11.88
					WARRANT TOTAL	\$23.76
20117605	070886/	CONNIE MARX				
		PO-160782	1. 01-9641-0-4300.00-1110-3110-420-328-000		REIMBURSEMENT	47.75
		PO-165131	1. 01-0000-0-5200.00-0000-2700-420-000-000		JANUARY MILEAGE	37.80
					WARRANT TOTAL	\$85.55
20117606	070119/	MAXIM STAFFING SOLUTIONS				
		PO-160549	1. 01-3310-0-5840.00-5770-1100-700-711-000		3843920132	300.00
					WARRANT TOTAL	\$300.00
20117607	003185/	SALLY A MAZZUCCHI				
		PO-160802	1. 01-0000-0-5200.00-0000-2700-107-000-000		MILEAGE	18.36
					WARRANT TOTAL	\$18.36
20117608	070660/	ERIN MONTOYA				
		PO-165127	1. 01-9642-0-5200.00-1110-1010-106-144-000		JANUARY MILEAGE	70.20
					WARRANT TOTAL	\$70.20
20117609	070038/	LARISSA MORELJ				
		PO-160803	1. 01-4035-0-5200.00-1110-1010-420-000-000		MILEAGE	45.36
					WARRANT TOTAL	\$45.36
20117610	070986/	MONICA MUELLER				
		PO-160804	1. 01-4035-0-5200.00-1110-1010-420-000-000		MILEAGE	44.55
		PO-160816	1. 01-9040-0-4300.00-1110-1010-420-000-000		SUPPLIES	208.26
					WARRANT TOTAL	\$252.81
20117611	070752/	MATTHEW NAGLE				
		PO-160783	3. 01-1100-0-4300.00-1110-1010-106-000-000		BACKPACK SUPPLIES	50.63
			4. 01-1100-0-4300.00-1110-1010-108-000-000		BACKPACK SUPPLIES	151.88
			5. 01-1100-0-4300.00-1110-1010-108-000-000		KAM TRAINING SNACKS	56.28

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0040 JM 2/4/2016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
			2.	01-9040-0-4300.00-1110-1010-108-000-000										APPLE TV SUPPLIES	161.32
			1.	01-9040-0-4300.00-1110-1010-108-000-000										COMPUTER SUPPLIES	364.32
				WARRANT TOTAL											\$784.43
20117612	070062/	NORTH COAST OFFICIALS ASSOC.													
		PO-160817	1.	01-0000-0-5840.00-1130-4200-420-000-000										3515	2,620.00
				WARRANT TOTAL											\$2,620.00
20117613	001046/	STEFFAN P O'NEILL													
		PO-165122	1.	01-0000-0-5200.00-0000-2700-107-000-000										JANUARY MILEAGE	126.36
				WARRANT TOTAL											\$126.36
20117614	001524/	OFFICE DEPOT													
		PO-160719	1.	01-9040-0-4300.00-1110-1010-420-000-000										816601225001	36.72
			1.	01-9040-0-4300.00-1110-1010-420-000-000										816601178001	41.21
		PO-160720	2.	01-6500-0-4300.00-5770-1100-420-000-000										815663203001	27.82
			1.	01-9040-0-4300.00-1110-1010-420-000-000										815663203001	32.94
		PO-160721	1.	01-1100-0-4300.00-1110-1010-107-000-000										816895928001	115.25
		PO-160722	3.	01-1100-0-4300.00-0000-2700-420-000-000										817188660001	65.09
			2.	01-6500-0-4300.00-5770-1100-420-000-000										817188660001	8.67
			1.	01-9040-0-4300.00-1110-1010-420-000-000										817188724-001	70.63
		PO-160734	1.	01-9040-0-4300.00-1110-1010-108-000-000										816931834-001	283.53
		PO-160742	1.	01-9642-0-4300.00-8100-5000-108-144-000										817696307001	130.04
		PO-160743	1.	01-9040-0-4300.00-1110-1010-108-000-000										817828914001	109.54
		PO-160745	1.	01-9040-0-4300.00-1110-1010-420-000-000										818903910001	78.09
			1.	01-9040-0-4300.00-1110-1010-420-000-000										817904429001	183.87
		PO-160746	1.	01-1100-0-4300.00-0000-2700-420-000-000										817990075001	151.49
		PO-160747	1.	01-9040-0-4300.00-1110-1010-420-000-000										817969988001	82.44

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0040 JM 2/4/2016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL						\$1,417.33
20117615	001963/	MARIA OROZCO				
		PO-160150	1. 01-6500-0-5840.00-5770-3600-700-753-000		JANUARY MILEAGE	777.60
			1. 01-6500-0-5840.00-5770-3600-700-753-000		JANUARY OT	40.50
			WARRANT TOTAL			\$818.10
20117616	000589/	PACIFIC TELEMAGEMENT SERVICE				
		PO-165049	1. 01-0000-0-5970.00-0000-2700-700-000-000	813386		75.00
			WARRANT TOTAL			\$75.00
20117617	070890/	PATRICIA PIKE				
		PO-160365	1. 01-0000-0-5200.00-1110-3600-700-141-000		JANUARY MILEAGE	155.52
			WARRANT TOTAL			\$155.52
20117618	071009/	PRADO'S PLUMBING				
		PO-160762	1. 01-0000-0-5840.00-0000-8110-105-000-000	2173		385.00
			WARRANT TOTAL			\$385.00
20117619	001498/	CELESTINE M RIGHETTI				
		PO-160807	1. 01-4035-0-5200.00-1110-1010-420-000-000		mileage	30.24
		PO-165134	3. 01-0000-0-5200.00-1110-1010-420-000-000		JANUARY MILEAGE	15.66
			2. 01-4035-0-5200.00-1110-1010-420-000-000		JANUARY MILEAGE	82.08
			WARRANT TOTAL			\$127.98
20117620	003420/	JOSHUA S RISLEY				
		PO-160808	1. 01-9040-0-4300.00-1110-1010-105-000-000		REIMBURSEMENT	142.39
			WARRANT TOTAL			\$142.39
20117621	070983/	MARIA RIVERA				
		PO-160285	1. 01-6500-0-5840.00-5770-3600-700-764-000		JANUARY MILEAGE	627.08
			WARRANT TOTAL			\$627.08
20117622	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-160818	1. 01-9641-0-4300.00-1110-1010-420-301-000		ELAC SNACKS	39.13
			WARRANT TOTAL			\$39.13



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0040 JM 2/4/2016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20117623	000247/	SCHOOL SERVICES OF CALIFORNIA				
		PO-160658	1. 01-0000-0-5200.00-0000-7200-700-000-000	89196		195.00
			WARRANT TOTAL			\$195.00
20117624	002492/	SHORELINE REVOLVING CASH				
		RC-160001	01-0000-0-2230.00-1110-3600-740-000-000		REPLINISH REVOLVING	495.80
			01-0000-0-4300.00-0000-7110-700-000-000		REPLINISH REVOLVING	170.00
			01-0000-0-4300.00-0000-7110-700-000-000		REPLINISH REVOLVING	135.00
			01-0000-0-4300.00-0000-7200-700-000-000		REPLINISH REVOLVING	719.10
			WARRANT TOTAL			\$1,519.90
20117625	071004/	SAMANTHA SHURA				
		PO-160596	1. 01-6500-0-5840.00-5770-1100-700-747-000		DECEMBER OT	810.00
			1. 01-6500-0-5840.00-5770-1100-700-747-000		JANUARY OT	810.00
			WARRANT TOTAL			\$1,620.00
20117626	070824/	STEVE HERRIN PLUMBING/HEATING				
		PO-160700	1. 01-0000-0-5840.00-0000-8110-107-000-000		1129-W/H TAKEN TWICE	228.69
		PO-160701	1. 01-0000-0-5840.00-0000-8110-107-000-000		1133-W/H TAKEN TWICE	79.02
		PO-160736	1. 01-0000-0-5840.00-0000-8110-700-000-000		1145-W/H TAKEN TWICE	248.71
			WARRANT TOTAL			\$556.42
20117627	002084/	TRIARCO				
		PO-160711	1. 01-9040-0-4300.00-1110-1010-107-000-000	697802		130.91
			WARRANT TOTAL			\$130.91
20117628	070941/	LYDIA TUVESON				
		PO-160569	1. 01-6500-0-5840.00-5770-1100-700-764-000		05LT2015-16	287.00
			WARRANT TOTAL			\$287.00
20117629	070693/	JUDY VAN EVERA				
		PO-160810	1. 01-0000-0-5200.00-0000-7200-700-000-000		MILEAGE	18.36
			WARRANT TOTAL			\$18.36

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0040 JM 2/4/2016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20117630	070587/	VERIZON WIRELESS													
		PO-165073	2.	01-0000-0-5920.00-0000-2700-700-000-000										707-338-5484	53.78
			2.	01-0000-0-5920.00-0000-2700-700-000-000										707-338-5669	53.78
			3.	01-0000-0-5920.00-0000-7200-700-000-000										415-747-7292	63.78
			1.	01-0000-0-5920.00-5770-3600-740-000-000										707-481-4068	53.78
			1.	01-0000-0-5920.00-5770-3600-740-000-000										707-481-4067	58.94
			1.	01-0000-0-5920.00-5770-3600-740-000-000										415-747-7293	49.99
														WARRANT TOTAL	\$334.05
20117631	000565/	NANCY WOLF													
		PO-160811	1.	01-0000-0-4300.00-0000-7200-700-000-000										REIMBURSEMENT	94.44
														WARRANT TOTAL	\$94.44
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	55	TOTAL AMOUNT OF CHECKS:	\$54,665.02*								
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*								
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*								

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0040 JM 2/4/2016  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT							
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION			
20117632	003553/	CLOVER STORNETTA FARMS INC															
		PO-167004	1.	13	5310	0	4700	00	0000	3700	700	000	000	100414253	19.75		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100410084	34.00		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100409732	41.75		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100409731	91.92		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100409777	95.83		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100405649	244.75		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100405652	160.89		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100409778	210.75		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100405608	50.00		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100406022	34.00		
			1.	13	5310	0	4700	00	0000	3700	700	000	000	100405607	124.92		
														WARRANT TOTAL	\$1,108.56		
20117633	004349/	HUBERT COMPANY															
		PO-160687	1.	13	5310	0	4300	00	0000	3700	700	000	000	78803	228.13		
			1.	13	5310	0	4300	00	0000	3700	700	000	000	633494	369.36		
														WARRANT TOTAL	\$141.23		
*** FUND	TOTALS ***													TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,249.79*
														TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** BATCH	TOTALS ***													TOTAL NUMBER OF CHECKS:	57	TOTAL AMOUNT OF CHECKS:	\$55,914.81*
														TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** DISTRICT	TOTALS ***													TOTAL NUMBER OF CHECKS:	57	TOTAL AMOUNT OF CHECKS:	\$55,914.81*
														TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0041 JM 02/17/16

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20118015	070143/	CLAY PEOPLE				
		PO-160825	1. 01-9040-0-4300.00-1110-1010-108-000-000	47030		128.33
			WARRANT TOTAL			\$128.33
20118016	001700/	JAKE HULS				
		PO-160828	1. 01-0000-0-5840.00-0000-8110-105-000-000	1200	CANON	230.00
			WARRANT TOTAL			\$230.00
20118017	070750/	ADAM JENNINGS				
		PO-165130	1. 01-0000-0-5200.00-0000-2700-420-000-000		JANUARY MILEAGE	9.72
			2. 01-0000-0-5200.00-1130-4200-420-000-000		JANUARY MILEAGE	90.72
			WARRANT TOTAL			\$100.44
20118018	070202/	JERRY'S REFRIGERATION INC				
		PO-160800	1. 01-0000-0-5840.00-0000-8110-108-000-000	24397		614.13
			WARRANT TOTAL			\$614.13
20118019	071012/	KLEAN KANTEEN				
		PO-160776	1. 01-9641-0-4300.00-1110-1010-420-301-000	128289		2,924.06
			WARRANT TOTAL			\$2,924.06
20118020	070818/	LANGUAGE PEOPLE INC				
		PO-165035	1. 01-0000-0-5840.00-0000-7110-700-000-000	116347		109.34
			2. 01-0000-0-5840.00-1110-2700-700-000-000	116350		75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000	116349		95.06
			2. 01-0000-0-5840.00-1110-2700-700-000-000	116348		93.10
			2. 01-0000-0-5840.00-1110-2700-700-000-000	116346		75.00
			3. 01-3310-0-5840.00-5770-1100-700-000-000	116345		507.78
			WARRANT TOTAL			\$955.28
20118021	003519/	MAGIC FLUTE				
		PO-160766	1. 01-9040-0-4300.00-1110-1010-106-000-000	170723		113.62
			2. 01-9040-0-4300.00-1110-1010-108-000-000	170723		113.62

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0041 JM 02/17/16

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
-----						
WARRANT TOTAL						\$227.24
20118022	070752/	MATTHEW NAGLE				
		PO-160831	1. 01-9040-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	331.27
					WARRANT TOTAL	\$331.27
20118023	002768/	NORTH COAST SECTION C.I.F.				
		PO-160832	1. 01-0000-0-4300.00-1130-4200-420-000-000		TOMALES HIGH RULE BOOKS	64.75
					WARRANT TOTAL	\$64.75
20118024	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-160823	1. 01-0000-0-9520.00-0000-0000-000-000-000		ADDITIONAL HSA FUNDING	9,000.00
					WARRANT TOTAL	\$9,000.00
20118025	002084/	TRIARCO				
		PO-160763	1. 01-9040-0-4300.00-1110-1010-105-000-000		811035	85.70
					WARRANT TOTAL	\$85.70
20118026	000565/	NANCY WOLF				
		PO-160835	1. 01-9040-0-4300.00-1110-1010-105-000-000		SUPPLIES	27.02
					WARRANT TOTAL	\$27.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$14,688.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0041 JM 02/17/16

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20118027	001624/	DOLORES GONZALEZ											
		PO-160826	1.	13-5310-0-5200.00-0000-3700-700-000-000								REIMBURSEMENT-FOOD SAFETY	114.00
												WARRANT TOTAL	\$114.00
20118028	002990/	MYERS RESTAURANT SUPPLY INC											
		PO-167018	2.	13-5310-0-4400.00-0000-3700-700-000-000								123276-REISSUE CK LOST	2,632.21
												WARRANT TOTAL	\$2,632.21
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2			TOTAL AMOUNT OF CHECKS:					\$2,746.21*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:					\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:					\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0041 JM 02/17/16  
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20118029	070202/	JERRY'S REFRIGERATION INC				
		PO-160788	1. 14-0000-0-5840.00-0000-8110-108-000-000	24413		525.00
			1. 14-0000-0-5840.00-0000-8110-108-000-000	24414		2,263.00
			WARRANT TOTAL			\$2,788.00
20118030	003670/	UNITED FOREST PRODUCTS				
		PO-160620	1. 14-0000-0-5840.00-0000-8110-420-000-000		CK 20112951 LOST - REISSUED	2,513.50
			WARRANT TOTAL			\$2,513.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,301.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$22,735.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$22,735.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0042 JMO2/19/16

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20118252	003393/	AMAZON													
		PO-160417	1.	01	9641	0	4300	00	1130	4200	420	312	000	242238199235	75.75
			1.	01	9641	0	4300	00	1130	4200	420	312	000	242236188727	67.34
		PO-160440	1.	01	1100	0	4300	00	1110	1010	420	000	000	261587778812	3.48
			1.	01	1100	0	4300	00	1110	1010	420	000	000	278396813510	17.16
			1.	01	1100	0	4300	00	1110	1010	420	000	000	278395572185	7.58
			2.	01	9641	0	4300	00	1110	2420	420	307	000	247275220511	19.45
			2.	01	9641	0	4300	00	1110	2420	420	307	000	278396687054	136.51
			2.	01	9641	0	4300	00	1110	2420	420	307	000	278397958202	14.12
		PO-160473	1.	01	1100	0	4300	00	1110	1010	420	000	000	290548569211	363.99
			1.	01	1100	0	4300	00	1110	1010	420	000	000	262712844278	12.00
			1.	01	1100	0	4300	00	1110	1010	420	000	000	271168227767	3.25
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290546199104	363.99
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290543927403	363.99
			1.	01	1100	0	4300	00	1110	1010	420	000	000	88243211706	4.34
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290549413139	39.72
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290547363840	26.79
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290542125932	363.99
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290541179616	10.73
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290542117511	363.99
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290548063649	119.10
			1.	01	1100	0	4300	00	1110	1010	420	000	000	262650693702	4.63
			1.	01	1100	0	4300	00	1110	1010	420	000	000	216429718489	3.08
			1.	01	1100	0	4300	00	1110	1010	420	000	000	290542910748	363.99



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0042 JM02/19/16

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
			1.	01	1100-0	4300.00	1110-1010	420-000-000						7199521177	48.13
			1.	01	1100-0	4300.00	1110-1010	420-000-000						290542113560	133.30
			1.	01	1100-0	4300.00	1110-1010	420-000-000						290547874508	148.34
	PO-160556		1.	01	6300-0	4200.00	1110-1010	105-000-000						187080407994	6.70
	PO-160619		1.	01	9641-0	4300.00	1110-2420	420-307-000						172544828168	110.80
			1.	01	9641-0	4300.00	1110-2420	420-307-000						94341504222	56.55
			1.	01	9641-0	4300.00	1110-2420	420-307-000						172549965659	102.26
			1.	01	9641-0	4300.00	1110-2420	420-307-000						172546136394	75.83
	PO-160621		1.	01	6500-0	4300.00	5770-1100	700-154-000						42352767720	9.57
			1.	01	6500-0	4300.00	5770-1100	700-154-000						67458571489	12.16
			1.	01	6500-0	4300.00	5770-1100	700-154-000						21790879676	366.01
			1.	01	6500-0	4300.00	5770-1100	700-154-000						193127899703	53.16
			1.	01	6500-0	4300.00	5770-1100	700-154-000						217903840419	149.10
			1.	01	6500-0	4300.00	5770-1100	700-154-000						217908894445	22.45
	PO-160622		1.	01	9040-0	4300.00	1110-1010	420-000-000						199361799338	46.53
	PO-160654		1.	01	6300-0	4200.00	1110-1010	420-000-000						204667334693	24.96
			1.	01	6300-0	4200.00	1110-1010	420-000-000						172504910334	57.03
			1.	01	6300-0	4200.00	1110-1010	420-000-000						261837337946	25.43
			1.	01	6300-0	4200.00	1110-1010	420-000-000						172501646815	24.98
			1.	01	6300-0	4200.00	1110-1010	420-000-000						24649310691	27.08
	PO-160656		1.	01	7010-0	4300.00	1471-1010	420-000-000						197299603143	53.00
	PO-160659		1.	01	6300-0	4200.00	1110-1010	420-000-000						190121660752	284.90
			1.	01	6300-0	4200.00	1110-1010	420-000-000						CREDIT FROM PO# 160387	30.75-
			1.	01	6300-0	4200.00	1110-1010	420-000-000						0104061	0.03-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0042 JM02/19/16

