

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, December 11, 2014

**TOMALES ELEMENTARY SCHOOL
40 JOHN STREET, TOMALES**

1. Call to order 4:30 p.m. – Assembly Room
2. Roll call
3. Comments from the public on closed session items
4. Recess to closed session

CLOSED SESSION – Library

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

- 54957: Public Employee Performance Evaluation: Superintendent
- 54957: Public Employee Discipline/Dismissal/Release
- 54957.6: Conference with Labor Negotiator, Tom Stubbs, regarding classified, certificated, and unrepresented employees negotiations
- Education Code 35146: Student Discipline and Other Confidential Student Matters: Student expulsion hearing

RECONVENE TO PUBLIC SESSION 6:00 p.m.

We welcome you to this evening's meeting. The public may 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.

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

The Consent agenda is a group of routine items that are 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.

- 10.1 Minutes: Approve minutes of October 16, 2014, regular meeting
- 10.2 Minutes: Approve minutes of October 29, 2014, special meeting
- 10.3 Minutes: Approve minutes of November 20, 2014, regular meeting
- 10.4 Warrants: General
- 10.5 Acceptance of gifts: To: Tomales High School: Alice Nadler donated a vintage steel drum from Jamaica valued at \$250.00. To: West Marin School: Casa Mañana Restaurant donated food for the MCF community meeting estimated at a value of \$300.00

11. Marin Community Foundation (MCF) PreK – 3 Grant Report **PRESENTATION**

Curriculum and Instruction

12. Principals' report **INFORMATION**

- | | |
|--|--------------------|
| 13. Superintendent report | INFORMATION |
| 14. Board of Trustees' report | INFORMATION |
| 15. Interdistrict transfer attendance report | INFORMATION |
| 16. Quarterly Report on Williams Uniform Complaints | INFORMATION |
| 17. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to actively respond. | |
| 18. California School Employees Association (CSEA) would like to sunshine negotiation items with Shoreline Unified School District | INFORMATION |

Finance and Business

- | | |
|---|-----------------------------------|
| 19. Chief Business Official report | INFORMATION |
| 20. Approve 2014-15 budget updates | ACTION |
| 21. Approve First Interim Budget Report ending October 31, 2014 | ACTION |
| 22. Review California Broker Compensation Disclosure Report | INFORMATION |
| 23. Discussion on district paid health benefits for our Board of Trustees | DISCUSSION/POSSIBLE ACTION |
| 24. Discussion on district owned properties | DISCUSSION |

Employees

- | | |
|---|-----------------------------------|
| 25. Superintendent Tom Stubbs has accepted a resignation letter from Leslie Scott, bus driver, effective December 1, 2014 | INFORMATION |
| 26. Consider employment of (name to be announced), instructional assistant at West Marin School, five days per week, six hours per day, effective December 15, 2014 | ACTION |
| 27. Adopt Resolution 2014.15.5 – Reduction of Certificated Services | DISCUSSION/POSSIBLE ACTION |
| 28. Approve the memorandum of understanding with Shoreline Education Association (SEA) for the retirement incentive | ACTION |

Auxiliary

- | |
|--------------------------------------|
| 29. Agenda items for future meetings |
| 30. Communications |

Annual Organizational Meeting

1. Election of Board President for 2015
2. Election of Board Vice President for 2015
3. Election of Board Clerk for 2015
4. Appointment of Board Representative for 2015
5. Establish dates, times, and locations for 2015 Board meetings
6. Establish Board committee members

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.

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2014

PRESIDENT

JANE HEALY

VICE PRESIDENT

JILL MANNING-SARTORI

CLERK

KEGAN STEDWELL

BOARD REPRESENTATIVE

CLARETTE MCDONALD

TRUSTEE

JIM LINO

TRUSTEE

MONIQUE MORETTI

TRUSTEE

TIM KEHOE

**STUDENT
REPRESENTATIVE**

ADRIAN VEGA

SECRETARY

TOM STUBBS

SHORELINE UNIFIED SCHOOL DISTRICT
2014 REGULAR BOARD MEETING CALENDAR

January 16, 2014	- 8:30 A.M.	-	Tomales High School
February 20, 2014		-	West Marin School
March 13, 2014		-	Bodega Bay School
April 17, 2014		-	Tomales Elementary School
May 15, 2014		-	Tomales High School
June 19, 2014		-	West Marin School
August 21, 2014		-	Tomales Elementary School
September 11, 2014		-	Tomales High School
October 16, 2014		-	West Marin School
November 20, 2014		-	Bodega Bay School
December 11, 2014		-	Tomales Elementary School

All regular Board meetings will be held at 6:00 p.m. except the January 19 meeting, which will be held at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month except the March, September, and December meetings will be on the second Thursday of the month to meet deadline for interim and unaudited actuals reports.

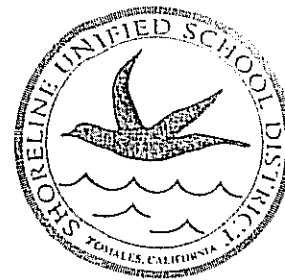
SPECIAL MEETINGS

Special meetings/workshops/forums will be scheduled on a case-by-case basis at the time there is a need.

Adopted by the Board: December 11, 2013

SHORELINE UNIFIED SCHOOL DISTRICT

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



November 26, 2014

Xenia McLean
1905 Fallon Road
Petaluma, CA 94952

Dear Xenia:

It is my pleasure to inform you that the Tomales Elementary School faculty has selected you as one of Shoreline's Student of the Month for December 2014.

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 Elementary School on Thursday, December 11, 2014, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

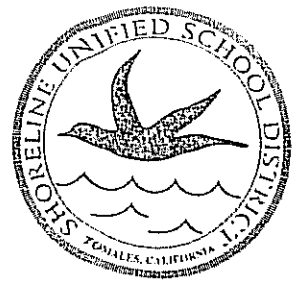
Congratulations!

Sincerely,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



November 26, 2014

Vanessa Martin
PO Box 460
Valley Ford, CA 94972

Dear Vanessa:

It is my pleasure to inform you that the Tomales Elementary School faculty has selected you as one of Shoreline's Student of the Month for December 2014.

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 Elementary School on Thursday, December 11, 2014, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

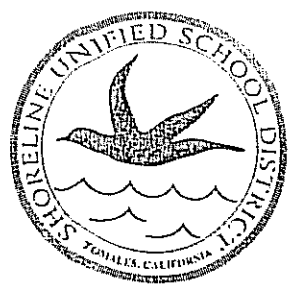
Sincerely,

A handwritten signature in dark ink, appearing to read "Tom Stubbs". The signature is stylized and cursive.

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



26 de noviembre 2014

Vanessa Martin
PO Box 460
Valley Ford, CA 94972

Estimada Vanessa:

Es mi placer informarle que el profesorado de la Escuela de Tomales Elementary School la ha seleccionado como uno de los Estudiantes del Mes para diciembre 2014.

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 Elementary School el jueves, el 11 de diciembre de 2014, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,

Tom Stubbs
Superintendente

SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
OCTOBER 16, 2014

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, October 16, 2014.

1. Jane Healy called the meeting to order at 5:12 p.m.
2. Board members present: Jane Healy, Monique Moretti, Clarette McDonald, and Kegan Stedwell. Jim Lino arrived at 5:15 p.m. Board members absent: Tim Kehoe and Jill Manning-Sartori. Staff present: Tom Stubbs, Adam Jennings, Matt Nagle, Jim Patterson, Susan Skipp, and Jeannie Moody.
3. Approved and adopted the agenda.
(Stedwell/Moretti AYES: Healy/Lino/Moretti/McDonald/Stedwell
NOES: None ABSENT: Kehoe/Manning-Sartori ABSTAIN: None) Motion passes.
4. No comments from the public on closed session items.
5. Recessed to closed session at 5:17 p.m.
6. Reconvened to public session at 6:08 p.m.
7. No reportable action was taken in closed.
8. Gerardo Loza and Max Wessner were honored as Shoreline's students of the month for October 2014. Ms. Cassel and Mr. Eckert made the presentations.
9. Student Representative A'drian Vega reported on all of the events and activities happening throughout the District.
10. Consent Agenda
 - 10.1 Approved minutes of August 21, 2014, regular meeting.
 - 10.2 Approved minutes of August 28, 2014, special meeting.
 - 10.3 Approved minutes of September 11, 2014, regular meeting.
 - 10.4 Approved minutes of September 18, 2014, special meeting.
 - 10.5 Approved warrants: General.
 - 10.6 Acceptance of gifts: To West Marin School: Janet Mobley donated jewelry making items and sewing notions valued at \$300.00 and Connie Mery donated yards of fabric/cloth.
(McDonald/Moretti AYES: Healy/Lino/Stedwell/Moretti/McDonald
NOES: None ABSENT: Kehoe/Manning-Sartori ABSTAIN: None) Motion passes.

Curriculum and Instruction

11. Mr. Jennings revealed the new vision statement for the high school. Ms. Righetti and Mr. Gilardi reported on the process for the Western Association of Schools & Colleges (WASC) accreditation at Tomales High. Mr. Patterson presented a new literacy program called Footsteps 2 Brilliance being used at Tomales Elementary that accelerates student achievement with the latest in cognitive research. Mr. Nagle reported that each student at West Marin/Inverness School have their own iPad.
12. Superintendent Tom Stubbs reported back from the NAFIS conference that he attended. He announced that a group of teachers will be attending the CUE Conference. He reminded everyone of important upcoming meetings such as DELAC, ELAC, Wellness Committee and the next budget meetings to be held at Tomales Elementary on October 21st and at West Marin School on November 25th.
13. Board of Trustees' had nothing to report at this time.
14. Reviewed the inter-district transfer attendance report.