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			FD	RESC	Y	OBJT	SO GOAL			
		PO-160661	1.	01-6300-0-4200.00-1110-1010-420-000-000				76261697014	207.87	
		PO-160697	1.	01-3550-0-4300.00-1470-1010-420-000-000				179174175974	106.00	
				WARRANT TOTAL					\$4,735.65	
20118253	000012/	BODEGA BAY P U D								
		PO-165012	2.	01-0000-0-5535.00-0000-8200-700-000-000				1139	85.82	
			2.	01-0000-0-5535.00-0000-8200-700-000-000				1140	99.04	
			1.	01-0000-0-5540.00-0000-8200-700-000-000				1140	316.83	
				WARRANT TOTAL					\$501.69	
20118254	070028/	BUS WEST LLC								
		PO-169007	1.	01-0000-0-4316.00-1110-3600-740-000-000				BN73866	258.74	
			1.	01-0000-0-4316.00-1110-3600-740-000-000				BP129915	257.55	
			1.	01-0000-0-4316.00-1110-3600-740-000-000				BP129716	42.34	
				WARRANT TOTAL					\$558.63	
20118255	070462/	BYU INDEPENDENT STUDY								
		PO-160015	1.	01-0000-0-5840.00-1110-1010-420-000-000				is-38318	288.00	
				WARRANT TOTAL					\$288.00	
20118256	002343/	CALIF STATE DEPT OF JUSTICE								
		PO-165014	1.	01-0000-0-5821.00-0000-7100-700-000-000				146089	179.00	
				WARRANT TOTAL					\$179.00	
20118257	000725/	CASBO								
		PO-160735	1.	01-0000-0-5200.00-0000-7200-700-000-000				578241	445.00	
		PO-160764	2.	01-0000-0-5200.00-0000-7200-700-000-000				578877	215.00	
			1.	01-0000-0-5300.00-0000-7200-700-000-000				578875	135.00	
				WARRANT TOTAL					\$795.00	
20118258	003643/	CLARK PEST CONTROL								
		PO-160018	1.	01-0000-0-5840.00-0000-8200-420-000-000				17971559	167.00	
				WARRANT TOTAL					\$167.00	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0042 JM02/19/16  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20118259	003834/	CROWN TROPHY PETALUMA				
		PO-160840	1. 01-0000-0-4300.00-1110-2700-107-107-000		22800	45.34
		PO-165017	1. 01-0000-0-4300.00-0000-7110-700-000-000		23400	13.51
			WARRANT TOTAL			\$58.85
20118260	070991/	ERIKA DUARTE				
		PO-160437	1. 01-6500-0-5840.00-5770-3600-700-765-000		JANUARY MILEAGE	763.34
			WARRANT TOTAL			\$763.34
20118261	070989/	EVERBANK COMMERCIAL FINANCE				
		PO-165119	1. 01-0000-0-5605.00-0000-7200-700-000-000		3569152	336.35
		PO-165136	1. 01-0000-0-5605.00-1110-1010-420-000-000		3549300	577.23
		PO-165137	1. 01-0000-0-5605.00-1110-1010-107-000-000		3569153	245.48
		PO-165138	1. 01-0000-0-5605.00-1110-1010-107-000-000		3576730	209.82
		PO-169046	1. 01-0000-0-5605.00-0000-7200-700-000-000		3549254	76.22
			WARRANT TOTAL			\$1,445.10
20118262	001431/	FEDERAL EXPRESS CORPORATION				
		PO-165027	1. 01-0000-0-5960.00-0000-7200-700-000-000		5-310-65121	66.54
			WARRANT TOTAL			\$66.54
20118263	004306/	GE CAPITAL				
		PO-165100	1. 01-0000-0-5605.00-1110-1010-105-000-000		64303235	265.48
			WARRANT TOTAL			\$265.48
20118264	003447/	GOODELL PORTER SANCHEZ &				
		PO-165031	1. 01-0000-0-5809.00-0000-7190-700-000-000		2014-15 AUDIT FINAL	1,900.00
			WARRANT TOTAL			\$1,900.00
20118265	000922/	GRAINGER				
		PO-160033	1. 01-0000-0-4300.00-0000-8110-420-000-000		9939959525	244.66
			WARRANT TOTAL			\$244.66
20118266	002474/	HOME DEPOT CREDIT SERVICES				
		PO-160037	1. 01-0000-0-4300.00-0000-8110-420-000-000		4562302	39.15

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
BATCH: 0042 JM02/19/16  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
-----						
WARRANT TOTAL						\$39.15
20118267	001858/	IBS OF THE NORTH BAY				
		PO-169015	2. 01-0000-0-4316.00-1110-3600-740-000-000		350021943	481.07
			2. 01-0000-0-4316.00-1110-3600-740-000-000		350021599	329.18
WARRANT TOTAL						\$810.25
20118268	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-165037	1. 01-0000-0-5840.00-0000-8200-700-000-000		114169	46.20
			1. 01-0000-0-5840.00-0000-8200-700-000-000		114168	1,456.20
			1. 01-0000-0-5840.00-0000-8200-700-000-000		114153	46.20
			1. 01-0000-0-5840.00-0000-8200-700-000-000		114086	143.75
WARRANT TOTAL						\$1,692.35
20118269	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-169017	1. 01-0000-0-5520.00-1110-8200-740-000-000		64313	23.00
			1. 01-0000-0-5520.00-1110-8200-740-000-000		63485	23.00
			1. 01-0000-0-5520.00-1110-8200-740-000-000		62658	23.00
			1. 01-0000-0-5520.00-1110-8200-740-000-000		61808	23.00
WARRANT TOTAL						\$92.00
20118270	070510/	LOZANO SMITH LLP				
		PO-165040	1. 01-0000-0-5829.00-0000-7100-700-000-000		01634 JANUARY LEGAL	212.40
WARRANT TOTAL						\$212.40
20118271	000080/	M MASELLI & SONS INC				
		PO-160048	2. 01-3550-0-4300.00-1471-1010-420-000-000		49303	176.83
			2. 01-3550-0-4300.00-1471-1010-420-000-000		49124	67.00
WARRANT TOTAL						\$243.83
20118272	070119/	MAXIM STAFFING SOLUTIONS				
		PO-160549	1. 01-3310-0-5840.00-5770-1100-700-711-000		3875990132	600.00
WARRANT TOTAL						\$600.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0042 JM02/19/16  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20118273	000159/	NASCO MODESTO				
		PO-160767	1. 01-1100-0-4300.00-1110-1010-107-000-000	135517		142.57
			WARRANT TOTAL			\$142.57
20118274	000415/	NOVATO GLASS INC.				
		PO-160842	1. 01-0000-0-5840.00-0000-8110-108-000-000	7822		417.00
			WARRANT TOTAL			\$417.00
20118275	001524/	OFFICE DEPOT				
		PO-160775	1. 01-9040-0-4300.00-1110-1010-420-000-000	820316149001		17.46
			1. 01-9040-0-4300.00-1110-1010-420-000-000	820316111001		297.46
		PO-160790	1. 01-0000-0-4300.00-0000-2700-420-000-000	820319379001		31.24
			1. 01-0000-0-4300.00-0000-2700-420-000-000	820319434001		46.54
		PO-160791	1. 01-9040-0-4300.00-1110-1010-108-000-000	819834998001		79.81
			WARRANT TOTAL			\$472.51
20118276	000094/	P G & E				
		PO-165051	1. 01-0000-0-5510.00-0000-8100-700-000-000	0533030520-1 JAN		6,992.24
			WARRANT TOTAL			\$6,992.24
20118277	070381/	REDWOOD EMPIRE DISPOSAL				
		PO-165055	1. 01-0000-0-5550.00-0000-8200-700-000-000	800487		623.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000	800484		1,273.56
			1. 01-0000-0-5550.00-0000-8200-700-000-000	800485		290.60
			1. 01-0000-0-5550.00-0000-8200-700-000-000	800486		715.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000	800483		255.25
			WARRANT TOTAL			\$3,157.69
20118278	001389/	SAFETY-KLEEN CORP				
		PO-169025	1. 01-0000-0-5840.00-1110-3600-740-000-000	69184110		308.79
			1. 01-0000-0-5840.00-1110-3600-740-000-000	69293403		60.00
			WARRANT TOTAL			\$368.79

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0042 JM02/19/16  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20118279	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-165065	1. 01-0000-0-5829.00-0000-7100-700-000-000	16-01931		70.50
			WARRANT TOTAL			\$70.50
20118280	070093/	SPUD POINT MARINA				
		PO-169026	1. 01-0000-0-4301.00-1110-3600-740-000-000	30697		134.10
			WARRANT TOTAL			\$134.10
20118281	003538/	VANESSA J STAPLES				
		PO-160845	1. 01-9040-0-4300.00-1110-1010-108-000-000		CLASSROOM SUPPLIES	195.64
			WARRANT TOTAL			\$195.64
20118282	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-169027	1. 01-0000-0-4316.00-1110-3600-740-000-000	850-51135		586.24
			1. 01-0000-0-4316.00-1110-3600-740-000-000	850-51220		1,479.32
			WARRANT TOTAL			\$2,065.56
20118283	001568/	VICTORY AUTO PLAZA INC				
		PO-169030	2. 01-0000-0-4316.00-0000-8200-700-000-000	35589		808.62
			1. 01-0000-0-4316.00-1110-3600-740-000-000	139101		910.57
			1. 01-0000-0-4316.00-1110-3600-740-000-000	139101		886.73
			WARRANT TOTAL			\$2,605.92
20118284	004500/	WILLIAM V MACGILL & CO				
		PO-160789	1. 01-1100-0-4300.00-1110-1010-106-000-000	0546825		57.93
			2. 01-1100-0-4300.00-1110-1010-108-000-000	0546825		106.47
			WARRANT TOTAL			\$164.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$32,445.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0042 JM02/19/16

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20118285	001772/	COUNTY OF MARIN											
		PO-167010	4.	13	5310	0-5839	00-0000	3700	106	000	000	11975	573.00
												WARRANT TOTAL	\$573.00
20118286	004349/	HUBERT COMPANY											
		PO-160792	1.	13	5310	0-4300	00-0000	3700	700	000	000	673419	130.63
												WARRANT TOTAL	\$130.63
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:						TOTAL AMOUNT OF CHECKS:	\$703.63*
						TOTAL ACH GENERATED:						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:						TOTAL AMOUNT OF EFT:	\$ .00*
*** BATCH	TOTALS ***					TOTAL NUMBER OF CHECKS:						TOTAL AMOUNT OF CHECKS:	\$33,149.47*
						TOTAL ACH GENERATED:						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:						TOTAL AMOUNT OF EFT:	\$ .00*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF CHECKS:						TOTAL AMOUNT OF CHECKS:	\$33,149.47*
						TOTAL ACH GENERATED:						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:						TOTAL AMOUNT OF EFT:	\$ .00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0043 JM02262016

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20119044	003964/	ACE ELECTRIC SERVICE				
		PO-169052	1. 01-0000-0-4316.00-1110-3600-740-000-000		13170	320.81
			WARRANT TOTAL			\$320.81
20119045	003052/	ADAM JENNINGS				
		PV-160062	01-0000-0-5200.00-1130-4200-420-000-000		REPLENISH THS PETTY CASH	50.00
			01-1100-0-4300.00-0000-2700-420-000-000		REPLENISH THS PETTY CASH	32.96
			01-9641-0-4300.00-1110-2420-420-307-000		REPLENISH THS PETTY CASH	15.58
			01-9641-0-4300.00-1130-4200-420-312-000		REPLENISH THS PETTY CASH	95.65
			WARRANT TOTAL			\$194.19
20119046	070509/	HEIDI ALVES-COSTANZO				
		PO-160850	1. 01-9040-0-4300.00-1110-1010-420-000-000		OPEN HOUSE POST CARDS	66.42
		PO-160864	1. 01-1100-0-4300.00-0000-2700-420-000-000		STATIONARY	38.08
			WARRANT TOTAL			\$104.50
20119047	001649/	APPLE COMPUTER INC				
		PO-160794	1. 01-9040-0-4300.00-1110-1010-108-000-000		4374775736	171.43
			1. 01-9040-0-4300.00-1110-1010-108-000-000		4375055167	74.87
			WARRANT TOTAL			\$246.30
20119048	070670/	DEE LYNN ARMSTRONG				
		PO-160779	1. 01-9040-0-4300.00-1110-1010-106-000-000		CHECK REISSUED	150.31
			WARRANT TOTAL			\$150.31
20119049	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PO-160752	1. 01-0000-0-5840.00-0000-7110-700-000-000		22465	346.00
			WARRANT TOTAL			\$346.00
20119050	000089/	AT&T				
		PO-165007	1. 01-0000-0-5970.00-0000-2700-700-000-000		707-878-9589	17.33
			1. 01-0000-0-5970.00-0000-2700-700-000-000		707-878-2105	46.01
			1. 01-0000-0-5970.00-0000-2700-700-000-000		707-878-2286	221.51



DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0043 JMO2262016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
		1.	01-0000-0-5970.00-0000-2700-700-000-000		707-878-2104	53.53
		1.	01-0000-0-5970.00-0000-2700-700-000-000		707-878-2214	146.56
		1.	01-0000-0-5970.00-0000-2700-700-000-000		415-663-8130	33.46
		1.	01-0000-0-5970.00-0000-2700-700-000-000		415-663-1455	28.22
		1.	01-0000-0-5970.00-0000-2700-700-000-000		415-663-1014	69.92
		1.	01-0000-0-5970.00-0000-2700-700-000-000		415-669-1018	76.33
		1.	01-0000-0-5970.00-0000-2700-700-000-000		415-663-8145	33.29
		1.	01-0000-0-5970.00-0000-2700-700-000-000		415-663-8101	45.09
		3.	01-0000-0-5970.00-0000-7200-700-000-000		707-878-2225	270.30
		2.	01-0000-0-5970.00-1110-3600-740-000-000		707-878-2221	109.65
		2.	01-0000-0-5970.00-1110-3600-740-000-000		707-878-2571	57.99
		2.	01-0000-0-5970.00-1110-3600-740-000-000		415-663-8762	17.40
			WARRANT TOTAL			\$1,226.59
20119051	070762/	LUIS BURGOS				
		PO-160851	1. 01-9642-0-5200.00-8100-5000-108-144-000		FEBRUARY MILEAGE	62.64
		PO-160860	1. 01-9040-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	23.00
			WARRANT TOTAL			\$85.64
20119052	003857/	CDW GOVERNMENT INC				
		PO-160784	1. 01-9040-0-4300.00-1110-1010-107-000-000		BXB0903	160.56
			1. 01-9040-0-4300.00-1110-1010-107-000-000		BW5781	80.28
		PO-160815	1. 01-6500-0-4400.00-5770-1100-420-000-000		CDG1949	909.50
			WARRANT TOTAL			\$1,150.34
20119053	070927/	STANLEY CORREIA				
		PO-165079	1. 01-3310-0-5840.00-5770-3160-700-000-000		018	5,460.00
			WARRANT TOTAL			\$5,460.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0043 JM02262016

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20119054	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-160548 2.	01-0000-0-5605.00-1110-1010-420-000-000		55E1301809	48.19
			WARRANT TOTAL			\$48.19
20119055	071010/	ELDRIDGE PUBLISHING CO INC				
		PO-160786 1.	01-9040-0-4300.00-1110-1010-420-000-000		1099322	135.55
			WARRANT TOTAL			\$135.55
20119056	070883/	FASTENAL COMPANY				
		PO-160627 1.	01-7010-0-4300.00-1471-1010-420-000-000		CAPET29803	614.38
			WARRANT TOTAL			\$614.38
20119057	001431/	FEDERAL EXPRESS CORPORATION				
		PO-165027 1.	01-0000-0-5960.00-0000-7200-700-000-000		5-318-07072	58.53
			WARRANT TOTAL			\$58.53
20119058	004075/	FIRST NATIONAL BANK OMAHA				
		PO-160337 1.	01-0000-0-5970.00-0000-2700-700-000-000		8X8	11.50
			1. 01-0000-0-5970.00-0000-2700-700-000-000		8X8	11.41
		PO-160717 1.	01-9641-0-4300.00-1110-1010-420-301-000		OVERSTOCK-CHAIRS	815.80
		PO-160755 1.	01-0000-0-5940.00-0000-7200-700-000-000		GO DADDY - SUSD DOMAIN NAME	155.90
		PO-160756 1.	01-0000-0-5803.00-0000-7100-700-000-000		CRAIGSLIST AD	150.00
			WARRANT TOTAL			\$1,144.61
20119059	004306/	GE CAPITAL				
		PO-165081 1.	01-0000-0-5605.00-1110-1010-107-000-000		64216964	168.45
		PO-165082 1.	01-0000-0-5605.00-1110-1010-106-000-000		64229262	168.45
		PO-165102 2.	01-0000-0-5605.00-1110-1010-420-000-000		64291112	171.43
			WARRANT TOTAL			\$508.33
20119060	071008/	SARAH HORNSTEIN				
		PO-160751 1.	01-0000-0-5840.00-0000-7110-700-000-000		SUPT EDJOIN POSTING	100.00
			WARRANT TOTAL			\$100.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0043 JM02262016

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20119061	070818/	LANGUAGE PEOPLE INC				
		PO-165035	1. 01-0000-0-5840.00-0000-7110-700-000-000		116481	125.16
			1. 01-0000-0-5840.00-0000-7110-700-000-000		116479	75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000		116478	107.94
			2. 01-0000-0-5840.00-1110-2700-700-000-000		116480	75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000		116476	210.67
			3. 01-3310-0-5840.00-5770-1100-700-000-000		116477	252.00
			WARRANT TOTAL			\$845.77
20119062	070116/	LOWE'S				
		PO-160045	2. 01-0000-0-4300.00-0000-8110-420-000-000		909857	31.11
			2. 01-0000-0-4300.00-0000-8110-420-000-000		9238449	24.52
			WARRANT TOTAL			\$55.63
20119063	000180/	MARIN COUNTY OFFICE OF ED				
		PO-160689	1. 01-0000-0-5839.00-1110-1010-700-130-000		160486	795.00
		PO-165107	1. 01-0000-0-5940.00-0000-2700-700-000-000		160641	225.00
			WARRANT TOTAL			\$1,020.00
20119064	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-169019	1. 01-0000-0-4301.00-1110-3600-740-000-000		162788	628.39
			WARRANT TOTAL			\$628.39
20119065	071014/	MARIN GENERAL HOSPITAL				
		PO-160841	1. 01-9040-0-5840.00-1130-4200-420-000-000		ATHLETIC TRAINER SERVICES	1,095.00
			WARRANT TOTAL			\$1,095.00
20119066	070834/	MARIN LANGUAGE SERVICES				
		PO-165046	1. 01-0000-0-5840.00-0000-7110-700-000-000		30	286.56
			WARRANT TOTAL			\$286.56
20119067	004366/	MATHESON TRI-GAS INC				
		PO-160049	1. 01-7010-0-4300.00-1471-1010-420-000-000		12771176	142.71

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0043 JM02262016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			1. 01-7010-0-4300.00-1471-1010-420-000-000		12734075	326.56
			WARRANT TOTAL			\$469.27
20119068	070015/	JEANNIE MOODY				
		PO-160849	2. 01-0000-0-4300.00-0000-7110-700-000-000		BD MEALS 6 MONTHS	363.90
			1. 01-0000-0-4300.00-0000-7200-700-000-000		OFFICE SUPPLIES	149.16
			WARRANT TOTAL			\$513.06
20119069	000086/	NORTH MARIN WATER DISTRICT				
		PO-165047	1. 01-0000-0-5535.00-0000-8200-700-000-000		2012302 DEC-JAN	396.03
			WARRANT TOTAL			\$396.03
20119070	000094/	P G & E				
		PO-165051	1. 01-0000-0-5510.00-0000-8100-700-000-000		8156265086-1FEB	476.21
			1. 01-0000-0-5510.00-0000-8100-700-000-000		3566004961-6FEB	10.92
			WARRANT TOTAL			\$487.13
20119071	000206/	PETALUMA AUTO PARTS				
		PO-169022	4. 01-0000-0-4316.00-0000-8200-700-000-000		JANUARY PARTS	225.05
			1. 01-0000-0-4316.00-1110-3600-740-000-000		JANUARY PARTS	263.20
			3. 01-0000-0-4316.00-5770-3600-740-000-000		JANUARY PARTS	122.63
			WARRANT TOTAL			\$610.88
20119072	070890/	PATRICIA PIKE				
		PO-160365	1. 01-0000-0-5200.00-1110-3600-700-141-000		JAN/FEB MILEAGE	207.36
			WARRANT TOTAL			\$207.36
20119073	003249/	RIGNEY PLUMBING INC				
		PO-160866	1. 01-0000-0-5840.00-0000-8110-420-000-000		9839	466.00
			WARRANT TOTAL			\$466.00
20119074	003686/	ESTHER M UNDERWOOD				
		PO-160858	1. 01-9040-0-5819.00-1110-1010-108-000-000		FIELD TRIP REIMBURSEMENT	125.00
			WARRANT TOTAL			\$125.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0043 JM02262016  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20119075	004000/	UNITED SITE SERVICES INC				
		PO-165071	1. 01-0000-0-5540.00-1130-8200-700-000-000		114-3724332	194.37
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-3690063	194.37
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-3760168	252.34
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-3600756	252.34
			1. 01-0000-0-5540.00-1130-8200-700-000-000		114-3699355	252.34
		PO-169028	1. 01-0000-0-5540.00-0000-8200-740-000-000		114-3743481	111.32
			1. 01-0000-0-5540.00-0000-8200-740-000-000		114-3699832	111.32
			WARRANT TOTAL			\$1,368.40
20119076	070587/	VERIZON WIRELESS				
		PO-165073	2. 01-0000-0-5920.00-0000-2700-700-000-000		707-338-5669	53.78
			2. 01-0000-0-5920.00-0000-2700-700-000-000		707-338-5484	53.78
			3. 01-0000-0-5920.00-0000-7200-700-000-000		415-747-7292	63.78
			1. 01-0000-0-5920.00-5770-3600-740-000-000		707-481-4068	53.78
			1. 01-0000-0-5920.00-5770-3600-740-000-000		707-481-4067	53.78
			1. 01-0000-0-5920.00-5770-3600-740-000-000		415-747-7293	53.78
			WARRANT TOTAL			\$332.68
20119077	000441/	WEST SONOMA COUNTY DISPOSAL				
		PO-165075	1. 01-0000-0-5550.00-0000-8100-700-000-000		133342	496.06
			WARRANT TOTAL			\$496.06
20119078	002872/	WESTED				
		PO-160713	1. 01-0000-0-5840.00-0000-7100-700-000-000		16-0468	3,000.00
			WARRANT TOTAL			\$3,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$24,297.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0043 JM02262016

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20119079	070157/	DEBBIE BECERRA				
		PO-160865	1. 13-5310-0-4700.00-0000-3700-700-000-000		CAFETERIA SUPPLIES	38.72
					WARRANT TOTAL	\$38.72
20119080	001472/	CDE				
		PO-167002	1. 13-5310-0-4700.00-0000-3700-700-000-000	20641		486.20
					WARRANT TOTAL	\$486.20
20119081	003553/	CLOVER STORNETTA FARMS INC				
		PO-167004	1. 13-5310-0-4700.00-0000-3700-700-000-000	100413890		190.33
			1. 13-5310-0-4700.00-0000-3700-700-000-000	100413886		194.25
					WARRANT TOTAL	\$384.58
20119082	002520/	COTATI FOOD SERVICE				
		PO-167005	1. 13-5310-0-4700.00-0000-3700-700-000-000	720112		956.04
			1. 13-5310-0-4700.00-0000-3700-700-000-000	718917		183.53
			1. 13-5310-0-4700.00-0000-3700-700-000-000	721563		24.30
			1. 13-5310-0-4700.00-0000-3700-700-000-000	720510		800.24
			1. 13-5310-0-4700.00-0000-3700-700-000-000	721124		115.55
			1. 13-5310-0-4700.00-0000-3700-700-000-000	720945		847.04
			1. 13-5310-0-4700.00-0000-3700-700-000-000	721454		98.15
			1. 13-5310-0-4700.00-0000-3700-700-000-000	721394		90.02
			1. 13-5310-0-4700.00-0000-3700-700-000-000	720994		107.49
			1. 13-5310-0-4700.00-0000-3700-700-000-000	720943		915.31
			1. 13-5310-0-4700.00-0000-3700-700-000-000	721214		509.03
			1. 13-5310-0-4700.00-0000-3700-700-000-000	720506		130.79
			1. 13-5310-0-4700.00-0000-3700-700-000-000	719011		70.93
					WARRANT TOTAL	\$4,799.82
20119083	002930/	SYSCO SAN FRANCISCO INC				
		PO-167017	1. 13-5310-0-4700.00-0000-3700-700-000-000	601060722		47.86

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0043 JM02262016  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601280545	502.10	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601130560	1,731.00	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601270554	23.93	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601060723	51.98	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601210622	665.12	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601270555	1,928.23	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601060725	1,592.52	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601060724	193.24	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601140833	773.76	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601070570	801.92	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	509292415	15.09-	
			1.				13-5310-0-4700.00-0000-3700-700-000-000	601200495	1,566.93	
			WARRANT TOTAL							\$9,863.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		5		TOTAL AMOUNT OF CHECKS:		\$15,572.82*	
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.  
 BATCH: 0043 JM02262016  
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20119084	003071/	O'ROURKE ELECTRIC INC				
		PO-160639	1. 14-0000-0-4300.00-0000-8110-420-000-000		25981	7,795.00
			WARRANT TOTAL			\$7,795.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$7,795.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$47,665.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$47,665.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*



# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



March 10, 2016

Fisherman's Chapel by the Bay  
PO Box 967  
Bodega Bay, CA 94923

Dear Fisherman's Chapel by the Bay:

The Shoreline Unified School District Board of Trustees accepted your gift of \$800.00 that you donated to the Bodega Bay After School Program.

The Board and staff wish to thank you for your generous support.

A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

Nancy Neu  
Superintendent

**SHORELINE UNIFIED SCHOOL DISTRICT  
PO Box 198  
Tomales, CA 94971  
(707) 878-2266  
(707) 878-2554 FAX**

# MEMO

To: Board of Trustees

From: Nancy Neu, Superintendent

Re: Principal Search – Tomales Elementary & Bodega Bay Elementary

**Plan 1: Hire to start 2017-18**

If the Board chooses to allow the newly hired superintendent to take over the search for the hiring of a new principal for the 2017-18 school year, we could consider developing a plan that expands the current administrative model to provide greater support to staff and the community.

**Plan 2: Hire to start 2016-17**

Attached is a proposed timeline if you decide to hire a new principal to start July 1, 2016. Most importantly, this plan involves the new superintendent who should be hired by late April 2016.

We do need to keep in mind the current shortage in applicants. Experienced principals are hard to find right now in any of our surrounding counties. There is one opening in Marin County and Ross Valley has been looking for an experienced principal for Brookside since July and still has an interim. There are going to be at least six openings in Sonoma County (Edjoin). March 15 letters have not yet been received and how this might cause movement in the county is unknown.

## DRAFT Shoreline USD Principal Search Timeline

March 17	Board approves initiation of search
March 21	Ad submitted to Edcal Ad and application on Edjoin Application Period Opens
March 28	Ad published in Edcal
Week April 4	Solicit input from key stakeholder individuals and groups and trustees to determine desired professional qualifications and personal attributes of next principal to be used for paper screening and interview questions <ul style="list-style-type: none"><li>• April 5 – Staff</li><li>• April 6 – Morning Community Meeting</li><li>• April 6 – Evening Community Meeting</li></ul> Identify/designate Interview Committee Members
April 7	Board President, Vice-President and Interim Superintendent approve professional qualifications and personal attributes; screening criteria
(April 21	New Superintendent Hired)
April 29	Deadline for Applications
May 2	Paper Screening - Selection of Candidates to Interview
May 13	Interviews with Interview Committee and New Superintendent
May 16	Finalists Interview with New Superintendent (or Superintendent and Board)
May 18 - May 19	Vetting and site visit
May 19	Employment approved at Board Meeting

**Valenzuela/CAHSEE Lawsuit Settlement  
Quarterly Report on Williams Uniform Complaints**

[Education Code § 35186(d)]

District: SHORELINE UNIFIED SCHOOL DISTRICT

Person completing this form: Nancy Neu Title: Superintendent

Quarterly Report Submission Date:  October 2015  
 (check one)  January 2016  
 April 2016  
 July 2016

Date for information to be reported publicly at governing board meeting: March 17, 2016

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
<b>TOTALS</b>	0		

Nancy Neu

Print Name of District Superintendent

Signature of District Superintendent

Date

## INTERDISTRICT TRANSFERS

### 2014-15

<b>INCOMING:</b>	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS	2				2				
INV	1						1		
WMS	5	1					2	4	2 Lincoln 1 Bolinas
TES	8	22	8	8	5	1	7	1	Cotati/R.P.
THS	6	20	10	3	2	2	4	5	Cotati/R.P.
<b>Total Incoming= 65</b>	<b>22</b>	<b>43</b>	<b>18</b>	<b>11</b>	<b>9</b>	<b>3</b>	<b>14</b>	<b>10</b>	

<b>OUTGOING:</b>	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS		3			3				
INV	5	5		6				4	Bolinas
WMS	1	15		11				5	Bolinas
TES	4	6	3		6			1	Charter
THS	6	15	2		13		6		
<b>Total Outgoing= 60</b>	<b>16</b>	<b>44</b>	<b>5</b>	<b>17</b>	<b>22</b>	<b>0</b>	<b>6</b>	<b>10</b>	

### 2015-16

<b>INCOMING:</b>	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS	3	1			2	1		1	Monte Rio
INV	1	1					1	1	RP
WMS	10	3	2			1	1	9	2 Nic, 5 Bol, 2 RP
TES	28	29	20	17	6	3	8	3	Rohnert Par
THS	11	26	17	2	4	5	5	4	Rohnert Par
<b>Total Incoming= 113</b>	<b>53</b>	<b>60</b>	<b>39</b>	<b>19</b>	<b>12</b>	<b>10</b>	<b>15</b>	<b>18</b>	

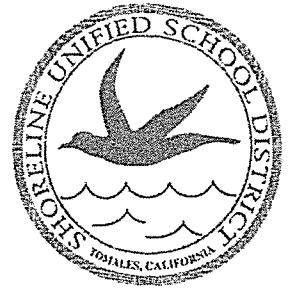
<b>OUTGOING:</b>	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	1				1				
INV	5	1	2	2				2	Ross Vly Lincoln
WMS	1	15		9				7	Bo-Stinson Lagunitas
TES	11	2	1		10	2			
THS	7	13	5		11		3	1	
<b>Total Outgoing= 56</b>	<b>25</b>	<b>31</b>	<b>8</b>	<b>11</b>	<b>22</b>	<b>2</b>	<b>3</b>	<b>10</b>	

Totals updated on: March 3, 2016

Incoming: 6    Outgoing: 9    from last month

# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



To : Nancy Neu, Superintendent  
Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: March 10<sup>th</sup> 2016

Subject: Budget narrative for 2<sup>nd</sup> Interim budget update (#4 update 2015-16)

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31.

## Fund 01

### Revenue:

#### LCFF Sources:

Prior Year Property Taxes were received and a budget was added. Total increase \$2,574.

#### Federal Revenue:

Additional Vocational Ed Funds expected and some prior years funds received, budget was added. Total increase \$2,898

#### State Revenue:

GASB 68, the Shoreline district portion of the funds provided by the state for our retirement funds will now be reflected in the districts books. Both the revenue and expense sides will show. The revenue amount is \$251,130.

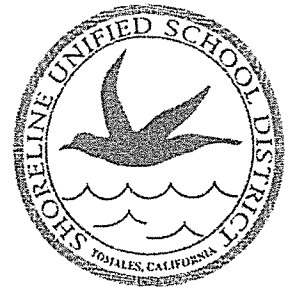
Slight change in One Time Mandated Cost Reimbursements a reduction of -\$894. Total increase of \$250,236.

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581  TRANSPORTATION (707) 878-2221
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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## Local Revenue:

One time revenue from; Microsoft Voucher of \$29,620, E-Rate reimbursement of \$28,666, Dell settlement of \$2,200, Workers Comp self-insurer fund reimbursement \$9,100, SchoolsRule \$6,668. Use of Facilities \$1,965, other minor budget adjustments for -\$9,818. Total increase \$68,401

*Total Impact to Revenue is an Increase of \$324,113*

## Certificated staff:

Reduced Extra Duty budgets, not expected to be needed. Reduced -\$10,000

Reduced Substitutes budgets, not expected to be needed. Reduced -\$20,000

Increase Coaches budgets. Increase \$2,080

Increased Other Pay budgets. Increase \$2,700

Reduced Superintendent Salary Budget, offsetting increase in contact employee budget. Reduced -\$70,000

Other misc changes. Increase of \$8,266

*Net decrease was -\$86,954*

## Classified Staff:

Adjustment to position control for a slight increase. Increase \$2,912

Increase to Special Ed Occupational Therapists. Increase \$2,400

Decrease in Classified Support most attributed to Bus Drivers. Decrease of -\$12,726

Decrease in Classified Support Extra Duty. Decrease of -\$12,650

Other Support Salaries increase mostly due to additional hrs, but budget in Extra Duty and Subs not utilized.

Net Increase of \$1,682

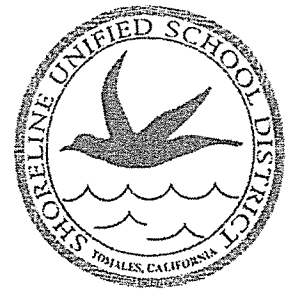
*Net Decrease of -\$18,882*

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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## Benefits:

GASB 68, the Shoreline district portion of the funds provided by the state for our retirement funds will now be reflected in the districts books. Both the revenue and expense sides will show. The expense amount is \$251,130.

Health & Welfare one time cost increases related to better estimate of new Health care plan offset by reductions in Benefits related to staffing budget reductions. Net increase of \$28,976.

*Net Increase of \$280,106*

## Books & Supplies:

Reduced Transportation gas budget, lower than planned gas prices and reduced trips. Decrease by-\$24,500

Booked carry over to various lines. Increase of \$17,757

*Net changes to Books and Supplies is a decrease of -\$6,743*

## Services:

Reduced Utilities due to lower than expected use. Reduced -\$11,500

Additional Special Ed services. Increase of \$34,500

Adjusted budget for Lease completion on Bus. Decrease of -\$14,415

Administrative support \$38,000

*Net changes to Services is an increase of \$46,195*

*Total Impact to Expenses increase of \$213,722*

## Totals for Fund 01

Total Change to Revenue        \$324,113

Total Change in Expense        \$213,722

Total Impact on Bottom Line    \$110,391

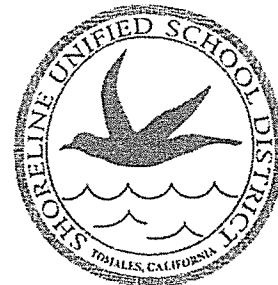
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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## Fund Balance

The Beginning Balance for 2015-16 was adjusted down \$157,930 per our auditor. This was related to the accrual of Sonoma Property Taxes in 2014-15. This entry should have been in 2015-16. The revenue will show up in 2015-16 and the fund balance will not be impacted.

A spreadsheet of the Updates for 2015-2016 is attached.

## Fund 14 Deferred Maintenance Fund

Primary due to an installation of safety shades across all campus the Deferred Maintenance fund budget was increased.

Materials & Supplies	\$23,500
Other Contracted Services	<u>\$10,400</u>
Total:	\$33,900

## No Changes to other Funds

## Multi Year Projection

A spreadsheet showing the district's financial position in the General Fund 01 is also attached.

Following are the assumptions used to generate these projections.

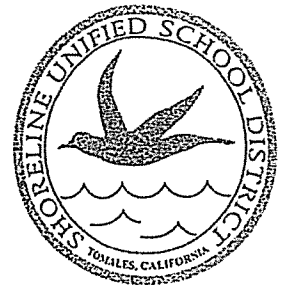
- Property Taxes – Taxes planned for increase 3% for Marin and 2% for Sonoma, 2016-17 and 2017-18
- Parcel Taxes – These taxes have shown no material growth in the last two years so no growth is included.
- District of Choice – The recent bill to reauthorize District of Choice for one more year. This allowed \$396,000 to be added to 2016-17. These revenues are not included in 2017-18.
- Federal Revenue – Planned flat
- Staffing
  - Full Time Superintendent was included in 2016-17. Contract costs and salary cost were offset.
  - Full Time Principal was included in 2017-18 replacing two interim principals.
  - Teacher on special assignment was removed from the budget in 2016-17
- Negotiations – The recent settlement with SEA has been included in current and 2016-17 and 2017-18.