15. A few people addressed the Board on items not on the agenda. It was requested that Shoreline USD use Skype at future meetings to entice more people to attend our meetings. Donna Faure gladly reported that all 40 West Marin 6th - 8th grade students will be able to participate in the Clem Miller educational field trip for free due to a \$20,000 grant provided by the National Park Foundation.
16. Shoreline USD sunshined negotiation items with Shoreline Education Association (SEA).

Finance and Business

17. CBO Susan Skipp had nothing to report at this time.
18. Reviewed updated 2014-15 budget and multi-year projections.
19. Reviewed proposals to audit the expenses and practices of our food service department. After much discussion it was decided to table this item until the November Board meeting to allow the Wellness Committee to discuss and research these proposals.
20. Discussed and approved the proposal by Jack Schreder & Associates, Inc., at a cost of \$3,275, to prepare a developer fee justification study for Shoreline USD. Tom Stubbs researched this and estimated that we could collect about \$20,000 per year in developer fees. Mr. Lino stated that we have looked into this before and Shoreline did not meet the requirements to obtain such fees.
(Lino/McDonald AYES: Healy/Lino/Stedwell/Moretti/McDonald
NOES: None ABSENT: Kehoe/Manning-Sartori ABSTAIN: None) Motion passes.
21. Discussed the district paid health benefits for our Board of Trustees. It was decided to table this discussion/possible action item until all seven Board members were in attendance and also to look into the legality of changing our current BB-9250(b).

Employees

22. Superintendent Tom Stubbs accepted the resignation letter from Trace' Ceresa, district clerk, effective September 29, 2014.
23. Superintendent Tom Stubbs accepted the resignation letter from Angelique Borges, instructional assistant, Bodega Bay School, effective October 16, 2014. This position will not be refilled.
24. Approved employment of Angelique Borges, district clerk, 30 hours per week, effective October 17, 2014. Tom recommends.
(Lino/Stedwell AYES: Healy/Lino/Stedwell/Moretti/McDonald
NOES: None ABSENT: Kehoe/Manning-Sartori ABSTAIN: None) Motion passes.

Policy

25. Second reading/adoption of entire section of BP/AR 6000–Instruction was tabled to the November board meeting.
26. Revise BP/AR 5117-Interdistrict Transfer Attendance was tabled to the November board meeting.

Auxiliary

27. Agenda items for future meetings: Review BP5117–Interdistrict Transfers, BP/AR 6000-Instruction, district paid health benefits for our Board, special education report, review of food service department, 2014-15 budget updates.

28. No communications.
- Adjournment: 9:25 p.m.

Respectfully submitted,

Tom Stubbs, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL MEETING
OCTOBER 29, 2014**

UNAPPROVED MINUTES

A special meeting of the Shoreline Unified School District Board of Trustees was held at the Shoreline district office, 10 John Street, Tomales, on Wednesday, October 29, 2014.

1. Jane Healy called the meeting to order at 5:02 p.m.
2. Board members present: Jane Healy, Clarette McDonald, Kegan Stedwell, and Jill Manning-Sartori. Board members absent: Tim Kehoe, Jim Lino and Monique Moretti.
3. Approved and adopted the agenda.
(Manning-Sartori/McDonald AYES: Healy, McDonald, Stedwell, and Manning-Sartori
NOES: None ABSTAIN: None ABSENT: Kehoe, Lino and Moretti) Motion passes.
4. Approved the overnight field trip to the Point Reyes National Seashore from November 4 – 7, 2014, for the sixth, seventh and eighth grade students at West Marin School.
(Manning-Sartori/Stedwell AYES: Healy, McDonald, Stedwell, and Manning-Sartori
NOES: None ABSTAIN: None ABSENT: Kehoe, Lino and Moretti) Motion passes.

Meeting Adjourned: 5:07 p.m.

Respectfully submitted,

Tom Stubbs
Superintendent

Adopted by the Board:

SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
NOVEMBER 20, 2014

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Bodega Bay School on Thursday, November 20, 2014.

1. Trustee Kegan Stedwell called the meeting to order at 4:37 p.m.
2. Board members present: Jane Healy, Monique Moretti, Clarette McDonald, Tim Kehoe, Jill Manning-Sartori and Kegan Stedwell. Jim Lino arrived at 4:45 p.m. Board members absent: None. Staff present: Tom Stubbs, Adam Jennings, Matt Nagle, Nancy Wolf, Susan Skipp, and Jeannie Moody.
3. Approved and adopted the agenda.
(Manning-Sartori/Kehoe AYES: Stedwell/Healy/Moretti/McDonald/Kehoe/Manning-Sartori
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
4. No comments from the public on closed session items.
5. Recessed to closed session at 4:40 p.m.
6. Reconvened to public session at 6:05 p.m.
7. No reportable action was taken in closed.
8. Iain Tarves was honored as Shoreline's student of the month for November 2014. Mr. Risley made the presentation.
9. Student Representative Adrian Vega reported on all of the events and activities happening throughout the District.
10. Consent Agenda
 - 10.1 Approved warrants: General.
 - 10.2 Reviewed the Public Self-Insurer's Annual Report from RESIG
(Healy/McDonald AYES: Stedwell/Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
11. Special Education Director Pat O'Connor reported that our special education department is 100% compliant. Pat introduced several staff members that work in this department. Shoreline USD is currently serving 95 students with a wide range of special needs and 178 students with active Individualized Education Program (IEP's). Ten students have been exited (IEP no longer needed) since August 2014.

Curriculum and Instruction

12. Principals reported on upcoming events and activities at their sites. Mr. Jennings introduced the high school counselor Connie Marx who presented a slide show on College & Career Readiness Education.
13. Superintendent Tom Stubbs reported that the Board is beginning their annual process of evaluating his performance. The Board wishes to gather feedback and input from staff, parents and community members. A survey will be distributed and then collected between December 1st and January 9th. Mr. Stubbs then reported that the first board policy meeting took place on November 24th. These meetings will be held on the second Wednesday of each month. He requested that anyone interested in joining the committee please do so.

14. Board Trustee Clarette McDonald reported that she and Monique Moretti attended the last PTA meeting to inform them about and discuss the process to becoming a board member. Trustee Jill Manning-Sartori reported that the Wellness Committee meets the first Thursday of each month. Their next meeting is scheduled for December 4th at Tomales Elementary School with a special guest speaker Chef Cody Williams who currently works as the food service director at Sonoma Valley USD.
15. Reviewed the inter-district transfer attendance report.
16. No one addressed the Board on items not on the agenda.
17. Shoreline USD sunshined negotiation items with California School Employees' Association (CSEA).

Finance and Business

18. CBO Susan Skipp reported that she is currently working on the First Interim Budget Report for approval at the December board meeting.
19. The 2014-15 budget updates were not ready so this action was tabled to the December board meeting.
20. Approved the proposal by Judy Stephens in the amount of \$4,200 to audit our food service department. (Manning-Sartori/Lino AYES: Stedwell/Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.
21. Approved to declare surplus of district-wide computer equipment. (Healy/Moretti AYES: Stedwell/Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.
22. Discussed the district paid health benefits for our Board of Trustees. It was decided to table this discussion/possible action item until our December meeting because the Board was uncertain of the legality of changing specific wording when Government Code is referenced. Mr. Stubbs will check with legal counsel.

Employees

23. Superintendent Tom Stubbs accepted the resignation letter from Joe Nokes, interim principal at Bodega Bay School, effective October 3, 2014.
24. Superintendent Tom Stubbs accepted the retirement letter from Joe Nokes, teacher at Tomales Elementary and Bodega Bay Schools, effective June 30, 2015.
25. Approved employment of Nancy Wolf, interim principal, Bodega Bay School, effective October 30, 2014. (Healy/Manning-Sartori AYES: AYES: Stedwell/Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.
26. Approved employment of Bruce Abbott, chief business official, effective December 22, 2014. Tom Stubbs recommends. (Healy/Lino AYES: AYES: Stedwell/Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.
27. Adopt Resolution 2014.15.5 – Reduction of Certificated Services was tabled to the December meeting.

Policy

28. Second reading/adoption of entire section of BP/AR 6000–Instruction. (Kehoe/Manning-Sartori AYES: Stedwell/Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.

29. Revised BP/AR 5117 - Interdistrict Transfer Attendance.
(Lino/Healy AYES: Stedwell/Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Auxiliary

30. Agenda items for future meetings: Resolution 2014.15.5, District paid health benefits for our Board,
First Interim Budget Report, 2014-15 budget updates.

31. No communications.

Adjournment: 8:35 p.m.

Respectfully submitted,

Tom Stubbs, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

December 11,2014

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	129,685.57
13	Cafeteria Fund	21,897.99
14	Deferred Maintenance Fund	2,927.81
73	Scholarship Fund	0.00
74	Special Education Trust Account	-

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 AB11102014
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20073394	070670/	DEE LYNN ARMSTRONG													
		PO-150522	1.	01-1100-0-4300.00-1110-1010-106-000-000										REIMBURSEMENT	88.27
		WARRANT TOTAL													\$88.27
20073395	000617/	BILL'S LOCK AND SAFE SERVICE													
		PO-150536	1.	01-0000-0-5610.00-0000-8100-420-000-000										129870	550.69
		WARRANT TOTAL													\$550.69
20073396	003687/	LINDA BORELLO													
		PO-150540	1.	01-0000-0-5200.00-0000-2700-108-000-000										MILEAGE REIMBURSEMENT	20.16
		WARRANT TOTAL													\$20.16
20073397	070812/	GEORGE BORGES													
		PO-150543	1.	01-0000-0-5840.00-1110-3600-740-000-000										CPR REIMBURSEMENT	90.00
		WARRANT TOTAL													\$90.00
20073398	003673/	CHRISTINE BOWMAN													
		PO-150542	1.	01-9641-0-4300.00-1110-3110-420-328-000										REIMBURSEMENT COLLEGE NIGHT	74.84
		WARRANT TOTAL													\$74.84
20073399	070010/	CAMPUS TEAMWEAR INC													
		PO-150229	1.	01-0000-0-4300.00-1130-4200-420-000-000										P045623601027	262.91
			1.	01-0000-0-4300.00-1130-4200-420-000-000										P045623601019	271.75
		WARRANT TOTAL													\$534.66
20073400	003857/	CDW GOVERNMENT INC													
		PO-150535	1.	01-1400-0-5840.00-1110-1010-420-000-000										QH31613	750.00
		WARRANT TOTAL													\$750.00
20073401	070796/	CON E SOLUTIONS													
		PO-155017	2.	01-0000-0-5840.00-0000-2700-700-000-000										AERIES SUPPORT FOR OCT	555.00
		WARRANT TOTAL													\$555.00
20073402	070827/	RYAN CORRIGAN													
		PO-150530	1.	01-0000-0-5200.00-0000-2700-700-000-000										OCTOBER MILEAGE	174.72
		WARRANT TOTAL													\$174.72

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 AB11102014
 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
20073403	004005/	ERIC ARMIN INC				
		PO-150440	1. 01-6500-0-4300.00-5770-1100-108-000-000		INV0693541	198.13
			WARRANT TOTAL			\$198.13
20073404	001399/	FIELD & STREAM				
		PO-150441	1. 01-9641-0-4300.00-1110-2420-107-307-000		FIELD & STREAM MAG SUBS	16.00
			WARRANT TOTAL			\$16.00
20073405	003013/	FIRE KING FIRE PROTECTION INC				
		PO-150527	1. 01-0000-0-4300.00-0000-8100-105-000-000		060614235	351.81
			WARRANT TOTAL			\$351.81
20073406	070675/	FLOWERS &				
		PO-150345	1. 01-3550-0-4300.00-3800-1010-420-000-000		MAGAZINE SUBSCRIPTION	66.00
			WARRANT TOTAL			\$66.00
20073407	000050/	FRIEDMAN BROS.				
		PO-150024	1. 01-0000-0-4300.00-0000-8100-107-000-000		50239153	98.69
			1. 01-0000-0-4300.00-0000-8100-107-000-000		50239195	20.09
		PO-150050	1. 01-0000-0-4300.00-0000-8100-420-000-000		16173524	670.15
			1. 01-0000-0-4300.00-0000-8100-420-000-000		16166131	310.63
			WARRANT TOTAL			\$1,099.56
20073408	001624/	DOLORES GONZALEZ				
		PO-150523	1. 01-9040-0-5200.00-1110-1010-106-000-000		OCTOBER MILEAGE REIMB	64.40
			WARRANT TOTAL			\$64.40
20073409	002912/	SUE GONZALEZ				
		PO-150529	1. 01-9642-0-5200.00-1110-1010-106-144-000		OCTOBER MILEAGE REIMB	67.20
			WARRANT TOTAL			\$67.20
20073410	003054/	HEALTHQUEST				
		PO-150534	1. 01-0000-0-5840.00-1130-4200-420-000-000		STUDENT CPR CERT	130.00
			WARRANT TOTAL			\$130.00
20073411	002474/	HOME DEPOT CREDIT SERVICES				
		PO-150026	1. 01-0000-0-4300.00-0000-8100-107-000-000		9355383	41.26

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 AB11102014
 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			
	PO-150053	1. 01-0000-0-4300.00-0000-8100-420-000-000	7561108			185.00
		1. 01-0000-0-4300.00-0000-8100-420-000-000	6561215			268.86
		WARRANT TOTAL				\$495.12
20073412	001614/	JERRY & DON'S PUMP & WELL SVC				
	PO-155037	1. 01-0000-0-5840.00-0000-8100-700-000-000	0107427			956.20
		1. 01-0000-0-5840.00-0000-8100-700-000-000	0107430			545.40
		WARRANT TOTAL				\$1,501.60
20073413	070855/	ANNE SPITLER KASHUBA				
	PO-150521	1. 01-6500-0-5200.00-5770-1100-700-000-000	OCTOBER MILEAGE REIMB			125.39
		WARRANT TOTAL				\$125.39
20073414	070818/	LANGUAGE PEOPLE INC				
	PO-155119	2. 01-0000-0-5840.00-1110-2700-700-000-000	109383			200.00
	PO-155120	1. 01-0000-0-5840.00-0000-7110-700-000-000	109827			75.00
		1. 01-0000-0-5840.00-0000-7110-700-000-000	109834			258.83
		1. 01-0000-0-5840.00-0000-7110-700-000-000	109835			104.30
		2. 01-0000-0-5840.00-1110-2700-700-000-000	109839			184.94
		2. 01-0000-0-5840.00-1110-2700-700-000-000	109840			107.52
		2. 01-0000-0-5840.00-1110-2700-700-000-000	109882			396.06
		3. 01-6500-0-5840.00-5770-1100-700-000-000	109828			75.00
		3. 01-6500-0-5840.00-5770-1100-700-000-000	109883			251.72
		WARRANT TOTAL				\$1,653.37
20073415	070119/	MAXIM STAFFING SOLUTIONS				
	PO-155121	1. 01-3310-0-5840.00-5770-1100-700-711-000	2807560084			450.00
		WARRANT TOTAL				\$450.00
20073416	070860/	JOHN MCGURKE				
	PO-150541	2. 01-0000-0-4300.00-1130-4200-420-000-000	REIMBURSEMENT			80.65

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0027 AB11102014
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
		1. 01-0000-0-5200.00-1130-4200-420-000-000			OCTOBER MILEAGE	34.72
					WARRANT TOTAL	\$115.37
20073417	070752/	MATTHEW NAGLE				
		PO-150532 1. 01-9642-0-4300.00-8100-5000-108-144-000			REIMBURSEMENT AMAZON SUPPLIES	206.05
					WARRANT TOTAL	\$206.05
20073418	001524/	OFFICE DEPOT				
		PO-150483 1. 01-0000-0-4300.00-0000-7200-700-000-000			736813237001	119.86
		2. 01-0000-0-4300.00-1110-3600-740-000-000			736813237001	75.52
					WARRANT TOTAL	\$195.38
20073419	001935/	OFFICE MAX CONTRACT INC.				
		PO-150150 1. 01-1100-0-4300.00-1110-1010-420-000-000			982018	212.87
					WARRANT TOTAL	\$212.87
20073420	002227/	RILEYSTREET ENTERPRISES INC				
		PO-150106 1. 01-1100-0-4300.00-1110-1010-420-000-000			66062	64.38
					WARRANT TOTAL	\$64.38
20073421	003463/	ROSICRUCIAN EGYPTIAN MUSEUM				
		PO-150545 1. 01-9040-0-5819.00-1110-1010-107-000-000			ROSICRUCIAN FIELD TRIP	375.00
					WARRANT TOTAL	\$375.00
20073422	070476/	SANTA ROSA WHOLESALE FLORIST				
		PO-150059 1. 01-9040-0-4300.00-1110-1010-420-000-000			06935	84.47
		1. 01-9040-0-4300.00-1110-1010-420-000-000			06890	105.49
		1. 01-9040-0-4300.00-1110-1010-420-000-000			06736	167.25
					WARRANT TOTAL	\$357.21
20073423	000565/	NANCY WOLF				
		PO-150531 1. 01-0000-0-5200.00-0000-2700-105-000-000			MILEAGE REIMBURSEMENT	32.49
					WARRANT TOTAL	\$32.49
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$10,615.67*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 AB11102014
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20073424	001472/	CDE														
		PO-157002	1.	13-5310-0-4700.00-0000-3700-700-000-000										15SF15852		91.00
																\$91.00
20073425	002520/	COTATI FOOD SERVICE														
		PO-157005	1.	13-5310-0-4700.00-0000-3700-700-000-000										686319		634.23
			1.	13-5310-0-4700.00-0000-3700-700-000-000										686464		346.17
			1.	13-5310-0-4700.00-0000-3700-700-000-000										686573		93.91
			1.	13-5310-0-4700.00-0000-3700-700-000-000										686629		53.13
			1.	13-5310-0-4700.00-0000-3700-700-000-000										686927		113.90
			1.	13-5310-0-4700.00-0000-3700-700-000-000										687033		511.50
			1.	13-5310-0-4700.00-0000-3700-700-000-000										687152		21.78
			1.	13-5310-0-4700.00-0000-3700-700-000-000										687478		929.91
			1.	13-5310-0-4700.00-0000-3700-700-000-000										687823		12.74
			1.	13-5310-0-4700.00-0000-3700-700-000-000										688025		721.25
			2.	13-5310-0-4700.00-0000-3700-700-000-000										39.08		39.08
			2.	13-5310-0-4700.00-0000-3700-700-000-000										688581		414.68
																\$3,866.80
20073426	002930/	SYSCO SAN FRANCISCO INC														
		PO-157017	1.	13-5310-0-4700.00-0000-3700-700-000-000										410080328		1,654.49
			1.	13-5310-0-4700.00-0000-3700-700-000-000										410150760		174.00
			1.	13-5310-0-4700.00-0000-3700-700-000-000										410150761		2,443.53
			1.	13-5310-0-4700.00-0000-3700-700-000-000										410150763		102.65
			1.	13-5310-0-4700.00-0000-3700-700-000-000										410220393		636.24
			1.	13-5310-0-4700.00-0000-3700-700-000-000										410220394		1,742.48
			1.	13-5310-0-4700.00-0000-3700-700-000-000										410220395		90.66