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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



## Fund Balance

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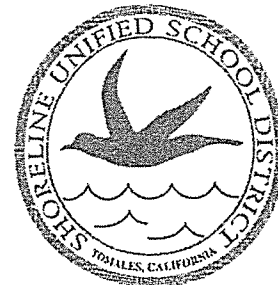
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- Parcel Taxes – These taxes have shown no material growth in the last two years so no growth is included.
- **\*\*\* Update \*\*\* District of Choice – The recent bill to reauthorize District of Choice for one more year. This allowed \$396,000 to be added to 2016-17. After a close review of the bill language even though it ends in 2016-17 it is not repealed till Dec 2017 and will fund for the 2017-18 year.**
- Federal Revenue – Planned flat
- Staffing
  - Full Time Superintendent was included in 2016-17. Contract costs and salary cost were offset.
  - Full Time Principal was included in 2017-18 replacing two interim principals.
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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



- Grants
  - The MCF grant both expenses and revenue were planned flat.
  - Teacher effectiveness cost related to the on time grant of \$81,000 were spread over the 3 years of the MYP.
  - The Career Tec grant from MCOE for \$25,000 was planned for 2016-17 but not included in 2017-18.
- Adoptions - \$60,000 planned for 2015-16 is assumed to have been spent. Will need to carry over if purchase occurs in 2016-17.
- Supplies and Services were increased by 2.2% for ongoing expenses.

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TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	SHORELINE HIGH SCHOOL	(415) 663-1014	(415) 669-1018
FAX: 878-2467	FAX: 875-2182	INDEPENDENT STUDY SCHOOL	FAX: 663-8558	FAX: 669-1581
		(707) 878-2286		TRANSPORTATION
		FAX: 878-2767		(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT  
GENERAL FUND 01 - 1st Interim

	2015-2016 Approved <u>Budget</u>	2015-2016 Update #1 <u>Budget</u>	2015-2016 Update #2 <u>Budget</u>	2015-2016 1st Interim #3 <u>Budget</u>	2015-2016 2nd Interim #4 <u>Budget</u>	Change from <u>Prior Approval</u>
<b>REVENUES:</b>						
LCFF Sources/Property Taxes	8,798,983	8,798,983	8,798,983	8,961,247	8,963,825	2,578
Federal Revenue	1,964,754	1,964,754	1,964,754	1,964,754	1,967,652	2,898
State Revenue	434,347	410,242	410,242	491,781	742,017	250,236
Local Revenue	1,430,824	1,430,824	1,430,824	1,447,492	1,515,893	68,401
<b>TOTAL REVENUES</b>	<b>12,628,908</b>	<b>12,604,803</b>	<b>12,604,803</b>	<b>12,865,274</b>	<b>13,189,387</b>	<b>324,113</b>
<b>EXPENDITURES:</b>						
Certificated Salaries	4,593,245	4,550,488	4,715,045	4,715,045	4,628,091	(86,954)
Classified Salaries	2,079,453	2,083,381	2,085,132	2,085,133	2,066,251	(18,882)
Employee Benefits	3,316,798	3,273,473	3,220,176	3,220,178	3,500,284	280,106
Books & Supplies	675,432	690,432	731,916	740,759	734,016	(6,743)
Services	1,572,841	1,661,693	1,664,266	1,775,063	1,821,258	46,195
Transfers Out	345,488	345,488	345,488	345,488	345,488	0
<b>TOTAL EXPENSES</b>	<b>12,583,257</b>	<b>12,604,955</b>	<b>12,762,023</b>	<b>12,881,666</b>	<b>13,095,388</b>	<b>213,722</b>
<b>FUND BALANCE:</b>						
Beginning Balance	3,772,944	3,772,944	4,832,091	4,832,091	4,674,161	(157,930)
Net Increase (Decrease) in Fund Balance	45,651	(152)	(157,220)	(16,392)	93,999	110,391
<b>ENDING BALANCE</b>	<b>3,818,595</b>	<b>3,772,792</b>	<b>4,674,871</b>	<b>4,815,699</b>	<b>4,768,160</b>	<b>-47,539</b>

SHORELINE UNIFIED SCHOOL DISTRICT  
MULTI YEAR PROJECTION

	<b>2015-2016</b>	<b>2016-17</b>	<b>2017-18</b>
	<b>Proposed</b>	<b>Forecast</b>	<b>Forecast</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>REVENUES:</b>			
LCFF Sources/Property Taxes	8,963,825	9,195,125	9,394,539
Federal Revenue	1,967,652	1,967,652	1,967,652
State Revenue	742,017	506,273	402,773
Local Revenue	1,515,893	1,401,302	1,401,302
<b>TOTAL REVENUE</b>	<b>13,189,387</b>	<b>13,070,352</b>	<b>13,166,266</b>
<b>EXPENDITURES:</b>			
Certificated Salaries	4,628,091	4,845,728	5,064,419
Classified Salaries	2,066,251	2,094,351	2,122,834
Employee Benefits	3,500,284	3,023,578	3,141,013
Books & Supplies	734,016	658,184	672,661
Services	1,821,258	1,755,480	1,794,100
Transfers Out	345,488	350,488	355,488
<b>TOTAL EXPENSES</b>	<b>13,095,388</b>	<b>12,727,809</b>	<b>13,150,515</b>
<b>FUND BALANCE</b>			
Beginning Balance	4,674,161	4,768,160	5,110,703
Increase/Decrease to Fund Balance	93,999	342,543	15,751
<b>ENDING BALANCE</b>	<b>4,768,160</b>	<b>5,110,703</b>	<b>5,126,454</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,798,983.00	8,961,247.00	5,001,077.59	8,963,825.00	2,578.00	0.0%
2) Federal Revenue		8100-8299	1,700,000.00	1,700,000.00	30,423.46	1,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	372,992.00	345,360.00	262,325.88	344,466.00	(894.00)	-0.3%
4) Other Local Revenue		8600-8799	30,675.00	30,675.00	57,012.68	97,218.00	66,543.00	216.9%
5) TOTAL, REVENUES			10,902,650.00	11,037,282.00	5,350,839.61	11,105,509.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,535,368.00	3,680,713.00	1,854,402.77	3,584,121.00	96,592.00	2.6%
2) Classified Salaries		2000-2999	1,537,349.00	1,739,361.00	973,091.02	1,734,893.00	4,468.00	0.3%
3) Employee Benefits		3000-3999	2,643,325.00	2,686,801.00	1,645,801.79	2,648,404.00	38,397.00	1.4%
4) Books and Supplies		4000-4999	383,354.00	467,104.00	198,605.02	442,604.00	24,500.00	5.2%
5) Services and Other Operating Expenditures		5000-5999	1,043,763.00	1,103,703.00	582,039.82	1,114,288.00	(10,585.00)	-1.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,143,159.00	9,677,682.00	5,253,940.42	9,524,310.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,759,491.00	1,359,600.00	96,899.19	1,581,199.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,498,840.00)	(1,133,565.00)	0.00	(1,214,997.00)	(81,432.00)	7.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,713,840.00)	(1,348,565.00)	0.00	(1,429,997.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			45,651.00	11,035.00	96,899.19	151,202.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,772,944.96	4,452,752.50		4,452,752.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	(157,930.00)		(157,930.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,772,944.96	4,294,822.50		4,294,822.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,772,944.96	4,294,822.50		4,294,822.50		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,672.00	15,672.00		15,672.00		
District Home Repairs	0000	9780	15,672.00					
District Home Repairs	0000	9780		15,672.00				
District Home Repairs	0000	9780				15,672.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	503,330.00	515,266.00		523,816.00		
Unassigned/Unappropriated Amount		9790	3,296,593.96	3,771,919.50		3,903,536.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,271,337.00	1,271,337.00	579,234.00	1,271,337.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	97,376.00	97,376.00	49,414.00	97,376.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	49,113.00	47,316.00	12,538.43	47,316.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,233,213.00	7,402,005.00	4,184,530.65	7,402,009.00	4.00	0.0%
Unsecured Roll Taxes		8042	187,944.00	183,213.00	172,786.30	183,213.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,574.21	2,574.00	2,574.00	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>8,838,983.00</b>	<b>9,001,247.00</b>	<b>5,001,077.59</b>	<b>9,003,825.00</b>	<b>2,578.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>8,798,983.00</b>	<b>8,961,247.00</b>	<b>5,001,077.59</b>	<b>8,963,825.00</b>	<b>2,578.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	28,578.46	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	1,845.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>30,423.46</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	310,671.00	276,793.00	238,697.00	275,899.00	(894.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	62,321.00	68,567.00	23,306.27	68,567.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	322.61	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>372,992.00</b>	<b>345,360.00</b>	<b>262,325.88</b>	<b>344,466.00</b>	<b>(894.00)</b>	<b>-0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	12,816.00	12,816.00	8,968.00	12,816.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	778.38	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	7,000.00	7,000.00	0.00	0.00	(7,000.00)	-100.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	0.00	0.00	47,266.30	73,543.00	73,543.00	New
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	5,859.00	5,859.00	0.00	5,859.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>30,675.00</b>	<b>30,675.00</b>	<b>57,012.68</b>	<b>97,218.00</b>	<b>66,543.00</b>	<b>216.9%</b>
<b>TOTAL, REVENUES</b>			<b>10,902,650.00</b>	<b>11,037,282.00</b>	<b>5,350,839.61</b>	<b>11,105,509.00</b>	<b>68,227.00</b>	<b>0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,052,566.00	3,184,063.00	1,598,886.82	3,157,471.00	26,592.00	0.8%
Certificated Pupil Support Salaries		1200	85,502.00	88,706.00	51,782.20	88,706.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	395,050.00	405,694.00	200,773.75	335,694.00	70,000.00	17.3%
Other Certificated Salaries		1900	2,250.00	2,250.00	2,960.00	2,250.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,535,368.00</b>	<b>3,680,713.00</b>	<b>1,854,402.77</b>	<b>3,584,121.00</b>	<b>96,592.00</b>	<b>2.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	175,109.00	196,097.00	113,055.57	213,173.00	(17,076.00)	-8.7%
Classified Support Salaries		2200	659,847.00	853,598.00	459,668.66	828,872.00	24,726.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	217,984.00	219,184.00	131,623.72	219,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	480,409.00	466,482.00	266,514.03	469,664.00	(3,182.00)	-0.7%
Other Classified Salaries		2900	4,000.00	4,000.00	2,229.04	4,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,537,349.00</b>	<b>1,739,361.00</b>	<b>973,091.02</b>	<b>1,734,893.00</b>	<b>4,468.00</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	378,866.00	395,422.00	192,965.16	378,730.00	16,692.00	4.2%
PERS		3201-3202	168,470.00	205,588.00	103,162.83	205,425.00	163.00	0.1%
OASDI/Medicare/Alternative		3301-3302	161,767.00	187,982.00	101,143.08	188,741.00	(759.00)	-0.4%
Health and Welfare Benefits		3401-3402	1,191,822.00	1,152,863.00	740,775.88	1,216,692.00	(63,829.00)	-5.5%
Unemployment Insurance		3501-3502	2,484.00	2,718.00	1,450.91	2,685.00	33.00	1.2%
Workers' Compensation		3601-3602	160,618.00	162,930.00	89,977.73	160,833.00	2,097.00	1.3%
OPEB, Allocated		3701-3702	109,000.00	109,000.00	71,377.41	109,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	470,298.00	470,298.00	344,948.79	386,298.00	84,000.00	17.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,643,325.00</b>	<b>2,686,801.00</b>	<b>1,645,801.79</b>	<b>2,648,404.00</b>	<b>38,397.00</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	60,000.00	3,026.16	60,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	263,354.00	332,104.00	126,170.91	307,604.00	24,500.00	7.4%
Noncapitalized Equipment		4400	60,000.00	75,000.00	69,407.95	75,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>383,354.00</b>	<b>467,104.00</b>	<b>198,605.02</b>	<b>442,604.00</b>	<b>24,500.00</b>	<b>5.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	80,500.00	85,500.00	13,233.37	85,500.00	0.00	0.0%
Dues and Memberships		5300	17,100.00	17,600.00	15,924.53	17,600.00	0.00	0.0%
Insurance		5400-5450	50,000.00	57,261.00	57,263.00	57,261.00	0.00	0.0%
Operations and Housekeeping Services		5500	332,500.00	329,276.00	184,846.27	317,776.00	11,500.00	3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,540.00	125,884.00	67,674.66	111,469.00	14,415.00	11.5%
Transfers of Direct Costs		5710	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	358,323.00	414,182.00	207,814.14	450,682.00	(36,500.00)	-8.8%
Communications		5900	77,000.00	76,200.00	35,283.85	76,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,043,763.00</b>	<b>1,103,703.00</b>	<b>582,039.82</b>	<b>1,114,288.00</b>	<b>(10,585.00)</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,143,159.00</b>	<b>9,677,682.00</b>	<b>5,253,940.42</b>	<b>9,524,310.00</b>	<b>153,372.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,498,840.00)	(1,133,565.00)	0.00	(1,214,997.00)	(81,432.00)	7.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(1,498,840.00)</b>	<b>(1,133,565.00)</b>	<b>0.00</b>	<b>(1,214,997.00)</b>	<b>(81,432.00)</b>	<b>7.2%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(1,713,840.00)</b>	<b>(1,348,565.00)</b>	<b>0.00</b>	<b>(1,429,997.00)</b>	<b>(81,432.00)</b>	<b>6.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	264,754.00	264,754.00	51,051.03	267,652.00	2,898.00	1.1%
3) Other State Revenue		8300-8599	61,355.00	146,421.00	75,433.22	397,551.00	251,130.00	171.5%
4) Other Local Revenue		8600-8799	1,400,149.00	1,416,816.63	687,400.74	1,418,675.00	1,858.37	0.1%
5) TOTAL, REVENUES			1,726,258.00	1,827,991.63	813,884.99	2,083,878.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,057,877.00	1,034,332.00	506,821.64	1,043,970.00	(9,638.00)	-0.9%
2) Classified Salaries		2000-2999	542,104.00	345,772.00	176,007.54	331,358.00	14,414.00	4.2%
3) Employee Benefits		3000-3999	673,473.00	533,377.00	314,386.81	851,880.00	(318,503.00)	-59.7%
4) Books and Supplies		4000-4999	292,078.00	273,654.57	143,308.17	291,412.00	(17,757.43)	-6.5%
5) Services and Other Operating Expenditures		5000-5999	529,078.00	671,360.00	305,801.81	706,970.00	(35,610.00)	-5.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,195,098.00	2,958,983.57	1,451,652.97	3,326,078.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,468,840.00)	(1,130,991.94)	(637,767.98)	(1,242,200.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,498,840.00	1,133,565.00	0.00	1,214,997.00	81,432.00	7.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,468,840.00	1,103,565.00	0.00	1,184,997.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(27,426.94)	(637,767.98)	(57,203.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	379,338.30		379,338.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	379,338.30		379,338.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	379,338.30		379,338.30		
2) Ending Balance, June 30 (E + F1e)			0.00	351,911.36		322,135.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	351,911.36		322,135.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,253.00	2,253.00	0.00	2,253.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,244.00	38,244.00	38,085.40	38,244.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,445.00	23,445.00	3,048.64	23,445.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,144.00	17,144.00	928.00	17,144.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,800.00	2,800.00	2,898.48	5,698.00	2,898.00	103.5%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	6,090.51	36,555.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>264,754.00</b>	<b>264,754.00</b>	<b>51,051.03</b>	<b>267,652.00</b>	<b>2,898.00</b>	<b>1.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	16,554.00	20,081.00	1,603.90	20,081.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,801.00	99,340.00	73,829.32	350,470.00	251,130.00	252.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>61,355.00</b>	<b>146,421.00</b>	<b>75,433.22</b>	<b>397,551.00</b>	<b>251,130.00</b>	<b>171.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	910,000.00	920,000.00	535,042.43	920,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	249,600.00	256,267.63	133,709.31	258,126.00	1,858.37	0.7%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	215,549.00	215,549.00	18,649.00	215,549.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,400,149.00</b>	<b>1,416,816.63</b>	<b>687,400.74</b>	<b>1,418,675.00</b>	<b>1,858.37</b>	<b>0.1%</b>
<b>TOTAL, REVENUES</b>			<b>1,726,258.00</b>	<b>1,827,991.63</b>	<b>813,884.99</b>	<b>2,083,878.00</b>	<b>255,886.37</b>	<b>14.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	901,811.00	935,398.00	449,420.49	929,207.00	6,191.00	0.7%
Certificated Pupil Support Salaries		1200	95,166.00	98,934.00	57,401.15	114,763.00	(15,829.00)	-16.0%
Certificated Supervisors' and Administrators' Salaries		1300	60,900.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,057,877.00</b>	<b>1,034,332.00</b>	<b>506,821.64</b>	<b>1,043,970.00</b>	<b>(9,638.00)</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	341,962.00	342,122.00	171,714.07	330,858.00	11,264.00	3.3%
Classified Support Salaries		2200	197,142.00	650.00	4,293.47	0.00	650.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
Other Classified Salaries		2900	1,500.00	1,500.00	0.00	500.00	1,000.00	66.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>542,104.00</b>	<b>345,772.00</b>	<b>176,007.54</b>	<b>331,358.00</b>	<b>14,414.00</b>	<b>4.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	113,027.00	110,521.00	57,181.26	362,480.00	(251,959.00)	-228.0%
PERS		3201-3202	63,661.00	40,467.00	16,847.42	39,145.00	1,322.00	3.3%
OASDI/Medicare/Alternative		3301-3302	56,581.00	41,297.00	18,345.82	40,535.00	762.00	1.8%
Health and Welfare Benefits		3401-3402	389,033.00	296,622.00	201,409.26	365,344.00	(68,722.00)	-23.2%
Unemployment Insurance		3501-3502	797.00	685.00	341.55	682.00	3.00	0.4%
Workers' Compensation		3601-3602	47,800.00	41,211.00	20,261.50	41,120.00	91.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,574.00	2,574.00	0.00	2,574.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>673,473.00</b>	<b>533,377.00</b>	<b>314,386.81</b>	<b>851,880.00</b>	<b>(318,503.00)</b>	<b>-59.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,854.00	20,381.00	30,901.72	30,048.00	(9,667.00)	-47.4%
Materials and Supplies		4300	275,224.00	250,175.57	102,282.08	258,266.00	(8,090.43)	-3.2%
Noncapitalized Equipment		4400	0.00	3,098.00	10,124.37	3,098.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>292,078.00</b>	<b>273,654.57</b>	<b>143,308.17</b>	<b>291,412.00</b>	<b>(17,757.43)</b>	<b>-6.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,979.00	109,943.00	6,015.62	109,943.00	0.00	0.0%
Dues and Memberships		5300	400.00	200.00	984.95	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	539.72	0.00	0.00	0.0%
Transfers of Direct Costs		5710	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	498,499.00	559,017.00	298,261.52	594,627.00	(35,610.00)	-6.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>529,078.00</b>	<b>671,360.00</b>	<b>305,801.81</b>	<b>706,970.00</b>	<b>(35,610.00)</b>	<b>-5.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>100,488.00</b>	<b>100,488.00</b>	<b>5,327.00</b>	<b>100,488.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,195,098.00</b>	<b>2,958,983.57</b>	<b>1,451,652.97</b>	<b>3,326,078.00</b>	<b>(367,094.43)</b>	<b>-12.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,498,840.00	1,133,565.00	0.00	1,214,997.00	81,432.00	7.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>1,498,840.00</b>	<b>1,133,565.00</b>	<b>0.00</b>	<b>1,214,997.00</b>	<b>81,432.00</b>	<b>7.2%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>1,468,840.00</b>	<b>1,103,565.00</b>	<b>0.00</b>	<b>1,184,997.00</b>	<b>(81,432.00)</b>	<b>7.4%</b>