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 AB11102014
 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	410220396		60.78
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410220397		249.75
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410290336		2,096.32
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410290337		14.98
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410290338		194.80
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410020508		729.95
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410090541		87.00
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410090542		979.47
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410160505		65.10
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410160506		1,143.92
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410230587		912.82
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410230588		65.78
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410300521		133.59
		1.	13-5310-0-4700.00-0000-3700-700-000-000	410300522		918.95
			WARRANT TOTAL			\$14,497.26
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:		\$18,455.06*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 33	TOTAL AMOUNT OF WARRANTS:		\$29,070.73*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 33	TOTAL AMOUNT OF WARRANTS:		\$29,070.73*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 AB11142014
 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
20073705	070645/	AMERIPRINTS				
		PO-155004	1. 01-0000-0-5821.00-0000-7100-700-000-000		14746	109.00
			WARRANT TOTAL			\$109.00
20073706	070602/	AUS WEST LOCKBOX				
		PO-150023	1. 01-0000-0-4300.00-0000-8100-107-000-000		5171890519	70.20
			1. 01-0000-0-4300.00-0000-8100-107-000-000		5171968645	77.94
		PO-150047	1. 01-0000-0-5520.00-0000-8100-420-000-000		5171949062	180.36
			1. 01-0000-0-5520.00-0000-8100-420-000-000		5171968644	180.36
		PO-150061	2. 01-0000-0-4300.00-0000-8100-108-000-000		5171961264	66.18
			2. 01-0000-0-4300.00-0000-8100-108-000-000		5171980841	67.18
			WARRANT TOTAL			\$642.22
20073707	070812/	GEORGE BORGES				
		PO-150554	1. 01-0000-0-5840.00-1110-3600-740-000-000		BAIL FOR FIX IT TICKET REIM	25.00
			WARRANT TOTAL			\$25.00
20073708	003643/	CLARK PEST CONTROL				
		PO-150048	1. 01-0000-0-5840.00-0000-8100-420-000-000		CLARK PEST CONTROL	167.00
			WARRANT TOTAL			\$167.00
20073709	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000		283762276	64.19
			WARRANT TOTAL			\$64.19
20073710	002642/	LEON FELICIANO				
		PO-150560	1. 01-0000-0-5200.00-1130-4200-420-000-000		MILEAGE	62.16
			WARRANT TOTAL			\$62.16
20073711	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-155037	1. 01-0000-0-5840.00-0000-8100-700-000-000		0107429IN	50.59
			WARRANT TOTAL			\$50.59
20073712	070818/	LANGUAGE PEOPLE INC				
		PO-155119	2. 01-0000-0-5840.00-1110-2700-700-000-000		109978	164.16

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 AB11142014
 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						\$164.16
20073713	000180/	MARIN COUNTY OFFICE OF ED				
	PO-155113	1. 01-0000-0-5960.00-0000-7200-700-000-000		SEPT 2 THRU NOV 3 POSTAGE		134.88
		WARRANT TOTAL				\$134.88
20073714	070834/	MARIN LANGUAGE SERVICES				
	PO-155080	1. 01-0000-0-5840.00-0000-7110-700-000-000		01		168.75
		WARRANT TOTAL				\$168.75
20073715	070886/	CONNIE MARX				
	PO-150367	1. 01-4035-0-5200.00-1110-1010-420-000-000		WORKSHOP REIMBURSEMENT		80.00
		WARRANT TOTAL				\$80.00
20073716	004366/	MATHESON TRI-GAS INC				
	PO-150058	1. 01-0000-0-4300.00-1471-1010-420-108-000		10084341		79.14
		1. 01-0000-0-4300.00-1471-1010-420-108-000		10096030		141.67
		1. 01-0000-0-4300.00-1471-1010-420-108-000		10096035		180.55
		1. 01-0000-0-4300.00-1471-1010-420-108-000		10096036		176.44
		1. 01-0000-0-4300.00-1471-1010-420-108-000		10115021		102.59
		1. 01-0000-0-4300.00-1471-1010-420-108-000		10127999		79.92
		1. 01-0000-0-4300.00-1471-1010-420-108-000		10173871		136.24
		WARRANT TOTAL				\$896.55
20073717	070119/	MAXIM STAFFING SOLUTIONS				
	PO-155121	1. 01-3310-0-5840.00-5770-1100-700-711-000		2827010084		750.00
		WARRANT TOTAL				\$750.00
20073718	070752/	MATTHEW NAGLE				
	PO-150544	1. 01-9642-0-4300.00-1110-1010-108-144-000		REIMBURSEMENT		235.41
		WARRANT TOTAL				\$235.41
20073719	001524/	OFFICE DEPOT				
	PO-150478	1. 01-1100-0-4300.00-1110-1010-108-000-000		736231501001		8.89

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 AB11142014
 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
		1.	01-1100-0-4300.00-1110-1010-108-000-000		736231441001	10.68
		1.	01-1100-0-4300.00-1110-1010-108-000-000		737954501001	37.18
	PO-150490	1.	01-1100-0-4300.00-1110-1010-108-000-000		737956369001	6.50
		1.	01-1100-0-4300.00-1110-1010-108-000-000		736810568001	11.33
		1.	01-1100-0-4300.00-1110-1010-108-000-000		736810368001	95.76
	PO-150498	1.	01-1100-0-4300.00-1110-1010-105-000-000		737548254001	246.66
	PO-150514	1.	01-1100-0-4300.00-1110-1010-108-000-000		737035488001	720.93
	PO-150519	1.	01-1100-0-4300.00-1110-1010-107-000-000		737112115001	261.20
			WARRANT TOTAL			\$1,399.13
20073720	070884/	Pro Care Therapy				
	PO-150317	1.	01-6500-0-5840.00-5770-3160-700-000-000		6602290	2,925.00
			WARRANT TOTAL			\$2,925.00
20073721	070764/	ESPERANZA ROMAN-NUNEZ				
	PO-150547	1.	01-0000-0-5200.00-1110-3110-420-090-000		SEPT/OCT MILEAGE REIMB	64.40
			WARRANT TOTAL			\$64.40
20073722	070409/	SANTA ROSA HARDWARE COMPANY				
	PO-150518	1.	01-0000-0-4300.00-0000-8100-107-000-000		15736	124.00
			WARRANT TOTAL			\$124.00
20073723	070476/	SANTA ROSA WHOLESALE FLORIST				
	PO-150059	1.	01-9040-0-4300.00-1110-1010-420-000-000		05280	68.70
			WARRANT TOTAL			\$68.70
20073724	001760/	LYNN SCHNITZER				
	PO-150552	1.	01-9040-0-5819.00-1110-1010-420-000-000		REIMBURSEMENT	20.00
			WARRANT TOTAL			\$20.00
20073725	002779/	SCHOOL SPECIALTY				
	PO-150369	1.	01-1100-0-4300.00-1110-1010-108-000-000		308102104225	89.51
			WARRANT TOTAL			\$89.51

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0028 AB11142014
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20073726	002104/	SCSRA													
		PO-150548	1.	01-0000-0-5840.00-1130-4200-420-000-000									109054231		165.00
		PO-150549	1.	01-0000-0-5840.00-1130-4200-420-000-000									10272014		4,014.32
		WARRANT TOTAL													\$4,179.32
20073727	003618/	SEQUOIA FLORAL INT'L													
		PO-150110	1.	01-9040-0-4300.00-1110-1010-420-000-000									0253330		15.08
		WARRANT TOTAL													\$15.08
20073728	002723/	SILYCO													
		PO-155063	2.	01-0000-0-5840.00-0000-7200-700-000-000										TECH SUPPORT	187.00
			1.	01-0000-0-5840.00-1110-1010-700-000-000										IT CONSULTING TECH SUPPORT	563.00
		WARRANT TOTAL													\$750.00
20073729	070549/	KAREN TAYLOR													
		PO-150220	1.	01-6500-0-5840.00-5770-3600-700-735-000										MILEAGE REIM	196.00
		WARRANT TOTAL													\$196.00
20073730	002745/	TOMALES REGIONAL HISTORY													
		PO-150546	1.	01-0000-0-5300.00-0000-7100-700-000-000										MEMBERSHIP RENEWAL	20.00
		WARRANT TOTAL													\$20.00
20073731	003224/	DAVID W WHITNEY													
		PO-150557	1.	01-9040-0-4300.00-1110-1010-108-000-000										REIMBURSEMENT BEST BUY	76.45
		WARRANT TOTAL													\$76.45
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 27										TOTAL AMOUNT OF WARRANTS:	\$13,477.50*		

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 AB11142014
 FUND : 13 CAFETERIA 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
20073732	070602/	AUS WEST LOCKBOX				
		PO-157000	1. 13-5310-0-5520.00-0000-8100-700-000-000		5171949061	73.20
			1. 13-5310-0-5520.00-0000-8100-700-000-000		5171968643	77.80
			WARRANT TOTAL			\$151.00
20073733	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	2. 13-5310-0-4700.00-0000-3700-700-000-000		0470530812	40.44
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100150544	266.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100150543	386.31
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0470530703	9.25-
			WARRANT TOTAL			\$683.50
20073734	002520/	COTATI FOOD SERVICE				
		PO-157005	2. 13-5310-0-4700.00-0000-3700-700-000-000		689124D	1,620.16
			2. 13-5310-0-4700.00-0000-3700-700-000-000		686186	78.14-
			2. 13-5310-0-4700.00-0000-3700-700-000-000		688934	86.07-
			WARRANT TOTAL			\$1,455.95
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS:	\$2,290.45*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0028 AB11142014

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		
20073735	070824/	STEVE HERRIN PLUMBING/HEATING														
		PO-150389	1.	14-0000-0-5610.00-0000-8100-107-000-000										0975		1,103.25
		PO-150446	1.	14-0000-0-5610.00-0000-8100-105-000-000										0976		650.38
		WARRANT TOTAL													\$1,753.63	
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:										1	TOTAL AMOUNT OF WARRANTS:		\$1,753.63*	
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:										31	TOTAL AMOUNT OF WARRANTS:		\$17,521.58*	
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:										31	TOTAL AMOUNT OF WARRANTS:		\$17,521.58*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 AB11192014
 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	
20074153	002069/	A Z BUS SALES INC							
		PO-159001	1.	01-0000-0-4316.00-1110-3600-740-000-000				DW49802	224.00
			1.	01-0000-0-4316.00-1110-3600-740-000-000				49803	224.00
			1.	01-0000-0-4316.00-1110-3600-740-000-000				DI44190	17.49
			1.	01-0000-0-4316.00-1110-3600-740-000-000				D144441	81.12
			1.	01-0000-0-4316.00-1110-3600-740-000-000				DI44841	48.15
			1.	01-0000-0-4316.00-1110-3600-740-000-000				DI44842	28.14
			1.	01-0000-0-4316.00-1110-3600-740-000-000				DI44623	353.24
			1.	01-0000-0-4316.00-1110-3600-740-000-000				DI45134	41.56
			1.	01-0000-0-4316.00-1110-3600-740-000-000				DI46038	263.57
								WARRANT TOTAL	\$1,281.27
20074154	002863/	AAA BUSINESS SUPPLIES/INTERIOR							
		PO-150484	1.	01-0000-0-4300.00-0000-7200-700-000-000				17278380	173.60
								WARRANT TOTAL	\$173.60
20074155	001649/	APPLE COMPUTER INC							
		PO-150492	1.	01-9642-0-4300.00-1110-1010-107-144-000				4305716121	12,011.60
								WARRANT TOTAL	\$12,011.60
20074156	000089/02	AT & T							
		PO-155006	1.	01-0000-0-5940.00-0000-2700-700-000-000				NOVEMBER OPTEMAN	2,461.88
			2.	01-0000-0-5940.00-0000-7200-700-000-000				NOVEMBER OPTEMAN	273.54
								WARRANT TOTAL	\$2,735.42
20074157	001643/	BRODIE'S TIRE & BRAKE INC							
		PO-159004	1.	01-0000-0-4316.00-5770-3600-740-000-000				232749	460.48
								WARRANT TOTAL	\$460.48
20074158	070462/	BYU INDEPENDENT STUDY							
		PO-150241	2.	01-0000-0-5840.00-1110-1010-420-000-000				IS36753	10.00
								WARRANT TOTAL	\$10.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 AB11192014
 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
20074159	003834/	CROWN TROPHY PETALUMA				
		PO-150568	1. 01-0000-0-4300.00-1130-4200-420-000-000	20751		23.33
			WARRANT TOTAL			\$23.33
20074160	002952/	DAN'S AUTOMOTIVE				
		PO-159011	3. 01-0000-0-4316.00-1110-3600-740-000-000	32578		192.60
			WARRANT TOTAL			\$192.60
20074161	000040/	EBS CO SUBSCRIPTION SERVICES				
		PO-150077	1. 01-9040-0-4300.00-1110-1010-420-000-000	0477618		123.74
			WARRANT TOTAL			\$123.74
20074162	070898/	ELVIRA DE SANTIGO				
		PO-150559	1. 01-9642-0-5200.00-0001-1010-107-144-000		SEPT/OCT MILEAGE	169.35
			WARRANT TOTAL			\$169.35
20074163	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000	284491035		37.91
			WARRANT TOTAL			\$37.91
20074164	003013/	FIRE KING FIRE PROTECTION INC				
		PO-155029	1. 01-0000-0-5620.00-0000-8100-700-000-000	9540		551.42
			WARRANT TOTAL			\$551.42
20074165	070897/	FITNESS FINDERS				
		PO-150539	1. 01-9040-0-4300.00-1110-1010-107-000-000	195012		25.25
			WARRANT TOTAL			\$25.25
20074166	004306/	GE CAPITAL				
		PO-155098	1. 01-0000-0-5605.00-1110-1010-107-000-000	61679171		260.13
		PO-155099	1. 01-0000-0-5605.00-0000-7200-700-000-000	61693167		432.37
		PO-155100	1. 01-0000-0-5605.00-1110-1010-105-000-000	61670616		265.48
			WARRANT TOTAL			\$957.98
20074167	070750/	ADAM JENNINGS				
		PO-150569	1. 01-0000-0-5200.00-0000-2700-420-000-000		AUG/OCT MILEAGE	120.40

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 AB11192014
 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.	01-0000-0-5200.00-1130-4200-420-000-000		AUG/OCT MILEAGE	136.64
			WARRANT TOTAL			\$257.04
20074168	070756/	KAM CONSULTING				
		PO-150337	1. 01-9641-0-5840.00-1110-1010-108-149-000	1512		2,400.00
			WARRANT TOTAL			\$2,400.00
20074169	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-159016	1. 01-0000-0-5520.00-1110-8100-740-000-000	1023600		34.69
			1. 01-0000-0-5520.00-1110-8100-740-000-000	1099300		23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000	1174300		23.00
			WARRANT TOTAL			\$80.69
20074170	070116/	LOWE'S				
		PO-150032	1. 01-0000-0-4300.00-0000-8100-107-000-000	02853		119.83
		PO-150054	1. 01-0000-0-4300.00-1471-1010-420-108-000	10636		18.63
			2. 01-7010-0-4300.00-1471-1010-420-000-000	10636		18.64
		PO-150055	1. 01-0000-0-4300.00-0000-8100-420-000-000	23995		31.11
			1. 01-0000-0-4300.00-0000-8100-420-000-000	23995		31.11
			WARRANT TOTAL			\$157.10
20074171	070510/	LOZANO SMITH LLP				
		PO-155040	4. 01-0000-0-5829.00-0000-7100-700-000-000	01634		7,027.62
			2. 01-0000-0-5829.00-0000-7112-700-000-000	01634		564.62
			WARRANT TOTAL			\$7,592.24
20074172	000180/	MARIN COUNTY OFFICE OF ED				
		PO-155107	1. 01-0000-0-5940.00-0000-2700-700-000-000	150388		225.00
			WARRANT TOTAL			\$225.00
20074173	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-159018	1. 01-0000-0-4301.00-1110-3600-740-000-000	154466	SEPT FUEL CHARGES	2,585.31
			WARRANT TOTAL			\$2,585.31

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 AB11192014
 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
20074174	070886/	CONNIE MARX				
		PO-150570	1. 01-4035-0-5200.00-1110-1010-420-000-000		AUGUST SEPT MILEAGE	378.52
			WARRANT TOTAL			\$378.52
20074175	002314/	NBVOA				
		PO-150551	1. 01-0000-0-5840.00-1130-4200-420-000-000	2093		338.50
			WARRANT TOTAL			\$338.50
20074176	000708/	NORTH BAY PETROLEUM				
		PO-159024	1. 01-0000-0-4301.00-1110-3600-740-000-000	1020990		1,881.36
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1027457		2,797.80
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1035810		1,883.25
			1. 01-0000-0-4301.00-1110-3600-740-000-000	0359040		90.62
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1035904		3,281.24
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1670803		783.69
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1035013		1,762.73
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1035123		2,956.74
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1035279		1,458.56
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1035366		2,333.17
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1032272		2,284.25
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1032273		8.35
			1. 01-0000-0-4301.00-1110-3600-740-000-000	1032340		1,827.97
			WARRANT TOTAL			\$23,349.73
0074177	001524/	OFFICE DEPOT				
		PO-150515	1. 01-9040-0-4300.00-1110-1010-107-000-000	737108279001		10.69
			1. 01-9040-0-4300.00-1110-1010-107-000-000	737108234001		49.88
		PO-150537	1. 01-6500-0-4300.00-5770-1100-420-000-000	738984953001		10.68
			1. 01-6500-0-4300.00-5770-1100-420-000-000	738984908001		499.08

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0029 AB11192014

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						\$570.33
20074178	001935/	OFFICE MAX CONTRACT INC.				
		PO-150342	1. 01-1400-0-4300.00-1110-1010-420-000-000	151892		244.54
WARRANT TOTAL						\$244.54
20074179	000206/	PETALUMA AUTO PARTS				
		PO-159022	4. 01-0000-0-4316.00-0000-8100-700-000-000		AUG SEPT INVOICES	361.14
			4. 01-0000-0-4316.00-0000-8100-700-000-000		SEPT OCT INVOICES	263.03
			4. 01-0000-0-4316.00-0000-8100-700-000-000		JUNE JULY INVOICES	284.40
			1. 01-0000-0-4316.00-1110-3600-740-000-000		AUG SEP INVOICES	168.59
			1. 01-0000-0-4316.00-1110-3600-740-000-000		SEPT OCT INVOICES	621.27
			1. 01-0000-0-4316.00-1110-3600-740-000-000		JUNE JULY INVOICES	323.86
WARRANT TOTAL						\$2,022.29
20074180	001600/	PETERSON TRUCKS INC				
		PO-159023	3. 01-0000-0-4316.00-1110-3600-740-000-000	5898600		792.75
WARRANT TOTAL						\$792.75
20074181	070890/	PATRICIA PIKE				
		PO-150496	1. 01-0000-0-5200.00-1110-1010-420-760-000		MILEAGE REIMBURSEMENT	168.00
WARRANT TOTAL						\$168.00
20074182	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-150572	1. 01-0000-0-5200.00-0000-2700-420-000-000		REIMBURSEMENT	22.43
			2. 01-5830-0-5200.00-1110-1010-420-000-000		REIMBURSEMENT	22.43
WARRANT TOTAL						\$44.86
20074183	001389/	SAFETY-KLEEN CORP				
		PO-159025	1. 01-0000-0-5840.00-1110-3600-740-000-000	65072228		283.71
			1. 01-0000-0-5840.00-1110-3600-740-000-000	65146278		65.79
WARRANT TOTAL						\$349.50
20074184	070093/	SPUD POINT MARINA				
		PO-159026	1. 01-0000-0-4301.00-1110-3600-740-000-000	30191		202.88