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,798,983.00	8,961,247.00	5,001,077.59	8,963,825.00	2,578.00	0.0%
2) Federal Revenue		8100-8299	1,964,754.00	1,964,754.00	81,474.49	1,967,652.00	2,898.00	0.1%
3) Other State Revenue		8300-8599	434,347.00	491,781.00	337,759.10	742,017.00	250,236.00	50.9%
4) Other Local Revenue		8600-8799	1,430,824.00	1,447,491.63	744,413.42	1,515,893.00	68,401.37	4.7%
5) TOTAL, REVENUES			12,628,908.00	12,865,273.63	6,164,724.60	13,189,387.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,593,245.00	4,715,045.00	2,361,224.41	4,628,091.00	86,954.00	1.8%
2) Classified Salaries		2000-2999	2,079,453.00	2,085,133.00	1,149,098.56	2,066,251.00	18,882.00	0.9%
3) Employee Benefits		3000-3999	3,316,798.00	3,220,178.00	1,960,188.60	3,500,284.00	(280,106.00)	-8.7%
4) Books and Supplies		4000-4999	675,432.00	740,758.57	341,913.19	734,016.00	6,742.57	0.9%
5) Services and Other Operating Expenditures		5000-5999	1,572,841.00	1,775,063.00	887,841.63	1,821,258.00	(46,195.00)	-2.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,338,257.00	12,636,665.57	6,705,593.39	12,850,388.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			290,651.00	228,608.06	(540,868.79)	338,999.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(245,000.00)	(245,000.00)	0.00	(245,000.00)		

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			45,651.00	(16,391.94)	(540,868.79)	93,999.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,772,944.96	4,832,090.80		4,832,090.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	(157,930.00)		(157,930.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,772,944.96	4,674,160.80		4,674,160.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,772,944.96	4,674,160.80		4,674,160.80		
2) Ending Balance, June 30 (E + F1e)			3,818,595.96	4,657,768.86		4,768,159.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	351,911.36		322,135.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,672.00	15,672.00		15,672.00		
District Home Repairs	0000	9780	15,672.00					
District Home Repairs	0000	9780		15,672.00				
District Home Repairs	0000	9780				15,672.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	503,330.00	515,266.00		523,816.00		
Unassigned/Unappropriated Amount		9790	3,296,593.96	3,771,919.50		3,903,536.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,271,337.00	1,271,337.00	579,234.00	1,271,337.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	97,376.00	97,376.00	49,414.00	97,376.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	49,113.00	47,316.00	12,538.43	47,316.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,233,213.00	7,402,005.00	4,184,530.65	7,402,009.00	4.00	0.0%
Unsecured Roll Taxes		8042	187,944.00	183,213.00	172,786.30	183,213.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,574.21	2,574.00	2,574.00	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>8,838,983.00</b>	<b>9,001,247.00</b>	<b>5,001,077.59</b>	<b>9,003,825.00</b>	<b>2,578.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>8,798,983.00</b>	<b>8,961,247.00</b>	<b>5,001,077.59</b>	<b>8,963,825.00</b>	<b>2,578.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	28,578.46	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,253.00	2,253.00	0.00	2,253.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,244.00	38,244.00	38,085.40	38,244.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,445.00	23,445.00	3,048.64	23,445.00	0.00	0.0%



2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,144.00	17,144.00	928.00	17,144.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,800.00	2,800.00	2,898.48	5,698.00	2,898.00	103.5%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	7,935.51	36,555.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,964,754.00</b>	<b>1,964,754.00</b>	<b>81,474.49</b>	<b>1,967,652.00</b>	<b>2,898.00</b>	<b>0.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	310,671.00	276,793.00	238,697.00	275,899.00	(894.00)	-0.3%
Lottery - Unrestricted and Instructional Materi		8560	78,875.00	88,648.00	24,910.17	88,648.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,801.00	99,340.00	74,151.93	350,470.00	251,130.00	252.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>434,347.00</b>	<b>491,781.00</b>	<b>337,759.10</b>	<b>742,017.00</b>	<b>250,236.00</b>	<b>50.9%</b>

2015-16 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	910,000.00	920,000.00	535,042.43	920,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	12,816.00	12,816.00	8,968.00	12,816.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	778.38	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	32,000.00	32,000.00	0.00	25,000.00	(7,000.00)	-21.9%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	249,600.00	256,267.63	180,975.61	331,669.00	75,401.37	29.4%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	5,859.00	5,859.00	0.00	5,859.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	215,549.00	215,549.00	18,649.00	215,549.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,430,824.00</b>	<b>1,447,491.63</b>	<b>744,413.42</b>	<b>1,515,893.00</b>	<b>68,401.37</b>	<b>4.7%</b>
<b>TOTAL, REVENUES</b>			<b>12,628,908.00</b>	<b>12,865,273.63</b>	<b>6,164,724.60</b>	<b>13,189,387.00</b>	<b>324,113.37</b>	<b>2.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,954,377.00	4,119,461.00	2,048,307.31	4,086,678.00	32,783.00	0.8%
Certificated Pupil Support Salaries		1200	180,668.00	187,640.00	109,183.35	203,469.00	(15,829.00)	-8.4%
Certificated Supervisors' and Administrators' Salaries		1300	455,950.00	405,694.00	200,773.75	335,694.00	70,000.00	17.3%
Other Certificated Salaries		1900	2,250.00	2,250.00	2,960.00	2,250.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,593,245.00</b>	<b>4,715,045.00</b>	<b>2,361,224.41</b>	<b>4,628,091.00</b>	<b>86,954.00</b>	<b>1.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	517,071.00	538,219.00	284,769.64	544,031.00	(5,812.00)	-1.1%
Classified Support Salaries		2200	856,989.00	854,248.00	463,962.13	828,872.00	25,376.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	217,984.00	219,184.00	131,623.72	219,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	481,909.00	467,982.00	266,514.03	469,664.00	(1,682.00)	-0.4%
Other Classified Salaries		2900	5,500.00	5,500.00	2,229.04	4,500.00	1,000.00	18.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,079,453.00</b>	<b>2,085,133.00</b>	<b>1,149,098.56</b>	<b>2,066,251.00</b>	<b>18,882.00</b>	<b>0.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	491,893.00	505,943.00	250,146.42	741,210.00	(235,267.00)	-46.5%
PERS		3201-3202	232,131.00	246,055.00	120,010.25	244,570.00	1,485.00	0.6%
OASDI/Medicare/Alternative		3301-3302	218,348.00	229,279.00	119,488.90	229,276.00	3.00	0.0%
Health and Welfare Benefits		3401-3402	1,580,855.00	1,449,485.00	942,185.14	1,582,036.00	(132,551.00)	-9.1%
Unemployment Insurance		3501-3502	3,281.00	3,403.00	1,792.46	3,367.00	36.00	1.1%
Workers' Compensation		3601-3602	208,418.00	204,141.00	110,239.23	201,953.00	2,188.00	1.1%
OPEB, Allocated		3701-3702	109,000.00	109,000.00	71,377.41	109,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	472,872.00	472,872.00	344,948.79	388,872.00	84,000.00	17.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,316,798.00</b>	<b>3,220,178.00</b>	<b>1,960,188.60</b>	<b>3,500,284.00</b>	<b>(280,106.00)</b>	<b>-8.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	60,000.00	3,026.16	60,000.00	0.00	0.0%
Books and Other Reference Materials		4200	16,854.00	20,381.00	30,901.72	30,048.00	(9,667.00)	-47.4%
Materials and Supplies		4300	538,578.00	582,279.57	228,452.99	565,870.00	16,409.57	2.8%
Noncapitalized Equipment		4400	60,000.00	78,098.00	79,532.32	78,098.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>675,432.00</b>	<b>740,758.57</b>	<b>341,913.19</b>	<b>734,016.00</b>	<b>6,742.57</b>	<b>0.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	108,479.00	195,443.00	19,248.99	195,443.00	0.00	0.0%
Dues and Memberships		5300	17,500.00	17,800.00	16,909.48	17,800.00	0.00	0.0%
Insurance		5400-5450	50,000.00	57,261.00	57,263.00	57,261.00	0.00	0.0%
Operations and Housekeeping Services		5500	332,500.00	329,276.00	184,846.27	317,776.00	11,500.00	3.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,540.00	125,884.00	68,214.38	111,469.00	14,415.00	11.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	856,822.00	973,199.00	506,075.66	1,045,309.00	(72,110.00)	-7.4%
Communications		5900	77,000.00	76,200.00	35,283.85	76,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,572,841.00</b>	<b>1,775,063.00</b>	<b>887,841.63</b>	<b>1,821,258.00</b>	<b>(46,195.00)</b>	<b>-2.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>100,488.00</b>	<b>100,488.00</b>	<b>5,327.00</b>	<b>100,488.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,338,257.00</b>	<b>12,636,665.57</b>	<b>6,705,593.39</b>	<b>12,850,388.00</b>	<b>(213,722.43)</b>	<b>-1.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>245,000.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(245,000.00)</b>	<b>(245,000.00)</b>	<b>0.00</b>	<b>(245,000.00)</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
3550	Carl D. Perkins Career and Technical Educa	2,898.00
6230	California Clean Energy Jobs Act	54,354.00
6300	Lottery: Instructional Materials	23,349.44
6512	Special Ed: Mental Health Services	6,217.00
9010	Other Restricted Local	235,316.86
Total, Restricted Balance		<u>322,135.30</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,000.00	165,000.00	59,941.99	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	5,050.72	14,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	15,982.60	32,000.00	0.00	0.0%
5) TOTAL, REVENUES			211,000.00	211,000.00	80,975.31	211,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	163,100.00	163,100.00	79,081.05	163,100.00	0.00	0.0%
3) Employee Benefits		3000-3999	89,846.00	89,846.00	49,351.96	89,846.00	0.00	0.0%
4) Books and Supplies		4000-4999	162,554.00	162,554.00	85,308.94	162,554.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,500.00	10,500.00	6,862.83	10,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			426,000.00	426,000.00	220,604.78	426,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(215,000.00)	(215,000.00)	(139,629.47)	(215,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			215,000.00	215,000.00	0.00	215,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(139,629.47)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,951.11	59,065.11		59,065.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,951.11	59,065.11		59,065.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,951.11	59,065.11		59,065.11		
2) Ending Balance, June 30 (E + F1e)			49,951.11	59,065.11		59,065.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			49,951.11	59,065.11		59,065.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	165,000.00	165,000.00	59,941.99	165,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>165,000.00</b>	<b>165,000.00</b>	<b>59,941.99</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	14,000.00	14,000.00	5,050.72	14,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>5,050.72</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	32,000.00	32,000.00	15,978.48	32,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4.12	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>32,000.00</b>	<b>32,000.00</b>	<b>15,982.60</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>211,000.00</b>	<b>211,000.00</b>	<b>80,975.31</b>	<b>211,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	163,100.00	163,100.00	79,081.05	163,100.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>163,100.00</b>	<b>163,100.00</b>	<b>79,081.05</b>	<b>163,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,900.00	17,900.00	8,830.48	17,900.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,559.00	11,559.00	5,545.84	11,559.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	55,778.00	55,778.00	32,733.99	55,778.00	0.00	0.0%
Unemployment Insurance		3501-3502	76.00	76.00	39.52	76.00	0.00	0.0%
Workers' Compensation		3601-3602	4,533.00	4,533.00	2,202.13	4,533.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>89,846.00</b>	<b>89,846.00</b>	<b>49,351.96</b>	<b>89,846.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,554.00	7,554.00	2,937.55	7,554.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	2,638.28	0.00	0.00	0.0%
Food		4700	155,000.00	155,000.00	79,733.11	155,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>162,554.00</b>	<b>162,554.00</b>	<b>85,308.94</b>	<b>162,554.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	391.64	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	865.07	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	3,623.93	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	1,982.19	3,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,500.00</b>	<b>10,500.00</b>	<b>6,862.83</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>426,000.00</b>	<b>426,000.00</b>	<b>220,604.78</b>	<b>426,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	59,065.11
Total, Restricted Balance		<u>59,065.11</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	120.00	67.93	120.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,120.00	67.93	40,120.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	8,900.00	8,852.47	32,400.00	(23,500.00)	-264.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	31,100.00	27,656.23	41,500.00	(10,400.00)	-33.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	40,000.00	36,508.70	73,900.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,000.00	120.00	(36,440.77)	(33,780.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,000.00	120.00	(36,440.77)	(33,780.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	427,776.26	425,965.09		425,965.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			427,776.26	425,965.09		425,965.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			427,776.26	425,965.09		425,965.09		
2) Ending Balance, June 30 (E + F1e)			467,776.26	426,085.09		392,185.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	467,776.26	426,085.09		392,185.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	120.00	67.93	120.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>120.00</b>	<b>67.93</b>	<b>120.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>40,000.00</b>	<b>40,120.00</b>	<b>67.93</b>	<b>40,120.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	7,600.00	7,571.87	31,100.00	(23,500.00)	-309.2%
Noncapitalized Equipment		4400	0.00	1,300.00	1,280.60	1,300.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>8,900.00</b>	<b>8,852.47</b>	<b>32,400.00</b>	<b>(23,500.00)</b>	<b>-264.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	31,100.00	27,656.23	41,500.00	(10,400.00)	-33.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>31,100.00</b>	<b>27,656.23</b>	<b>41,500.00</b>	<b>(10,400.00)</b>	<b>-33.4%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>40,000.00</b>	<b>36,508.70</b>	<b>73,900.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	40.00	19.91	40.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	40.00	19.91	40.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	40.00	19.91	40.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	40.00	19.91	40.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,712.31	111,816.73		111,816.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,712.31	111,816.73		111,816.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,712.31	111,816.73		111,816.73		
2) Ending Balance, June 30 (E + F1e)			111,712.31	111,856.73		111,856.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	111,712.31	111,856.73		111,856.73		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	40.00	19.91	40.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>40.00</b>	<b>19.91</b>	<b>40.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>								
			<b>0.00</b>	<b>40.00</b>	<b>19.91</b>	<b>40.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>								
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	908,013.75	908,013.75		908,013.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,013.75	908,013.75		908,013.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,013.75	908,013.75		908,013.75		
2) Ending Balance, June 30 (E + F1e)			908,013.75	908,013.75		908,013.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	908,013.75	908,013.75		908,013.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	30.00	7,322.57	30.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	30.00	7,322.57	30.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	56,600.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	56,600.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	30.00	(49,277.43)	30.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			30,000.00	30,030.00	(49,277.43)	30,030.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	113,849.37	121,540.01		121,540.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			113,849.37	121,540.01		121,540.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			113,849.37	121,540.01		121,540.01		
2) Ending Net Position, June 30 (E + F1e)			143,849.37	151,570.01		151,570.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	143,849.37	151,570.01		151,570.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	30.00	15.57	30.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	7,307.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>30.00</b>	<b>7,322.57</b>	<b>30.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>30.00</b>	<b>7,322.57</b>	<b>30.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	56,600.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>56,600.00</b>	<b>0.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	385.14	385.14	398.65	398.65	13.51	4%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	88.35	88.35	99.30	99.30	10.95	12%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	473.49	473.49	497.95	497.95	24.46	5%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	6.35	6.35	6.37	6.37	0.02	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	6.35	6.35	6.37	6.37	0.02	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	479.84	479.84	504.32	504.32	24.48	5%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>5. County Operations Grant ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 17th, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Bruce Abbott Telephone: 707 878 2226  
Title: Chief Business Official E-mail: bruce.abbott@shorelineunified.org

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 277,260.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 9,808,366.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.83%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	426,053.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,000.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	31,674.12
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	482,727.12
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	482,727.12

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,987,464.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,091,480.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,440,808.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	160,287.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	139,685.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	359,896.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,087,552.88
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	426,000.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	12,693,172.88

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18) 3.80%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2016-17 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18) 3.80%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>482,727.12</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(40,251.36)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.67%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.67%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>0.00</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>0.00</u>

Approved indirect cost rate: 3.67%  
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	8,963,825.00	2.58%	9,195,125.00	2.17%	9,394,539.00
2. Federal Revenues	8100-8299	1,700,000.00	0.00%	1,700,000.00	0.00%	1,700,000.00
3. Other State Revenues	8300-8599	344,466.00	-44.77%	190,261.00	-54.40%	86,761.00
4. Other Local Revenues	8600-8799	97,218.00	-51.46%	47,193.00	0.00%	47,193.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,214,997.00)	0.03%	(1,215,355.00)	7.05%	(1,300,986.00)
6. Total (Sum lines A1 thru A5c)		9,890,512.00	0.27%	9,917,224.00	0.10%	9,927,507.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,584,121.00		3,767,568.00
b. Step & Column Adjustment				44,802.00		47,095.00
c. Cost-of-Living Adjustment				72,578.00		76,293.00
d. Other Adjustments				66,067.00		60,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,584,121.00	5.12%	3,767,568.00	4.87%	3,950,956.00
2. Classified Salaries						
a. Base Salaries				1,734,893.00		1,758,487.00
b. Step & Column Adjustment				23,594.00		23,915.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,734,893.00	1.36%	1,758,487.00	1.36%	1,782,402.00
3. Employee Benefits	3000-3999	2,648,404.00	-9.10%	2,407,531.00	3.88%	2,501,039.00
4. Books and Supplies	4000-4999	442,604.00	-18.58%	360,361.00	2.20%	368,289.00
5. Services and Other Operating Expenditures	5000-5999	1,114,288.00	-4.81%	1,060,734.00	2.20%	1,084,070.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	215,000.00	2.33%	220,000.00	2.27%	225,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,739,310.00	-1.69%	9,574,681.00	3.52%	9,911,756.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		151,202.00		342,543.00		15,751.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,294,822.50		4,446,024.50		4,788,567.50
2. Ending Fund Balance (Sum lines C and D1)		4,446,024.50		4,788,567.50		4,804,318.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	15,672.00		15,672.00		15,672.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	523,816.00		509,112.00		526,021.00
2. Unassigned/Unappropriated	9790	3,903,536.50		4,260,783.50		4,259,625.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,446,024.50		4,788,567.50		4,804,318.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	523,816.00		509,112.00		526,021.00
c. Unassigned/Unappropriated	9790	3,903,536.50		4,260,783.50		4,259,625.50
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
		4,427,352.50		4,769,895.50		4,785,646.50