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 AB11192014
 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.	01-0000-0-4301.00-1110-3600-740-000-000	30203		219.89
			WARRANT TOTAL			\$422.77
20074185	070213/	THE PRINTER DOCTOR INC				
		PO-150119	2. 01-1100-0-4300.00-1110-1010-108-000-000	167954		181.50
			WARRANT TOTAL			\$181.50
20074186	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-159028	1. 01-0000-0-4316.00-1110-3600-740-000-000	85039296		1,087.43
			1. 01-0000-0-4316.00-1110-3600-740-000-000	SERCHG		29.62
			1. 01-0000-0-4316.00-1110-3600-740-000-000	85040323		1,963.15
			1. 01-0000-0-4316.00-1110-3600-740-000-000	SERCHG		45.93
			2. 01-0000-0-4316.00-5770-3600-740-000-000	85040324		270.97
			WARRANT TOTAL			\$3,397.10
20074187	070587/	VERIZON WIRELESS				
		PO-155073	2. 01-0000-0-5970.00-0000-2700-700-000-000	7073385484		51.87
			3. 01-0000-0-5970.00-0000-2700-700-000-000	7073385669		51.87
			4. 01-0000-0-5970.00-0000-7200-700-000-000	4157477292		61.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	7077477293		51.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	7074814067		51.87
			1. 01-0000-0-5970.00-5770-3600-740-000-000	7074814068		51.87
			WARRANT TOTAL			\$321.22
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 35	TOTAL AMOUNT OF WARRANTS:		\$64,632.94*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0029 AB11192014
FUND : 13 CAFETERIA 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
20074188	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	2. 13-5310-0-4700.00-0000-3700-700-000-000		0100154850	302.06
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100150545	161.66
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100150546	83.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100154851	130.50
			WARRANT TOTAL			\$677.22
20074189	004075/	FIRST NATIONAL BANK OMAHA				
		PO-150447	1. 13-5310-0-4300.00-0000-3700-700-000-000		SERSAVE	15.00
			WARRANT TOTAL			\$15.00
20074190	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	2. 13-5310-0-4700.00-0000-3700-700-000-000		608648	222.60
			2. 13-5310-0-4700.00-0000-3700-700-000-000		609503	126.80
			WARRANT TOTAL			\$349.40
20074191	002990/	MYERS RESTAURANT SUPPLY INC				
		PO-157013	1. 13-5310-0-4300.00-0000-3700-700-000-000		97682	110.86
			WARRANT TOTAL			\$110.86
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4		TOTAL AMOUNT OF WARRANTS:	\$1,152.48*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 39		TOTAL AMOUNT OF WARRANTS:	\$65,785.42*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 39		TOTAL AMOUNT OF WARRANTS:	\$65,785.42*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 AB11242014
 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
20074704	003393/	AMAZON				
		PO-150434	1. 01-9641-0-4300.00-1110-2420-107-307-000		046903706297	19.07
			1. 01-9641-0-4300.00-1110-2420-107-307-000		046907164578	13.02
			1. 01-9641-0-4300.00-1110-2420-107-307-000		046905268279	152.00
		PO-150457	1. 01-9641-0-4300.00-1110-1010-105-301-000		247684928015	38.83
			1. 01-9641-0-4300.00-1110-1010-105-301-000		099390627735	64.99
			1. 01-9641-0-4300.00-1110-1010-105-301-000		087054830717	79.98
		PO-150459	1. 01-9641-0-4300.00-1110-2420-107-307-000		234272754738	125.17
		PO-150520	1. 01-1100-0-4300.00-1110-1010-107-000-000		0060435CM00BSQ	0.05
			1. 01-1100-0-4300.00-1110-1010-107-000-000		079074519922	37.80
		PO-150601	1. 01-1100-0-4300.00-1110-1010-700-000-000		118954859605	48.99
			1. 01-1100-0-4300.00-1110-1010-700-000-000		011892587192	52.98
			WARRANT TOTAL			\$632.78
20074705	003754/	AYS ENGINEERING GROUP INC				
		PO-155008	1. 01-0000-0-5840.00-0000-8100-108-000-000		4828	769.52
			WARRANT TOTAL			\$769.52
20074706	070474/	BAY AREA AIR QUALITY MGMT DIST				
		PO-150599	1. 01-0000-0-5840.00-1110-3600-740-000-000		08SBPM02	7,766.99
			WARRANT TOTAL			\$7,766.99
20074707	003495/	CA SCIENCE TEACHERS ASSOC				
		PO-150586	1. 01-9040-0-5300.00-1110-1010-420-000-000		48502 MEMBER #41341	120.00
			WARRANT TOTAL			\$120.00
20074708	000836/	CAL WEST RENTALS INC				
		PO-150596	1. 01-9040-0-5819.00-1110-1010-420-000-000		92050007	181.38
			WARRANT TOTAL			\$181.38
20074709	000020/	CALIF SCHOOL BOARDS ASSOC				
		PO-150558	1. 01-0000-0-5300.00-0000-7110-700-000-000		125320	555.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 AB11242014
 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						\$555.00
20074710	000725/	CASBO				
		PO-150574	1. 01-0000-0-5200.00-0000-7200-700-000-000	200006889		255.00
WARRANT TOTAL						\$255.00
20074711	002190/	COASTAL MOUNTAIN CONFERENCE				
		PO-150595	1. 01-0000-0-4300.00-1130-4200-420-000-000	PENNANT AWARD VARSITY		55.00
WARRANT TOTAL						\$55.00
20074712	003834/	CROWN TROPHY PETALUMA				
		PO-155018	1. 01-0000-0-4300.00-0000-7110-700-000-000	20752		9.24
WARRANT TOTAL						\$9.24
20074713	000030/	DECARLI'S				
		PO-155020	1. 01-0000-0-5505.00-0000-8100-700-000-000	Q62539		315.52
			1. 01-0000-0-5505.00-0000-8100-700-000-000	Q 63635		13,334.50
WARRANT TOTAL						\$13,650.02
20074714	070551/	KELSY HENKE				
		PO-150573	1. 01-6500-0-4300.00-5770-1100-108-000-000	REIMBURSEMENT		93.37
WARRANT TOTAL						\$93.37
20074715	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-155037	1. 01-0000-0-5840.00-0000-8100-700-000-000	0107673IN		2,745.27
WARRANT TOTAL						\$2,745.27
20074716	070756/	KAM CONSULTING				
		PO-150191	1. 01-9641-0-5840.00-1110-1010-107-149-000	1513		3,600.00
WARRANT TOTAL						\$3,600.00
20074717	000261/	MCGRAW-HILL SCHOOL EDUCATION				
		PO-150094	1. 01-6300-0-4200.00-1110-1010-106-000-000	83246592001		1,614.84
WARRANT TOTAL						\$1,614.84
20074718	070752/	MATTHEW NAGLE				
		PO-150571	1. 01-9642-0-4300.00-8100-5000-108-144-000	REIMBURSEMENT		70.64

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 AB11242014
 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						\$70.64
20074719	001524/	OFFICE DEPOT				
		PO-150528	1. 01-1100-0-4300.00-1110-1010-106-000-000		737998742001	255.92
			WARRANT TOTAL			\$255.92
20074720	000094/	P G & E				
		PO-155051	1. 01-0000-0-5510.00-0000-8100-700-000-000		8156265086-1 NOVEMBERS BILL	507.38
			WARRANT TOTAL			\$507.38
20074721	004507/	PESI INC				
		PO-150517	1. 01-4035-0-5200.00-1110-1010-107-000-000		30074 - 830895	199.99
			WARRANT TOTAL			\$199.99
20074722	070635/	NURIA PONT SERRA				
		PO-150582	1. 01-9040-0-5300.00-1110-1010-420-000-000		REIMBURSEMENT	148.00
			WARRANT TOTAL			\$148.00
20074723	000648/	RICH'S BODY REPAIR				
		PO-159042	1. 01-0000-0-5610.00-1110-3600-740-000-000		067609	2,081.22
			WARRANT TOTAL			\$2,081.22
20074724	070405/	LOURDES ROMO				
		PO-150581	1. 01-9642-0-5200.00-8100-5000-108-144-000		MILEAGE	50.40
			WARRANT TOTAL			\$50.40
20074725	070001/	LESLIE SCOTT				
		PO-150602	1. 01-0000-0-9211.00-0000-0000-000-000-000		PAY ADVANCE	1,900.00
			WARRANT TOTAL			\$1,900.00
20074726	004091/	SHORELINE ACRES INC				
		PO-150603	1. 01-1100-0-4300.00-1110-1010-700-000-000		GRANT MATCH SHORELINE ACRES	2,490.00
			WARRANT TOTAL			\$2,490.00
20074727	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-150516	1. 01-7405-0-4300.00-1110-1010-107-000-000		IN1501263	68.68
			WARRANT TOTAL			\$68.68

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 AB11242014
 FUND : 01 GENERAL FUND