**F. ASSUMPTIONS**  
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

In 2016-17 A teacher is released and a Superintendent is hired, the number is the net of the two. In 2017-18 a full time Principal is hired and 2 part time Principals are released the number is the net of the two.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	267,652.00	0.00%	267,652.00	0.00%	267,652.00
3. Other State Revenues	8300-8599	397,551.00	-20.51%	316,012.00	0.00%	316,012.00
4. Other Local Revenues	8600-8799	1,418,675.00	-4.55%	1,354,109.00	0.00%	1,354,109.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,214,997.00	0.03%	1,215,355.00	7.05%	1,300,986.00
6. Total (Sum lines A1 thru A5c)		3,298,875.00	-4.42%	3,153,128.00	2.72%	3,238,759.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,043,970.00		1,078,160.00
b. Step & Column Adjustment				13,050.00		13,470.00
c. Cost-of-Living Adjustment				21,140.00		21,833.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,043,970.00	3.27%	1,078,160.00	3.27%	1,113,463.00
2. Classified Salaries						
a. Base Salaries				331,358.00		335,864.00
b. Step & Column Adjustment				4,506.00		4,568.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	331,358.00	1.36%	335,864.00	1.36%	340,432.00
3. Employee Benefits	3000-3999	851,880.00	-27.68%	616,047.00	3.88%	639,974.00
4. Books and Supplies	4000-4999	291,412.00	2.20%	297,823.00	2.20%	304,372.00
5. Services and Other Operating Expenditures	5000-5999	706,970.00	-1.73%	694,746.00	2.20%	710,030.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	100,488.00	0.00%	100,488.00	0.00%	100,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,356,078.00	-6.05%	3,153,128.00	2.72%	3,238,759.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(57,203.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		379,338.30		322,135.30		322,135.30
2. Ending Fund Balance (Sum lines C and D1)						
		322,135.30		322,135.30		322,135.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	322,135.30		322,135.30		322,135.30
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
e. Unassigned/Unappropriated						
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		322,135.30		322,135.30		322,135.30

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	8,963,825.00	2.58%	9,195,125.00	2.17%	9,394,539.00
2. Federal Revenues	8100-8299	1,967,652.00	0.00%	1,967,652.00	0.00%	1,967,652.00
3. Other State Revenues	8300-8599	742,017.00	-31.77%	506,273.00	-20.44%	402,773.00
4. Other Local Revenues	8600-8799	1,515,893.00	-7.56%	1,401,302.00	0.00%	1,401,302.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,189,387.00	-0.90%	13,070,352.00	0.73%	13,166,266.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,628,091.00		4,845,728.00
b. Step & Column Adjustment				57,852.00		60,565.00
c. Cost-of-Living Adjustment				93,718.00		98,126.00
d. Other Adjustments				66,067.00		60,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,628,091.00	4.70%	4,845,728.00	4.51%	5,064,419.00
2. Classified Salaries						
a. Base Salaries				2,066,251.00		2,094,351.00
b. Step & Column Adjustment				28,100.00		28,483.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,066,251.00	1.36%	2,094,351.00	1.36%	2,122,834.00
3. Employee Benefits	3000-3999	3,500,284.00	-13.62%	3,023,578.00	3.88%	3,141,013.00
4. Books and Supplies	4000-4999	734,016.00	-10.33%	658,184.00	2.20%	672,661.00
5. Services and Other Operating Expenditures	5000-5999	1,821,258.00	-3.61%	1,755,480.00	2.20%	1,794,100.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	100,488.00	0.00%	100,488.00	0.00%	100,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	245,000.00	2.04%	250,000.00	2.00%	255,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,095,388.00	-2.81%	12,727,809.00	3.32%	13,150,515.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		93,999.00		342,543.00		15,751.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,674,160.80		4,768,159.80		5,110,702.80
2. Ending Fund Balance (Sum lines C and D1)		4,768,159.80		5,110,702.80		5,126,453.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740	322,135.30		322,135.30		322,135.30
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,672.00		15,672.00		15,672.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	523,816.00		509,112.00		526,021.00
2. Unassigned/Unappropriated	9790	3,903,536.50		4,260,783.50		4,259,625.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,768,159.80		5,110,702.80		5,126,453.80

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	523,816.00		509,112.00		526,021.00
c. Unassigned/Unappropriated	9790	3,903,536.50		4,260,783.50		4,259,625.50
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,427,352.50		4,769,895.50		4,785,646.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		33.81%		37.48%		36.39%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		504.32		504.32		504.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,095,388.00		12,727,809.00		13,150,515.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,095,388.00		12,727,809.00		13,150,515.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		523,815.52		509,112.36		526,020.60
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		523,815.52		509,112.36		526,020.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,095,388.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	367,288.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	139,685.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	245,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				384,685.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	215,000.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,558,415.00

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		504.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		24,901.68
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,474,131.41	25,244.12
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,474,131.41	25,244.12
B. Required effort (Line A.2 times 90%)	11,226,718.27	22,719.71
C. Current year expenditures (Line I.E and Line II.B)	12,558,415.00	24,901.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	245,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					215,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2015-16 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					30,000.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>245,000.00</b>		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	496.95	504.32	1.5%	Met
1st Subsequent Year (2016-17)	496.95	504.32	1.5%	Met
2nd Subsequent Year (2017-18)	496.95	504.32	1.5%	Met

**1B. Comparison of District ADA to the Standard**

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)



**2. CRITERION: Enrollment**

**STANDARD:** Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	515	521	1.2%	Met
1st Subsequent Year (2016-17)	515	521	1.2%	Met
2nd Subsequent Year (2017-18)	515	521	1.2%	Met

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	520	554	93.9%
Second Prior Year (2013-14)	488	509	95.9%
First Prior Year (2014-15)	494	520	95.0%
		Historical Average Ratio:	94.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.4%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	504	521	96.7%	Not Met
1st Subsequent Year (2016-17)	504	521	96.7%	Not Met
2nd Subsequent Year (2017-18)	504	521	96.7%	Not Met

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:  
(required if NOT met)

The District LCAP does provide a focus on ADA and current PI supports the current estimate.

**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2015-16)	9,001,247.00	9,003,825.00	0.0%	Met
1st Subsequent Year (2016-17)	9,205,521.00	9,235,125.00	0.3%	Met
2nd Subsequent Year (2017-18)	9,058,321.00	9,434,539.00	4.2%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

In 2017-18, based on information from our County Office of Education, the District of Choice was booked for an additional year.

**5. CRITERION: Salaries and Benefits**

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	6,144,500.56	7,113,128.38	86.4%
Second Prior Year (2013-14)	7,722,263.12	9,493,626.72	81.3%
First Prior Year (2014-15)	7,842,716.91	9,210,344.14	85.2%
	Historical Average Ratio:		84.3%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.3% to 88.3%	80.3% to 88.3%	80.3% to 88.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	7,967,418.00	9,524,310.00	83.7%	Met
1st Subsequent Year (2016-17)	7,933,586.00	9,354,681.00	84.8%	Met
2nd Subsequent Year (2017-18)	8,234,397.00	9,686,756.00	85.0%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2015-16)	1,964,754.00	1,967,652.00	0.1%	No
1st Subsequent Year (2016-17)	1,964,754.00	1,967,652.00	0.1%	No
2nd Subsequent Year (2017-18)	1,964,754.00	1,967,652.00	0.1%	No

Explanation:  
(required if Yes)

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

Current Year (2015-16)	491,781.00	742,017.00	50.9%	Yes
1st Subsequent Year (2016-17)	151,643.00	506,273.00	233.9%	Yes
2nd Subsequent Year (2017-18)	151,643.00	402,773.00	165.6%	Yes

Explanation:  
(required if Yes)

GASB 68 Revenue was added to Budget for each year, for 2016-17 additional one time money from the Govoners proposed budget,

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

Current Year (2015-16)	1,447,491.63	1,515,893.00	4.7%	No
1st Subsequent Year (2016-17)	1,447,491.63	1,401,302.00	-3.2%	No
2nd Subsequent Year (2017-18)	1,422,491.63	1,401,302.00	-1.5%	No

Explanation:  
(required if Yes)

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

Current Year (2015-16)	740,758.57	734,016.00	-0.9%	No
1st Subsequent Year (2016-17)	598,562.00	658,184.00	10.0%	Yes
2nd Subsequent Year (2017-18)	614,094.00	672,661.00	9.5%	Yes

Explanation:  
(required if Yes)

The MCF Grant expenses were excluded from First Interim, they are now included, we expect the grant to continue.

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

Current Year (2015-16)	1,775,063.00	1,821,258.00	2.6%	No
1st Subsequent Year (2016-17)	1,643,825.00	1,755,480.00	6.8%	Yes
2nd Subsequent Year (2017-18)	1,683,259.00	1,794,100.00	6.6%	Yes

Explanation:  
(required if Yes)

The teacher effectiveness grant expenses was all spend in 15-16 budget for 1st Interim. Fopr 2nd Interim it was spread over 3 years. Additional Special Ed expense was added and is expected to continue through 3 year view.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	3,904,026.63	4,225,562.00	8.2%	Not Met
1st Subsequent Year (2016-17)	3,563,888.63	3,875,227.00	8.7%	Not Met
2nd Subsequent Year (2017-18)	3,538,888.63	3,771,727.00	6.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	2,515,821.57	2,555,274.00	1.6%	Met
1st Subsequent Year (2016-17)	2,242,387.00	2,413,664.00	7.6%	Not Met
2nd Subsequent Year (2017-18)	2,297,353.00	2,466,761.00	7.4%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

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

GASB 68 Revenue was added to Budget for each year, for 2016-17 additional one time money from the Govoners proposed budget,

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

The MCF Grant expenses were excluded from First Interim, they are now included, we expect the grant to continue.

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

The teacher effectiveness grant expenses was all spend in 15-16 budget for 1st Interim. Fopr 2nd Interim it was spread over 3 years. Additional Specil Ed expense was added and is expected to continue through 3 year view.

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	33.8%	37.5%	36.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.3%	12.5%	12.1%

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	151,202.00	9,739,310.00	N/A	Met
1st Subsequent Year (2016-17)	342,543.00	9,574,681.00	N/A	Met
2nd Subsequent Year (2017-18)	15,751.00	9,911,756.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)



**9. CRITERION: Fund and Cash Balances**

**A. FUND BALANCE STANDARD:** Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2015-16)	4,768,159.80	Met
1st Subsequent Year (2016-17)	5,110,702.80	Met
2nd Subsequent Year (2017-18)	5,126,453.80	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**B. CASH BALANCE STANDARD:** Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	4,171,947.94	Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**DATA ENTRY:** Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	504	504	504
District's Reserve Standard Percentage Level:	4%	4%	4%

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

**DATA ENTRY:** For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	13,095,388.00	12,727,809.00	13,150,515.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	13,095,388.00	12,727,809.00	13,150,515.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	523,815.52	509,112.36	526,020.60
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	65,000.00	65,000.00	65,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	523,815.52	509,112.36	526,020.60

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	523,816.00	509,112.00	526,021.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,903,536.50	4,260,783.50	4,259,625.50
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,427,352.50	4,769,895.50	4,785,646.50
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	33.81%	37.48%	36.39%
District's Reserve Standard (Section 10B, Line 7):	523,815.52	509,112.36	526,020.60
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2015-16)	(1,133,565.00)	(1,214,997.00)	7.2%	81,432.00	Not Met
1st Subsequent Year (2016-17)			0.0%	0.00	Not Met
2nd Subsequent Year (2017-18)			0.0%	0.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	245,000.00	245,000.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	220,805.00	250,000.00	13.2%	29,195.00	Not Met
2nd Subsequent Year (2017-18)	226,988.00	255,000.00	12.3%	28,012.00	Not Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

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

Explanation:  
(required if NOT met)

Increase in Special Ed cost since first Interim

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

Explanation:  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

\$30,000 transfer out to Fund set up for SPecial Ed litigation was left out of 1st Interim

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

Project Information:  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

- 1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	20	Bond Interest & Redemption Fund	51.74xx.xx	12,835,000
Supp Early Retirement Program	3	General Fund	01/39xx.xx	30,000
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Special Ed Settlement	6	GENERAL FUND	01/7619	70,736
<b>TOTAL:</b>				<b>12,935,736</b>

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	31,915	17,701	17,701	17,701
Certificates of Participation				
General Obligation Bonds	1,085,952	1,085,952	1,085,952	1,085,952
Supp Early Retirement Program	15,106	8,483	8,483	8,483
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Special Ed Settlement				
<b>Total Annual Payments:</b>	<b>1,132,973</b>	<b>1,112,136</b>	<b>1,112,136</b>	<b>1,112,136</b>
<b>Has total annual payment increased over prior year (2014-15)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:  
(Required if Yes  
to increase in total  
annual payments)

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

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

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

No

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

Explanation:  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

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

Yes
-----

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

No
----

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

No
----

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

	First Interim (Form 01CSI, Item S7A)	Second Interim
	2,013,470.00	
	2,013,470.00	

Data must be entered.  
Data must be entered.

b. OPEB unfunded actuarial accrued liability (UAAL)

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

Estimated	

Data must be entered.

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

3. OPEB Contributions

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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

	First Interim (Form 01CSI, Item S7A)	Second Interim
	286,122.00	286,133.00
	286,133.00	286,133.00
	286,133.00	286,133.00

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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

	109,000.00	109,000.00
	109,000.00	109,000.00
	109,000.00	109,000.00

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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

	109,000.00	109,000.00
	109,000.00	109,000.00
	109,000.00	109,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

	14	14
	14	14
	14	14

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2015-16)
  - 1st Subsequent Year (2016-17)
  - 2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2015-16)
  - 1st Subsequent Year (2016-17)
  - 2nd Subsequent Year (2017-18)

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

4. Comments:

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**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	53.2	50.1	50.1	50.1

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year or <b>Multiyear Agreement</b>			
Total cost of salary settlement	113,037	83,254	83,254
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No	
----	--

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
55,000	57,852	60,565

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

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No	No	No
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?   
If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	41.0	37.6	37.6	37.6

1a. Have any salary and benefit negotiations been settled since first interim projections?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits	525,242	577,766	635,542
3. Percent of H&W cost paid by employer	79.6%	79.6%	79.6%
4. Percent projected change in H&W cost over prior year	-3.1%	10.0%	10.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?  
If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

No		
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Classified (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	27,500	28,100	28,483
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	7.3	7.3	7.3	7.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
Total cost of H&W benefits	134,835	148,318	153,150
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	-3.1%	10.0%	10.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	19,773	20,267	20,774
Percent change in step and column over prior year	2.5%	2.5%	2.5%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
Total cost of other benefits	24,300	24,300	24,300
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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### ADDITIONAL FISCAL INDICATORS

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

A9, District hired a interim superintendent
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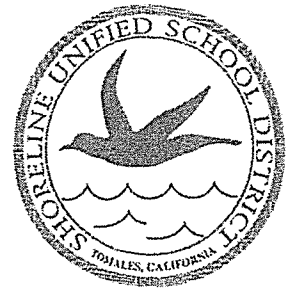
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### End of School District Second Interim Criteria and Standards Review

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# SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX: (707) 878-2554



To : Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: March 10<sup>th</sup> 2016

Subject: Recommendation for Independent Auditor for Shoreline Unified School District

As discussed in the February Board meeting the current auditor for Shoreline Unified school district has asked to end their contract. They have changed the territory in which they serve and Shoreline is not in that area.

We were fortunate to be able to join a Request for Proposal (RFP) process already underway with the other districts in Marin and the Marin County Office of Education. We received 5 bids from the RFP. The analysis of the bids is attached.

Christy White has been selected by 5 districts including the Marin County office of Education. They are significantly less expensive. Dixie moved to them last year and are pleased with their service. One thing the board should consider is their System Review Report at the back of their proposal. A System review is a peer review process where auditors review other auditors. They did receive a pass with deficiencies. The deficiencies mentioned all relate to non-school audits which was a small part of their business and the partner involved has left the firm. I would recommend Christy White based on cost and local references.

Based on your approval of the recommendation I can bring a letter of engagement for the next board meeting for approval.

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TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581  TRANSPORTATION (707) 878-2221
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EVALUATION TOOL

3/2/2016  
updated

Marin County Schools  
Evaluation of Responses to RFP for Audit Services  
For fiscal year(s) beginning 2015-16  
All respondents must first be checked against the SCO list of approved auditors for LEAs

**PROPOSED FEES 2015-16:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Marin COE	43,470		37,000	40,000	37,500	43,000	58,000
*Laguna	7,200		6,500		6,900	6,900	
Lagunitas	12,680		14,500		13,700	12,900	
*Lagunitas Prop	3,840		3,500		3,900	2,800	14,000
*Lincoln	7,200		6,500		6,900	6,900	
Nicasio	10,050		10,000		7,700	7,750	
*Ross Elementar	17,955	23,800	21,000		21,000	17,900	
*Shoreline	14,230	24,900	20,000		16,950	19,900	
*Union	7,200		6,500		6,900	6,900	

\*Lagunitas Prop 39 acknowledges the financial statement audit is included in the district-wide audit - reduction of \$8,840 in bid  
 \*Ross revision acknowledges audit of component unit and tax preparation services for the Foundation - increase in bid of \$4,300 with no annual inflation  
 \*Shoreline was omitted from the initial response  
 \*Laguna, Lincoln and Union revised bid acknowledges audit for all three districts can be performed at the COE - reduction of each district's bid \$2,850

**PROPOSED FEES 2016-17:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Marin COE	44,470		37,750	41,000	37,500	44,000	59,000
Bolinas-Stinson	12,875		14,800		13,500	12,900	
Laguna	7,411		6,650		6,900	7,100	
Lagunitas	13,055		14,800		13,700	13,250	
Lagunitas Prop 3	3,951		3,500		3,900	2,800	14,000
Lincoln	7,411		6,650		6,900	7,100	
Nicasio	10,347		10,200		7,700	8,000	
Novato Unified	32,317		37,000	39,000	38,600		55,000
Ross Elementary	18,359	24,514	21,400		21,000	18,250	
Shoreline	14,652	25,647	20,400	29,000	16,950	20,400	
Tamalpais	23,609	45,000	40,000	37,000	41,000	36,900	55,000
*MPTA	3,840		4,600		6,000		7,000
Union	7,411		6,650		6,900	7,100	

\*MPTA revision reflects the understanding the agency submits their own SACS dat file - reduction of \$6,507 (and corresponding reduction in hours planned)

**PROPOSED FEES 2017-18:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Marin COE	46,108	not provided	38,500	41,000	37,500	45,000	60,000
Bolinas-Stinson	13,257	not provided	15,100		13,500	13,250	
Laguna	7,627	not provided	6,800		6,900	7,300	
Lagunitas	13,442	not provided	15,100		13,700	13,600	
Lagunitas Prop 3	4,065	not provided	3,500		3,900	2,800	14,500
Lincoln	7,627	not provided	6,800		6,900	7,300	
Nicasio	10,652	not provided	10,400		7,700	8,250	
Novato Unified	33,282	not provided	37,850	40,000	38,600	no bid	56,000
Ross Elementary	18,777	25,250	21,800		21,000	18,625	
Shoreline	15,088	26,416	20,800	29,000	16,950	20,900	
Tamalpais	24,312	46,350	41,000	38,000	41,000	38,000	55,000
MPTA	3,951	not provided	4,700		6,000	no bid	7,000
Union	7,627	not provided	6,800		6,900	7,300	