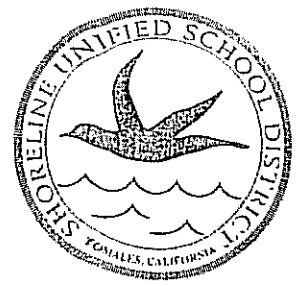
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
20074728	004000/	UNITED SITE SERVICES INC													
		PO-155071	1.	01-0000-0-5540.00-1130-8100-700-000-000									1142475228	186.47	
		PO-159029	1.	01-0000-0-5540.00-1110-8100-740-000-000									1142482695	107.37	
		WARRANT TOTAL												\$293.84	
20074729	070900/	WAYNE HOUCHIN													
		PO-150588	1.	01-9040-0-5840.00-1110-1010-107-000-000									MAGIC PRESENTATION 12/17/14	550.00	
		WARRANT TOTAL												\$550.00	
20074730	003224/	DAVID W WHITNEY													
		PO-150580	1.	01-1100-0-4300.00-1110-1010-106-000-000									REIMBURSEMENT	147.49	
			2.	01-1100-0-4300.00-1110-1010-108-000-000									REIMBURSEMENT	147.49	
		WARRANT TOTAL												\$294.98	
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 27										TOTAL AMOUNT OF WARRANTS:	\$40,959.46*		

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 AB11242014
 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	
20074731	000617/	BILL'S LOCK AND SAFE SERVICE													
		PO-150584	1.	14-0000-0-5610.00-0000-8100-420-000-000										8411	704.18
														WARRANT TOTAL	\$704.18
20074732	070717/	LUDLOW PLUMBING													
		PO-150594	1.	14-0000-0-5610.00-0000-8100-420-000-000										1133	470.00
														WARRANT TOTAL	\$470.00
*** FUND	TOTALS ***													TOTAL NUMBER OF WARRANTS:	2
														TOTAL AMOUNT OF WARRANTS:	\$1,174.18*
*** BATCH	TOTALS ***													TOTAL NUMBER OF WARRANTS:	29
														TOTAL AMOUNT OF WARRANTS:	\$42,133.64*
*** DISTRICT	TOTALS ***													TOTAL NUMBER OF WARRANTS:	29
														TOTAL AMOUNT OF WARRANTS:	\$42,133.64*

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2014

Alice Nadler
617 "C" Street
Petaluma, CA 94952

Dear Ms. Nadler:

The Shoreline Unified School District Board of Trustees accepted your gift of a vintage steel drum from Jamaica valued at \$250.00 that you donated to Tomales High School.

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,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: October 31, 2014

Gift received by: Alice Nadler

Description of gift:

Vintage Steel Drum from Jamaica

Value \$250

Special instructions:

Name/Organization and address of donor to send thank you to:

(If organization or agency, give name of president or administrator)

Alice Nadler

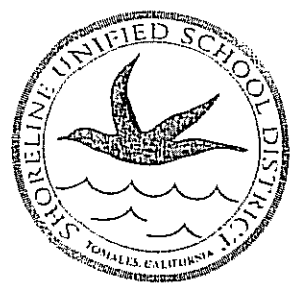
617 "C" Street

Petaluma, CA 94952

alicen@sonic.net

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2014

J.L. Alderete
583 Alcatraz Avenue
Oakland, CA 94609

Dear Casa Mañana (Fairfax) Restaurant:

The Shoreline Unified School District Board of Trustees accepted your gift of food for the MCF community meeting valued at \$300.00 that you donated to West Marin School.

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,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: 02/27/14

Gift received by: Erin Montoya

Description of gift:

Food for MCF Community Meeting
at West Marin School.

Estimated amount of \$300.

Special instructions:

J.L. Adrete is the name of the accountant.
Casa Mañana is the name of the restaurant in
Fairfax

Name/Organization and address of donor to send thank you to:

(If organization or agency, give name of president or administrator) Jos:

J.L. Alderete / Casa Mañana - Fairfax

583 Alcatraz Avenue

Oakland, CA 94609.

INTERDISTRICT TRANSFERS

2013-14

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS		2					2		
TES	7	19	14	1	3	3	3	2	Laguna
THS	7	17	11	2		4	3	4	Cotati/R.P.
Total Incoming= 53	15	38	25	3	3	7	9	6	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	3	1			4				
INV	5	1		2				4	Bollinas/La
WMS	10	6		11				5	Lagunitas
TES	10	5	7		8				
THS	6	9	1		7	1	6		
Total Outgoing= 56	34	22	8	13	19	1	6	9	

2014-15

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS	5	1					2	4	2 Lincoln 1 Bollinas
TES	7	22	7	8	5	1	7	1	Cotati/R.P.
THS	6	20	10	3	2	2	4	5	Cotati/R.P.
Total Incoming= 62	19	43	17	11	7	3	14	10	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS		3			3				
INV	5	5		6				4	Bollinas
WMS	1	15		11				5	Bollinas
TES	4	6	3		6			1	Charter
THS	5	15	2		13		5		
Total Outgoing= 59	15	44	5	17	22	0	5	10	

Another FYI - Charter Schools do not require IDT's, so we have no way of tracking how many of our students have xfer'ed out to charters

Totals updated on: December 2, 2014 Incoming: 0 Outgoing: 0 from last month

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

[Education Code § 35186(d)]

District: SHORELINE UNIFIED SCHOOL DISTRICT

Person completing this form: _____ Title: _____

Quarterly Report Submission Date: October 2014
 (check one) January 2015
 April 2015
 July 2015

Date for information to be reported publicly at governing board meeting _____

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			
Teacher Vacancy or Misassignment			
Facilities Conditions			
CAHSEE Intensive Instruction and Services			
TOTALS			

Print Name of District Superintendent

Signature of District Superintendent

Date

SHORELINE CSEA CHAPTER #304



DATE: August 18, 2014
TO: Board of Trustees
Tom Stubbs, Superintendent
FROM: CSEA Chapter #304 Negotiations Committee
SUBJECT: Contract Negotiations for 2014-2015

CSEA is submitting the following articles and proposals for our successor collective bargaining agreement for the 2014-2015 years with the Shoreline Unified School District.

Article VIII: Wages

- CSEA is interested in a fair and equitable salary increase for all classified employees in accordance with Article V 5.1.2 of the collective bargaining agreement.
- CSEA is interested in adding the newly reclassified Food Service Position to the salary schedule.
- CSEA is interested in increasing the longevity amounts.

Article IX: Health and Welfare Benefits

- CSEA is interested in an increase in the district's contribution for benefits.
- CSEA is interested in changing the contract language to provide that employees who work 30 hours per week or more shall qualify to receive 100% paid by the District.

Article XI: Transfers

- CSEA is interested in adding contract language that strengthens transfer rights.
- CSEA is interested in adding new Promotion language that provides for preferential consideration for internal candidates.

Article VI: Hours of Employment

- CSEA is interested in amending the reclassification effective date.
- CSEA is interested in amending the Job Sharing Language

We look forward to a mutually positive and respectful negotiations process.

A handwritten signature in cursive script that reads "Linda Borello". The signature is written in black ink and is positioned above the typed name and title.

Linda Borello
President
CSEA Chapter #304

Shoreline Unified School District

General Fund #01

Budget Revisions Report

2014-15 Fiscal Year

Revenues:	Adopted Budget		Budget Revisions		Operating Budget
	Budget	Oct 31, 2014			
LCFF Sources 8010-8099	7,804,444	316,093			8,120,537
Federal Revenue 8100-8299	1,952,825	3,703			1,956,528
Other State Revenues 8500-8599	196,075	39,166			235,241
Other Local Revenues 8600-8799	1,448,504	44,048			1,492,552
Total Revenues	11,401,848	403,010			11,804,858
Expenditures:					
Certificated Salaries 1000-1999	5,017,588	(101,284)			4,916,304
Classified Salaries 2000-2999	2,322,393	(9,096)			2,313,297
Employee Benefits 3000-3999	3,135,002	(161,094)			2,973,908
Books and Supplies 4000-4999	562,070	627,526			1,189,596
Services/Other Operating 5000-5999	1,392,977	239,043			1,632,020
Capital Outlay 6400-6499	5,000	-			5,000
Other Outgo 7100-7299 / 7400-7499	165,564	-			165,564
Indirect Costs 7300-7399	-	-			-
Total Expenditures	12,600,594	595,095			13,195,689
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,198,746)	(192,085)			(1,390,831)
Other Financing Sources/Uses:					
Transfers In 8900-8929	-	-			-
Transfers Out 7600-7629	(274,000)	-			(274,000)
Financing Sources 8930-8979	-	-			-
Financing Uses 7630-7699	-	-			-
Contributions to Res. Prg 8980-8999	-	-			-
Total Other Sources/Uses	(274,000)	-			(274,000)
Net Increase/Decrease in Fund Balance	(1,472,746)	(192,085)			(1,664,831)
Beginning Fund Balance	4,654,911	5,465,187	3,800,356	3,800,356	5,465,187
Adjustments					
Ending Fund Balance	3,182,165	3,800,356	3,800,356	3,800,356	3,800,356

October 31, 2014

All budgets have been updated to current available information for 1st interim report.

The increase in property taxes is the result of Sonoma County Assessor's estimates in 2013-14 being understated by a significant amount and updated 2014-15 projections from both Marin and Sonoma County assessors.

The increase in state revenue is attributable to one-time mandated reimbursements received in 2014-15.

The increase in local revenue is attributable to donations received in 2014-15.

The decrease in certificated and classified salaries include projected layoffs as required by MCOE to receive an approved budget for 2014-15 an changes in staffing costs since the budget was adopted in June.

The decrease in employee benefits is attributable to staffing changes to include layoffs, an adjustment for the STRS rate that was revised after adopted budget was approved, and a revised unemployment rate.

The increase in books and supplies is attributable to the posting of carryover from 2013-14.

The increase in services is attributable to the posting of carryover from 2013-14 and updated information that is currently available.