**PROPOSED FEES 2018-19**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Marin COE	47,486		39,250		39,390		61,000
Bolinas-Stinson	13,650		15,400		14,180	13,600	
Laguna	7,851		6,950		7,260		
Lagunitas	13,840		10,600		14,390		
Lagunitas Prop 3	4,183		38,700		3,900		14,500
Lincoln	7,851		22,200		7,260		
Nicasio	10,966		21,200		8,090		
Novato Unified	34,276		38,700	40,000	40,530		57,000
Ross Elementary	19,201	26,008	22,200		22,060		
Shoreline	15,536	27,209	21,200	29,500	17,810		
Tamalpais	25,036	47,741	42,000	38,500	43,060	39,100	57,000
MPTA	4,065		4,800		6,000		7,500
Union	7,851		6,950		7,260		

**HOURLY RATES:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Partner	125	not provided	not provided	not provided	190	170	310
Senior Manager	n/a	not provided	not provided	not provided	150		220
Manager	115	not provided	not provided	not provided	110	150	180
Senior Accountant	100	not provided	not provided	not provided	100		125
Staff Accountant	80	not provided	not provided	not provided	90	70	110
Clerical	35	not provided	not provided	not provided	65	25	55

**HOURS PLANNED:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Marin COE	437	not provided	not provided	228	342	not provided	not provided
Bolinas-Stinson	131	not provided	not provided		123	not provided	
Laguna	75	not provided	not provided		63	not provided	
Lagunitas	131	not provided	not provided		125	not provided	
Lagunitas Prop S	43	not provided	not provided		35	not provided	not provided
Lincoln	75	not provided	not provided		63	not provided	
Nicasio	104	not provided	not provided		71	not provided	
Novato Unified	318	not provided	not provided	246	354	not provided	not provided
Ross Elementary	141	not provided	not provided		193	not provided	
Shoreline	146	not provided	not provided	197	156	not provided	
Tamalpais	234	not provided	not provided	209	376	not provided	not provided
MPTA	43	not provided	not provided		51	not provided	not provided
Union	75	not provided	not provided		63	not provided	

**TIMING:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Interim	late Spring / early Summer	May (begin @ 3rd week)	client agreed-upon dates	by client's demand	Apr - June	April - July	April/May
Federal/State compliance	July or August	not specifically addressed	client agreed-upon dates	not specifically addressed	Apr - June	August - Nov	August
Year-End	September - October	October (begin @ 1st week)	client agreed-upon dates	by client's demand	Aug -Nov	Nov-Dec	November
Completion	no later than Dec 15th	draft report by Nov 15	client agreed-upon dates	not specifically addressed	Nov-Dec	Dec	late Nov

**EXPERIENCE WITH CA K-12 SCHOOL DISTRICTS:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
	30 years	38 yrs broad practice; 35 K-12 audit clients	Almost exclusively K-12 for 16 yrs	National Firm - bought out Perry Smith	20 years	27 years	over 50 yrs

**EXPERIENCE WITH COUNTY OFFICES OF EDUCATION:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
	San Joaquin, Tulare, Contra Costa	n/a no bid	Riverside; Sonoma; Mendocino	Santa Clara; Placer; Humboldt	Siskiyou	Marin; Sutter; El Dorado; Napa; Solano etc.	Orange; San Berardino

**EXPERIENCE IN MARIN COUNTY:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
	Dixie	Novato	SRCS; Tamalpais; Larkspur; MPTA	Marin COE	none	ALL except Novato; SRCS; & Shoreline	Willow Creek Academy; Novato Charter

**EXPERIENCE OF ASSIGNED STAFF**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
	5 to 30 yrs	2 to 22 yrs	4 to 8 yrs	10 to 18 yrs	2 to 10 yrs	27 yrs	10 to 20 yrs

**WILLINGNESS TO ANSWER QUESTIONS:**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman

**REPORTS ON TIME:**

Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
All audits performed according to schedule and reports filed on time	agrees to timely file	only firm on CPADS to have never filed a delinquent audit report	Schedule agreed upon with client. No issues with timeliness	All reports filed on time	Highest initial acceptance rate of top 10 providers in State. All on time	Schedule agreed upon w client to file by Dec 15

**COMMUNICATION & STATUS REPORTS**

Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman

**FINANCIAL STATEMENT CONVERSION**

Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
included	does not indicate	does not indicate	developed GASB-68 model	included	included	does not indicate

**FIRMS PEER REVIEW STATUS**

Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
pass w deficiency	pass	pass	pass	pass	pass	pass
Letter provided to explain (Note letter not on letterhead and not signed)						

**OTHER:**

Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
15% discount if 5 LEAs contract with CWA		Annual ASB training for all districts included				
4 hours free consulting		Free Fraud monitoring hotline				
Annual Training - K-12 audit guide, new federal regs; & GASB issues						

**AUDITOR SELECTION AND REASON**

	Christy White	Moss Levy Hartzheim	Nigro & Nigro	Crowe Horwath	Robertson	Stephen Roatch	Vicenti, Lloyd Stutzman
Marin COE Reason	Christy White						
	1. Price 2. Reputation						
Bolinas-Stinson Reason						Stephen Roatch	
	1. One of 2 lowest bids 2. District has new CBO and new accountant . Retaining the same auditor allows for some continuity. Also note Bolinas and Nicasio share CBO so want to retain the same auditor for maximum efficiency						
Laguna Reason						Stephen Roatch	
	1. Selects same auditor as Lincoln and Union for maximum efficiency. 2. Price 3. Satisfaction with prior services						
Lagunitas Reason						Stephen Roatch	
	1. One of 2 lowest bids 2. District has new CBO. Retaining the same auditor allows for some continuity at the District.						
Lincoln Reason						Stephen Roatch	
	1. Familiarity with district at difficult juncture (potential consolidation). 2. Price 3.Satisfaction with prior services						
MPTA Reason	Christy White						
	1. Selects same auditor as Tamalpais for maximum efficiency. 2.Price						
Nicasio Reason						Stephen Roatch	
	1. One of 2 lowest bids 2. District has new CBO and new accountant . Retaining the same auditor allows for some continuity. Also note Bolinas and Nicasio share CBO so want to retain the same auditor for maximum efficiency						
Novato Unified Reason	Christy White						
	1.Price 2.Capacity 3.Good reputation						
Ross Elementary Reason						Stephen Roatch	
	1. Price 2. Familiarity with District's structure including component unit. 3. Satisfaction with prior services						
Shoreline Reason	Christy White						
	1.Price 2. Good reputation including in Marin county (Robert Marical, Dixie gave favorable review)						
Tamalpais Reason	Christy White						
	1.Price 2.Capacity 3.Good reputation including in Marin county (Robert Marical, Dixie gave favorable review)						
Union Reason						Stephen Roatch	
	1. Familiarity with district at difficult juncture (potential consolidation). 2. Price 3.Satisfaction with prior services						

Shoreline Unified School District

Certificated Seniority List 2015-16

Seniority	Name	First Prob Date	FTE	Status	Position	Cred Code	Certificate Type	Level	Number	Expires
1	Pepper, Mary	9/1/1987	1.0	Perm	Teacher	SA1	Resource Specialist Certificat S1 SEE DOCUMENT S31C AUTH VALID W/PREREQUISITE NA NA	CLEAR	900025544	12/31/9999
							Authorizations: Renewals: Subjects:			
						SA17	Certificate of Completion of S S17D ELD/SDAIE S17S ELD MA SU 451E	CLEAR	30244877	12/31/9999
							Authorizations: Subjects:			
						TC2	Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC R21 150 CLOCK HOURS PROGROWTH MA SU GSX General Subjects (Examination)	CLEAR	150233095	2/1/2021
							Authorizations: Renewals: Subjects:			
						TC3H	Specialist Instruction Credential R3LH LNG HDCAP;PREK-12/AD;SEE DOC R3SH SEV HDCAP;SEE DOCUMENT R15 TERM LIMITED TO PREREQUISITE MA SU LH Learning Handicapped MA SU SH Severely Handicapped	CLEAR	150233094	2/1/2021
							Authorizations: Renewals: Subjects:			
1	Righetti, Celestine	9/1/1987	1.0	Perm	Teacher	SA9	Language Development Specialist S22 ESL/ELD;SEE DOCUMENT S37C AUTH VALID W/PREREQUISITE NA NA	CLEAR	930070772	12/31/9999
							Authorizations: Renewals: Subjects:			
						SC1A	Administrative Services Creden R54C ADMINISTRATIVE; SEE DOC NA NA	COE	960034271	12/31/9999
							Authorizations: Subjects:			
						TC1	Single Subject Teaching Creden R1S PREK-12/ADULTS R20 APP /FEE MA SU PS Physical Science MA SU FMX Foundational-Level Mathematics (Examination)	CLEAR	123172067	9/1/2017
							Authorizations: Renewals: Subjects:			
						TC2	Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC R20 APP / FEE MA SU GSX General Subjects (Examination)	CLEAR	110200299	2/1/2017
							Authorizations: Renewals: Subjects:			

Shoreline Unified School District

Certificated Seniority List 2015-16

Seniority	Name	First Prob Date	FTE	Status	Position	Cred Code	Certificate Type	Level	Number	Expires
2	Gillard, Fredrick	8/28/1989	1.0	Perm	Teacher	SA12	Crosscultural, Language and Ac	CLEAR	950095538	12/31/9999
						S12	EL LEARNERS PREK-12/AD;SEE DOC			
						S31B	AUTH VALID W/PREREQ CRED/PERMT			
						NA	NA			
						SDTE	Standard Designated Subjects T	LIFE	SDT10457	12/31/9999
						205B	PUBLICSAFETY/ACCPREV;DRED/DRTRNG			
						NA	NA			
						STCB	Standard Secondary Teaching Cr	LIFE	STC365564	12/31/9999
						103	7-12 MAJ/MINOR			
						MA SU SSH	Social Science: History			
						MI SU GEOG	Geography			
						TC2	Multiple Subject Teaching Cred	CLEAR	150064552	9/1/2020
						R2M	SELF-CONTAINED K-8;SEE DOC			
						R20	APP/FEE			
						MA SU GSX	General Subjects (Examination)			
	Manweg, Michael	8/28/1989	1.0	Perm	Teacher	COC	Certificate of Clearance	NA	CC77551	12/31/9999
						NA	NA			
						SA9	Language Development Specialis	CLEAR	940002917	12/31/9999
						S22	ESL/ELD;SEE DOCUMENT			
						S31C	AUTH VALID W/PREREQUISITE			
						NA	NA			
						SC1A	Administrative Services Creden	COE	30075880	12/31/9999
						R54C	ADMINISTRATIVE; SEE DOC			
						NA	NA			
						TC2	Multiple Subject Teaching Cred	CLEAR	120533885	9/1/2017
						R2M	SELF-CONTAINED K-8;SEE DOC			
						R20	APP / FEE			
						MA SU GSX	General Subjects (Examination)			
2	O'Neill, Steffan	8/28/1989	1.0	Perm	Counselor	SA14	Bilingual, Crosscultural, Lang	CLEAR	970089936	12/31/9999
						S14	BILINGUAL; 6-12; SEE DOC			
						S31B	AUTH VALID W/PREREQ CRED/PERMT			
						MA SU SPAN	Spanish			
						SC5	Pupil Personnel Services Crede	CLEAR	130105816	7/1/2018
						R51A	PPS;SEE DOCUMENT			
						R69	APP/FEE			
						MA SU BPPS	Basic Pupil Personnel Services			

Certificated Seniority List 2015-16

Seniority	Name	First Prob Date	FTE	Status	Position	Cred Code	Certificate Type	Level	Number	Expires
2	Tambussi, Debra	8/28/1989	1.0	Perm	Teacher	COC NA NA	COC Certificate of Clearance	NA	CC49078	12/31/9999
						Subjects:				
						Authorizations:	SA17 Certificate of Completion of S S17D ELD/SDAIE S17S ELD	CLEAR	30253799	12/31/9999
						Subjects:	MA SU 451E			
						Authorizations:	TC2 Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC	CLEAR	150235849	3/1/2021
						Renewals:	R20 APP/FEE			
						Subjects:	MA SU GS General Subjects			
3	Gregoris, Bernard	8/30/1990	1.0	Perm	Teacher	COC NA NA	COC Certificate of Clearance	NA	CC40223	12/31/9999
						Subjects:				
						Authorizations:	SA17 Certificate of Completion of S S17D ELD/SDAIE S17S ELD	CLEAR	30244872	12/31/9999
						Subjects:	MA SU 451E			
						Authorizations:	TC1 Single Subject Teaching Cred R1S PREK-12/ADULTS R1A SUPAUTH PREK-12/ADULT;SEE DOC R1B SUPAUTH K-9/ADULT;SEE DOC	CLEAR	140203659	3/1/2020
						Renewals:	R20 APP/FEE			
						Subjects:	MA SU AGRI Agriculture MI SU BIOL Biology MI SU PSCI Plant Science MI SU IS1 Introductory Science			
						Authorizations:	TC3A Specialist Instruction Credent R3A1 AG PREK-12/AD;SUPERVISORY	CLEAR	140203660	3/1/2020
						Renewals:	R15 TERM LIMITED TO PREREQUISITE			
						Subjects:	MA SU AGRI Agriculture			



Certificated Seniority List 2015-16

Seniority	Name	First Prob Date	FTE	Status	Position	Cred Code	Certificate Type	Level	Number	Expires
3	Tucker, William	8/30/1990	1.0	Perm	Teacher	COC	Certificate of Clearance	NA	CC35183	12/31/9999
						Subjects:	NA NA			
						Authorizations:	SA17 Certificate of Completion of S S17D ELD/SDAIE S17S ELD	CLEAR	40085432	12/31/9999
						Subjects:	MA SU 451E			
						Authorizations:	TC1 Single Subject Teaching Creden R1S PREK-12/ADULTS	CLEAR	130095382	7/1/2018
						Renewals:	R1B SUPAUTH K-9/ADULT;SEE DOC R20 APP/FEE			
						Subjects:	MA SU PEX Physical Education (Examination) MI SU IM2 Introductory Mathematics			
						Authorizations:	TC2 Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC	CLEAR	130095831	7/1/2018
						Renewals:	R20 APP/FEE			
						Subjects:	MA SU GSX General Subjects (Examination)			
						Authorizations:	SA9 Language Development Specialis S22 ESL/ELD;SEE DOCUMENT	CLEAR	940071057	12/31/9999
						Renewals:	S31C AUTH VALID W/PREREQUISITE			
						Subjects:	NA NA			
						Authorizations:	SC1A Administrative Services Creden R54C ADMINISTRATIVE; SEE DOC	COE	20094736	12/31/9999
						Subjects:	NA NA			
						Authorizations:	TC1 Single Subject Teaching Creden R1S PREK-12/ADULTS	CLEAR	110208926	1/1/2017
						Renewals:	R20 APP / FEE			
						Subjects:	MA SU ENGL English			
						Subjects:	COC Certificate of Clearance NA NA	NA	900011909	12/31/9999
						Authorizations:	SA17 Certificate of Completion of S S17D ELD/SDAIE	CLEAR	81032128	12/31/9999
						Subjects:	MA SU 451			
						Authorizations:	TC1 Single Subject Teaching Creden R1S PREK-12/ADULTS	CLEAR	150125491	9/1/2020
						Renewals:	R20 APP / FEE			
						Subjects:	MA SU PEX Physical Education (Examination)			

Shoreline Unified School District

Certificated Seniority List 2015-16

Seniority	Name	First Prob Date	FTE	Status	Position	Cred Code	Certificate Type	Level	Number	Expires
4	Livesay, Sally	8/29/1996	1.0	Perm	Teacher	TC2 R2M R2BL R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC BCLAD PREK-12/ADULT;SEE DOC APP/FEE	CLEAR	130026691	5/1/2018
5	Rubin, Laurie	8/27/1998	0.8	Perm	Teacher	COC NA NA	Certificate of Clearance	NA	CC82283	12/31/9999
						SA6 S6 S31C	Bilingual Certificate of Compe BILINGUAL; PREK-12/AD;SEE DOC AUTH VALID W/PREREQUISITE	CLEAR	930106203	12/31/9999
						TC1 R1S R20	Single Subject Teaching Credential PREK-12/ADULTS APP/FEE	CLEAR	110180975	10/1/2016
						MA SU FLSX	Foreign Language: Spanish (Examination)			
						TC2 R2M R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC APP/FEE	CLEAR	130223154	1/1/2019
						MA SU GSX	General Subjects (Examination)			
6	Leask, Meredith	8/30/1999	1.0	Perm	Teacher	COC NA NA	Certificate of Clearance	NA	980146704	12/31/9999
						TC2 R2M R2CL R21	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC CLAD PREK-12/ADULT;SEE DOC 150 CLOCK HOURS PROGROWTH	PC	150187961	11/1/2020
						MA SU GSX	General Subjects (Examination)			
						MA SU CLAD	Crosscultural, Language & Academic Development Emphasis			

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Seniority	Name	First Prob Date	FTE	Status	Position	Cred Code	Certificate Type	Level	Number	Expires
6	Osterholt-Warner, .	8/30/1999	1.0	Perm	Teacher	NNIFER Subjects: NA NA	COC Certificate of Clearance	NA	980073648	12/31/9999
						TC2 Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC R2CL CLAD PREK-12/ADULT;SEE DOC Renewals: R20 APP/FEE Subjects: MA SU GS General Subjects MA SU CLAD Crosscultural, Language & Academic Development Emphasis		CLEAR	130043301	10/1/2018
6	Risley, Joshua	8/30/1999	1.0	Perm	Teacher	COC Certificate of Clearance Subjects: NA NA		NA	970013131	12/31/9999
						TC2 Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC R2CL CLAD PREK-12/ADULT;SEE DOC Renewals: R20 APP/FEE Subjects: MA SU GSX General Subjects (Examination) MA SU CLAD Crosscultural, Language & Academic Development Emphasis		CLEAR	120027850	1/1/2018
	Whitney, David	8/30/1999	1.0	Perm	Teacher	COC Certificate of Clearance Subjects: NA NA		NA	980135157	12/31/9999
						SA12 Crosscultural, Language and Ac S12 EL LEARNERS PREK-12/AD;SEE DOC S31B AUTH VALID W/PREREQ CRED/PERMT Subjects: NA NA		CLEAR	40057260	12/31/9999
						TC2 Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC Renewals: R20 APP/FEE Subjects: MA SU GSX General Subjects (Examination) MI SU IM3 Introductory Music		CLEAR	130048053	3/1/2018

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7	Staples, Vanessa	8/28/2000	1.0	Perm	Teacher	TC2 R2M R2CL R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC CLAD PREK-12/ADULT;SEE DOC APP/FEE	CLEAR	140047416	6/1/2019
						MA SU GSX MA SU CLAD	General Subjects (Examination) Crosscultural, Language & Academic Development Emphasis			
8	Underwood, Esther	8/27/2001	1.0	Perm	Teacher	TC1 R1GS ELA1 R20	Single Subject Teaching Creden INTO/SUBJ ELLA PREK-12/AD; SEE DOC APP/FEE	CLEAR	140068156	4/1/2019
						MA SU SIFX	Foundational-Level General Science (Examination)			
8	Underwood, Esther	8/27/2001	1.0	Perm	Teacher	COC NA	Certificate of Clearance NA	NA	33273	12/31/9999
						TC2 R2M R2CL R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC CLAD PREK-12/ADULT;SEE DOC APP/FEE	CLEAR	110008329	8/1/2016
						MA SU GSX MA SU CLAD	General Subjects (Examination) Crosscultural, Language & Academic Development Emphasis			
9	Ballatore, Eric	8/26/2002	1.0	Perm	Teacher	COC NA	Certificate of Clearance NA	NA	10239173	12/31/9999
						SA12 S12 S31B	Crosscultural, Language and Ac EL LEARNERS PREK-12/AD;SEE DOC AUTH VALID W/PREREQ CRED/PERMT	CLEAR	50153006	12/31/9999
						MA SU GSX	General Subjects (Examination)			
9	Ballatore, Eric	8/26/2002	1.0	Perm	Teacher	TC2 R2M R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC APP/FEE	CLEAR	140209711	12/1/2019
						MA SU GSX	General Subjects (Examination)			
10	Broderick, Dan	8/25/2003	1.0	Perm	Teacher	SA12 S12 S31B	Crosscultural, Language and Ac EL LEARNERS PREK-12/AD;SEE DOC AUTH VALID W/PREREQ CRED/PERMT	CLEAR	40201271	12/31/9999
						MA SU GSX	General Subjects (Examination)			

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10	Broderick - con't	8/25/2003	1.0	Perm	Teacher	TC3S R3MM R3Ms R20	Education Specialist Instructi MLD/MOD;SEE DOCUMENT MOD/SEV; SEE DOCUMENT APP/FEE	CLEAR	150109609	8/1/2020
11	Martin, Rachelle	8/23/2004	1.0	Perm	Teacher	MA SU MM MA SU MS	Mild/Moderate Disabilities Moderate/Severe Disabilities	CLEAR	110128370	10/1/2016
						TC2 R2M R2CL R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC CLAD PREK-12/ADULT;SEE DOC APP/FEE			
						MA SU GSX MA SU CLAD	General Subjects (Examination) Crosscultural, Language & Academic Development Emphasis			
						TC3S R3MM AAAS R20	Education Specialist Instructi MLD/MOD;SEE DOCUMENT AUTISM AUTHORIZATION APP/FEE	CLEAR	120050462	3/1/2017
						MA SU MM	Mild/Moderate Disabilities			
2	Demsher, Ben	8/22/2005	1.0	Perm	Teacher	COC NA NA	Certificate of Clearance	NA	10233322	12/31/9999
						TC2 R2M R2C R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC CLAD PREK-12/ADULT;SEE DOC APP/FEE	CLEAR	140221137	2/1/2020
						MA SU GSX MA SU CLAD	General Subjects (Examination) Crosscultural, Language & Academic Development Emphasis			
12	Riley, Melissa	8/22/2005	1.0	Perm	Teacher	COC NA NA	Certificate of Clearance	NA	CC90781	12/31/9999
						TC1 R1S R22	Single Subject Teaching Creden PREK-12/ADULTS TERM LIMITED TO 1ST PROF GR	Clear	150011033	2/1/2020
						MA SU FLX	Foreign Language: Spanish (Examination)			
						TC2 R2M R2BL R20	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC BCLAD PREK-12/ADULT;SEE DOC APP/FEE	Clear	150011032	2/1/2020
						MA SU GSX MA SU BLS	General Subjects (Examination) BCLAD: Spanish			

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13	Costanzo, William	7/1/2006	1.0	Perm	Teacher	COC	Certificate of Clearance	NA	970036465	12/31/9999
						Subjects:	NA NA			
						Authorizations:	SA12 Crosscultural, Language and Ac	CLEAR	90085974	12/31/9999
						Renewals:	S12 EL LEARNERS PREK-12/AD;SEE DOC			
						Subjects:	S31B AUTH VALID W/PREREQ CRED/PERMT			
						Subjects:	NA NA			
						Authorizations:	TC1 Single Subject Teaching Creden	CLEAR	120007316	7/1/2017
						Renewals:	R1S PREK-12/ADULTS			
						Subjects:	R20 APP/FEE			
						Subjects:	MA SU AGRI Agriculture			
						Authorizations:	TC3A Specialist Instruction Creden	CLEAR	120007339	7/1/2017
						Renewals:	R3A1 AG PREK-12/AD;SUPERVISORY			
						Subjects:	R20 APP/FEE			
						Subjects:	R15P TERM LIMITED TO PREREQUISITE			
						Subjects:	MA SU AGRI Agriculture			
						Subjects:	COC Certificate of Clearance	NA	20219357	12/31/9999
						Subjects:	NA NA			
						Authorizations:	TC1 Single Subject Teaching Creden	CLEAR	120007953	10/1/2017
						Renewals:	R1S PREK-12/ADULTS			
						Subjects:	R1CL CLAD PREK-12/ADULT;SEE DOC			
						Subjects:	R20 APP/FEE			
						Subjects:	MA SU SS Social Science			
						Subjects:	MA SU FLSX Foreign Language: Spanish (Examination)			
						Subjects:	MA SU CLAD Crosscultural, Language & Academic Development Emphasis			
						Authorizations:	SA12 Crosscultural, Language and Ac	CLEAR	60208890	12/31/9999
						Renewals:	S12 EL LEARNERS PREK-12/AD;SEE DOC			
						Subjects:	S31B AUTH VALID W/PREREQ CRED/PERMT			
						Subjects:	NA NA			
						Authorizations:	TC1 Single Subject Teaching Creden	CLEAR	140033087	3/1/2019
						Renewals:	R1S PREK-12/ADULTS			
						Subjects:	R20 APP/FEE			
						Subjects:	MA SU MATH Mathematics			

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14	Halley, Anne	8/21/2006	1.0	Perm	Teacher	COC NA NA	Certificate of Clearance	NA	50028331	12/31/9999
						Subjects:				
						Authorizations:	TC2 Multiple Subject Teaching Cred R2M SELF-CONTAINED K-8;SEE DOC	CLEAR	130133797	8/1/2018
						Renewals:	R242 EL LEARNERS PREK-12/AD;SEE DOC R20 APP/FEE			
						Subjects:	MA SU GS General Subjects			
15	Pallingston, Tamar	8/20/2007	1.0	Perm	Teacher	COC NA NA	Certificate of Clearance	NA	30048658	12/31/9999
						Subjects:				
						Authorizations:	SA12 Crosscultural, Language and Ac S12 EL LEARNERS PREK-12/AD;SEE DOC	CLEAR	70099356	12/31/9999
						Renewals:	S37B AUTH VALID W/PREREQ CRED/PERMT NA NA			
						Subjects:				
						Authorizations:	TC3S Education Specialist Instructi R3MM MLD/MOD;SEE DOCUMENT	CLEAR	130098545	6/1/2018
						Renewals:	ELA1 ELLA PREK-12/AD;SEE DOC AAAS AUTISM AUTHORIZATION R20 APP/FEE			
						Subjects:	MA SU MM Mild/Moderate Disabilities			
						Authorizations:	SC1A Administrative Services Creden R54C ADMINISTRATIVE; SEE DOC	COE	130020465	12/31/9999
						Subjects:	NA NA			
16	Henke, Kelsy	8/24/2009	1.0	Perm	Teacher	TC3S R3MM AAAS ELA1	Education Specialist Instructi MLD/MOD;SEE DOCUMENT AUTISM AUTHORIZATION ELLA PREK-12 AD: SEE DOC	CLEAR	120043423	3/1/2017
						Authorizations:				
						Renewals:	R20 APP/FEE			
						Subjects:	MA SU MM Mild/Moderate Disabilities			
17	Pont Serra, Nuria	8/23/2010	1.0	Perm	Teacher	TC1 SMAB R142 R1S R20	Single Subject Teaching Creden NCLB COMPLIANT; PREK-12/AD EL LEARNERS PREK-12/AD;SEE DOC PREK-12/ADULTS APP/FEE	CLEAR	110008405	8/1/2021
						Authorizations:				
						Renewals:	R20 APP/FEE			
						Subjects:	MA SU FLS Foreign Language: Spanish MI SU IF Introductory French			

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Seniority	Name	First Prob Date	FTE	Status	Position	Cred Code	Certificate Type	Level	Number	Expires
18	Armstrong, Dee Lyr	10/5/2010	1.0	Perm	Teacher	TC2 R2M ELA1 R20 MA SU GS	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC ELLA PREK-12 AD: SEE DOC APP/FEE General Subjects	CLEAR	150106775	8/1/2020
19	Montoya, Erin	8/26/2011 12/13/2010	0.80 0.2	Perm Prob 1	Teacher	TC1 R1S R1B4 R20 MA SU GS MS SU BLS	Single Subject teaching Credential PREK-12/ADULTS BCLAD PREK-12;SEE DOC APP/FEE Foreign Language; Spanish BCLAD: Spanish	CLEAR	150087517	6/1/2020
*hired as temp teacher on 12/13/2010 - temp status does not count towards seniority list. See letter in file										
19	Kaplan, Rhianna	8/26/2011	1.0	Perm	Teacher	TC2 RM2 R2B4 R20 MA SU GS MS SU BLS	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC BCLAD PREK-12;SEE DOC APP/FEE General Subjects BCLAD: Spanish	CLEAR	150087516	6/1/2020
*hired as temp teacher on 12/13/2010 - temp status does not count towards seniority list. See letter in file										
19	Cassel, Julie	8/26/2011	1.0	Perm	Teacher	TC2 R2M R242 R2B R14I MA SU GSX MA SU ENGL	Multiple Subject Teaching Cred SELF-CONTAINED K-8;SEE DOC EL LEARNERS PREK-12/AD;SEE DOC SUPAUTH PREK-9 INDUCTION General Subjects (Examination) English	CLEAR	130153893	8/1/2018
*hired as temp teacher on 12/13/2010 - temp status does not count towards seniority list. See letter in file										
19	Cassel, Julie	8/26/2011	1.0	Perm	Teacher	SA12 ELA1 S31B MA SU CLAD NA NA	Crosscultural, Language and Ac ELLA LEARNERS PREK-12/AD;SEE DOC AUTH VALID W/PREREQ CRED/PERMT Crosscultural, Language and Acad	CLEAR	120009782	12/31/9999
*hired as temp teacher on 12/13/2010 - temp status does not count towards seniority list. See letter in file										
19	Cassel, Julie	8/26/2011	1.0	Perm	Teacher	TC1 R1S R20 MA SU SSX TC2 R2M R20 MA SU GSX	Single Subject Teaching Creden PREK-12/ADULTS APP/FEE Social Science (Examination) Multiple Subject Teaching Cred Self-contained K-8: see doc APP/FEE General Subjects (Examination)	CLEAR	11013447	11/1/2016
*hired as temp teacher on 12/13/2010 - temp status does not count towards seniority list. See letter in file										
19	Cassel, Julie	8/26/2011	1.0	Perm	Teacher	TC2 R2M R20 MA SU GSX	Multiple Subject Teaching Cred Self-contained K-8: see doc APP/FEE General Subjects (Examination)	CLEAR	110134445	11/1/2016



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19	Cassel con't							CLEAR	110130837	8/1/2016
						TC3H	Specialist Instruction Credent			
						R3SH	SEV HDCAP;SEE DOCUMENT			
						R15P	TERM LIMITED TO PREREQUISITE			
						R20	APP/FEE			
						MA SU SH	Severly Handicapped			
19	Sacheli, Dominic	8/26/2011	1.0	Perm	Teacher	COC	Certificate of Clearance	NA NA	70317768	12/31/9999
						NA	NA			
						TC1	Single Subject Teaching Creden			
						R1F	MATH; SEE DOCUMENT			
						R1S	PREK-12/ADULTS			
						R1A	SUPAUTH PREK-12/ADULTS;SEE DOC			
						ELA1	ELLA PREK-12/AD;SEE DOC			
						R20	APP/FEE			
						MA SU FMX	Foundational-Level Mathematics (Examination)			
						MA SU PEX	Physical Education (Examination)			
						MI SU PSYC	Psychology			
19	Van Evera, Judy	8/26/2011	1.0	Perm	Teacher	TC2	Multiple Subject Teaching Cred	CLEAR	123164117	12/1/2017
						R2CL	CLAD PREK-12/ADULT: SEE DOC			
						R2M	SELF-CONTAINED K-8; SEE DOC			
						R20	APP/FEE			
						MA SU GSX	General Subjects (Examination)			
						MA SU CLAD	Crosscultural, Language & Acad			
						MA SU CLAD	Crosscultural, Language & Academic Development Emphasis			
						SA14	Bilingual, Crosscultural, Language	CLEAR	40224336	12/31/9999
						S14	BILINGUAL,; 6-12; SEE DOC			
						S37B	AUTH VALID W/PREREQ CRED/PERMIT			
						MA SU SPAN	Spanish			
20	Burgos, Luis	8/27/2012	1.0	Perm	Teacher	TC2	Multiple Subject Teaching Cred	CLEAR	120572855	7/1/2017
						ELA1	ELLA PREK-12/AD;SEE DOC			
						R2M	SELF-CONTAINED K-8;SEE DOC			
						R20	APP/FEE			
						MA SU GSX	General Subjects (Examination)			
21	Fritsche, Michael	8/19/2013	1.0	Perm	Teacher	TC1	Single Subject Teaching Creden	CLEAR	130164625	7/1/2018
						R1S	PREK-12/ADULTS			
						ELA1	ELLA PREK-12/AD;SEE DOC			
						R14I	INDUCTION			
						MA SU PE	PHYSICAL EDUCATION			

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21	Eckert, Christopher	8/19/2013	1.0	Perm	Teacher	TC1	Single Subject Teaching Creden R1S PREK-12/ADULTS R20 APP/FEE MA SU PE PHYSICAL EDUCATION	CLEAR	130154856	08/01/2018
21	McGurke, John	8/19/2013	1.0	Perm	Teacher	SA13 TCNR TEMP MI SU CLAD	Crosscultural, Language and Ac COUNTY CERT NOT RENEWABLE Crosscultural, Language and Acad	CLEAR	150175088	12/31/9998
22	Spitler-Kashuba, Ar	4/30/2014	1.0	Prob 2	Speech Pathologist	TC1 R1S ELA1 R20	Single Subject Teaching Creden PREK-12/ADULTS ELLA PREK-12/AD;SEE DOC APP/FEE MA SU ENG X English (Examination)	CLEAR	123139809	7/1/2017
23	Marx, Consuelo	8/11/2014	1.0	Prob 2	Counselor	SC8 R56A R20	Speech -Language Path Serv Cred CLN REHAB; SEE DOC APP/FEE MA SU LSH Language, Speech and Hearing	CLEAR	123197160	10/1/2017
24	Bishop, Rebecca	8/18/2014	1.0	Prob 2	Teacher	SC5 R511 R20	Pupil Personnel Services Creden COUN;PREK-12/AD; SEE DOC APP/FEE MA SU SC2 School Counseling	CLEAR	130091850	6/1/2018
24	Fritsche, Courtney	8/18/2014	1.0	Prob 2	Teacher	TC1 R1S ELA1 R14I	Single Subject Teaching Creden PREK-12/ADULTS ELLA PREK-12/AD; SEE DOC INDUCTION MA SU ENG X English (Examination)	PRELIM	140115300	7/1/2019
24	Klein, Emilie	8/18/2014	1.0	Prob 2	Teacher	TC2 ELA1 R2M R20	Multiple Subject Teaching Creden ELLA PREK-12/AD; SEE DOC SELF-CONTAINED 5-8; SEE DOC APP/FEE MA SU GSX General Subjects (Examination)	CLEAR	123150152	8/1/2018
24	Klein, Emilie	8/18/2014	1.0	Prob 2	Teacher	TC3S R3MM ELA1 R19M	Education Specialist Instructi MLD/MOD; SEE SEE DOCUMENT ELLA PREK-12/AD; SEE DOC SEE DOCUMENT MA SU MM Mild/Moderate Disabilities	PRELIM	110077534	4/1/2016

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24	Saunders, Erin	8/18/2014	0.6	Prob 1	Teacher	TC1 R1S R142 R20	Single Subject Teaching Creden PREK-12/ADULTS EL LEARNERS PREK-12/AD; SEE DOC APP/FEE	CLEAR	150110153	7/1/2020
						MA SU FLS	Foreign Language: Spanish			
						TC2 R2M	Multiple Subject Teaching Cred SELF-CONTAINED K-8; SEE DOC	CLEAR	160032902	4/1/2021
						ELA1 R14I	ELLA PREK-12/AD; SEE DOC INDUCTION			
						MA SU GSX	General Subject (Examination)			
24	Steward, Ashley	8/18/2014	1.0	Prob 2	Teacher	TC2 R2M ELA1 R14I	Multiple Subject Teaching Cred SELF-CONTAINED K-8; SEE DOC ELLA PREK-12/AD; SEE DOC INDUCTION	CLEAR	150183345	8/1/2020
						MA SU GSX	General Subjects (Examination)			
25	Bradbury, Jennifer	8/24/2015	0.4	Prob 1	Teacher	TC1 R7S ELA1 R14I	Single Subject Teaching Creden PREK-12/ADULTS ELLA PREK-12/AD; SEE DOC INDUCTION	PRELIM	150003605	6/1/2019
						MI SU IE	Introductory English			
						MA SU SSX	Social Science (Examination)			
25	Butler, Kelly	8/24/2015	0.8	Prob 1	Teacher	TC1 R7S ELA1 R14I	Single Subject Teaching Creden PREK-12/ADULTS ELLA PREK-12/AD; SEE DOC INDUCTION	PRELIM	120085842	6/1/2017
						MA SU MUSI	Music			
25	Mueller, Monica	8/24/2015	1.0	Prob 1	Teacher	SA12 S12 S31B	Crosscultural, Language and Ac EL LEARNERS PREK-12/AD; SEE DOC AUTH VALID W/PREREQ CRED/PERMT	CLEAR	90259323	12/31/9998
						NA	NA			
						TC1 R1S ELA1 R20	Single Subject Teaching Creden PREK-12/ADULTS ELLA PREK-12/AD; SEE DOC APP/FEE	CLEAR	110077521	6/1/2016
						MA SU ART	Art			