12/2/2014

Revenues:	Adopted Budget	Budget Revisions				Operating Budget
		Oct. 31, 2014				
LCFF Sources 8010-8099	-					
Federal Revenue 8100-8299	150,000	15,000				165,000
Other State Revenues 8300-8599	14,000	500				14,500
Other Local Revenues 8600-8799	25,000	5,000				30,000
Total Revenues	189,000	20,500				209,500
Expenditures:						
Certificated Salaries 1000-1999	-					
Classified Salaries 2000-2999	151,583	4,149				155,732
Employee Benefits 3000-3999	91,402	(462)				90,940
Books and Supplies 4000-4999	182,500	5,000				187,500
Services/Other Operating 5000-5999	11,200	1,800				13,000
Capital Outlay 6400-6499	-					
Other Outgo 7100-7299 / 7400-7499	-					
Indirect Costs 7300-7399	-					
Total Expenditures	436,685	10,487				447,172
Excess (Deficiency) of Revenues Over (Under) Expenditures	(247,685)	10,013				(237,672)
Other Financing Sources/Uses:						
Transfers In 8910-8929	250,000					250,000
Transfers Out 7610-7629	-					
Financing Sources 8930-8979	-					
Financing Uses 7630-7699	-					
Contributions to Res. Prog 8980-8999	-					
Total Other Sources/Uses	250,000					250,000
Net Increase/Decrease in Fund Balance	2,315	10,013				12,328
Beginning Fund Balance Adjustments	9,089	37,417	49,745	49,745	49,745	37,417
Ending Fund Balance	11,404	49,745	49,745	49,745	49,745	49,745

October 31, 2014
 All budgets have been updated to current available information for 1st interim report.

Shoreline Unified School District
Deferred Maintenance Fund #14
Budget Revisions Report
2014-15 Fiscal Year

Revenues:	Adopted Budget	Budget Revisions				Operating Budget
		Oct. 31, 2014				
LCFF Sources 8010-8099	40,000	-	-	-	-	40,000
Federal Revenue 8100-8299	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	-	-
Other Local Revenues 8600-8799	250	-	-	-	-	250
Total Revenues	40,250	-	-	-	-	40,250
Expenditures:						
Certificated Salaries 1000-1999	-	-	-	-	-	-
Classified Salaries 2000-2999	-	-	-	-	-	-
Employee Benefits 3000-3999	-	-	-	-	-	-
Books and Supplies 4000-4999	-	5,375	-	-	-	5,375
Services/Other Operating 5000-5999	40,000	(5,375)	-	-	-	34,625
Capital Outlay 6400-6499	-	-	-	-	-	-
Other Outgo 7100-7299 / 7400-7499	-	-	-	-	-	-
Indirect Costs 7300-7399	-	-	-	-	-	-
Total Expenditures	40,000	-	-	-	-	40,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	250	-	-	-	-	250
Other Financing Sources/Uses:						
Transfers In 8910-8929	-	-	-	-	-	-
Transfers Out 7610-7629	-	-	-	-	-	-
Financing Sources 8930-8979	-	-	-	-	-	-
Financing Uses 7630-7699	-	-	-	-	-	-
Contributions to Res. Prg 8980-8999	-	-	-	-	-	-
Total Other Sources/Uses	-	-	-	-	-	-
Net Increase/Decrease in Fund Balance	250	-	-	-	-	250
Beginning Fund Balance Adjustments	423,332	427,526	427,776	427,776	427,776	427,526
Ending Fund Balance	423,582	427,776	427,776	427,776	427,776	427,776

October 31, 2014
All budgets have been updated to current available information for 1st interim report.

Shoreline Unified School District
Scholarship Fund #73
Budget Revisions Report
2014-15 Fiscal Year

	Adopted Budget	Budget Revisions				Operating Budget
		Oct. 31, 2014				
Revenues:						
LCFF Sources 8010-8099	-	-			-	-
Federal Revenue 8100-8299	-	-			-	-
Other State Revenues 8300-8599	-	-			-	-
Other Local Revenues 8600-8799	30,100	-			-	30,100
Total Revenues	30,100	-			-	30,100
Expenditures:						
Certificated Salaries 1000-1999	-	-			-	-
Classified Salaries 2000-2999	-	-			-	-
Employee Benefits 3000-3999	-	-			-	-
Books and Supplies 4000-4999	50,000	12,000			-	62,000
Services/Other Operating 5000-5999	-	-			-	-
Capital Outlay 6400-6499	-	-			-	-
Other Outgo 7100-7299 / 7400-7499	-	-			-	-
Indirect Costs 7300-7399	-	-			-	-
Total Expenditures	50,000	12,000				62,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(19,900)	(12,000)				(31,900)
Other Financing Sources/Uses:						
Transfers In 8910-8929	-	-			-	-
Transfers Out 7610-7629	-	-			-	-
Financing Sources 8930-8979	-	-			-	-
Financing Uses 7630-7699	-	-			-	-
Contributions to Res. Prg 8980-8999	-	-			-	-
Total Other Sources/Uses	-	-				-
Net Increase/Decrease in Fund Balance	(19,900)	(12,000)				(31,900)
Beginning Fund Balance Adjustments	112,561	136,306	104,406	104,406	104,406	136,306
Ending Fund Balance	92,661	104,406	104,406	104,406	104,406	104,406

October 31, 2014
All budgets have been updated to current available information for 1st interim report.

December 2, 2014

TO: Board of Trustees
FROM: Susan Skipp, Chief Business Official
SUBJECT: 2014-15 First Interim Report

One of the reports that districts are required by the State to complete is the Interim Report. The purpose of this report is to give district administration and Board members an opportunity to review the budget adopted in June and any budget updates that have been submitted since that time. The interim report is a useful tool in reviewing the financial position of the district.

The first interim report covers the period of July 1 through October 31. After review and action by the Board to accept the report, it is forwarded to Marin County Office of Education (MCOE) for additional review before the information is submitted to the State.

As part of this report, you will find the 2014-15 updated budget and multi-year projections for years 2015-16 and 2016-17.

In reviewing the interim report, you will see the following:

Column A	The budget as adopted in June
Column B	The budget including any budget updates that the Board has approved between July 1 and October 31.
Column C	Actual revenue and expenditures as of October 31.
Column D	The budget including any budget updates processed after October 31.
Column E	The difference between budget updates before and after October 31.
Column F	The difference above reflected as a percentage.

In Section E of the report is the "Net Increase (Decrease) in Fund Balance." At the time the budget was adopted in June 2014, it was projected that the district would have a net decrease in fund balance of \$1,472,746. The multi-year projection produced a negative ending fund balance at the end of 2016-17.

The projected negative ending fund balance resulted in the district receiving a conditional approval of the 2014-15 budget by MCOE. The district was directed by MCOE to have the board take action on a resolution to do staffing layoffs that will result in a positive undesignated fund balance after reserves are set aside. The resolution was adopted on September 18, 2014, and an updated budget was submitted to MCOE at the end of September. Subsequently, the district received notification from MCOE that the budget was approved. MCOE will continue to monitor the district budget carefully and intervene if needed as outlined in Ed Code 42122 – 42129 and AB1200.

The following is the projected increase or (decrease) in fund balance for the adopted budget, the updated budget that was submitted at the end of September, and the first interim report:

	Adopted (June)	Updated (Sept.)	1 st Interim (Oct.)
2014-15	(\$1,472,746)	(\$1,205,477)	(\$1,664,833)
2015-16	(\$1,673,200)	(\$856,281)	(\$514,108)
2016-17	(\$2,002,380)	(\$1,047,532)	(\$586,115)
Ending Fund Bal	(\$493,415)	2,355,898	2,700,132
Undesignated	(\$1,198,246)	939,161	2,171,567
After reserves			

The first interim report includes the layoffs that were included in the September updated budget as well as any other staffing changes that have taken place. As you can see, the deficit spending is significantly reduced with the projected layoffs included. However, the structural deficit remains and without additional reductions will result in a qualified or negative budget in a few years. It is vitally important that discussions continue on how to reduce the expenditures. Please see the assumptions page for the details on staffing changes and the financial impact.

After updating the budget and bringing forward the ending fund balance from the unaudited actuals report, the interim report indicates a decrease in fund balance of \$1,664,833 in 2014-15. Of this amount \$410,619 in budgeted expenditures are from restricted ending balances (carryover) at the end of 2013-14. Additionally, there are assigned funds of \$251,598 which is carryover that is locally restricted. Restricted and assigned ending balances at the end of prior year are brought forward as expenditures in the current year which can cause an increase in budgeted expenditures in the current year. For budget activity in 2014-15, there is a net decrease in fund balance of \$1,002,616.

The multi-year projection indicates the following net increase (decrease) in fund balance:

2014-15	(\$1,664,833)
2015-16	(\$514,108)
2016-17	(\$586,115)

The fund balance at the end of 2013-14 is \$5,465,188. The projected ending fund balance at the end of 2016-17 is \$2,700,132. This is a total decrease in fund balance of \$2,765,056.

To address the ongoing structural deficit, an Ad Hoc Budget Committee was formed in June 2014 and continues to meet on a regular basis to review the budget in depth and make suggestions and recommendations on possible budget changes going forward.

The two main areas of uncertainty in revenue are Federal Impact Aid and property tax collections.

With new procedures currently in place for the calculation and distribution of Federal Impact Aid, the district expects to receive a more level amount each year. Most of the payments from back years that were owed to the district have been paid so we do not anticipate any large windfalls in the coming years.

The amount received in 2013-14 is \$1,700,652, and the budget in 2014-15 and the out years is \$1,700,000 each year. To date, the district has received two small payments totaling \$36,544 from back years. There may be a couple more back payments of similar size but the timing is unknown. As you can see, the back payments are very small compared to the previous large back payments. The total owed for back payments is estimated at less than \$50,000.

Estimates on property taxes are provided by the Marin and Sonoma County Assessors' offices. In 2013-14, the estimate from Sonoma County was significantly understated resulting in more than \$210,000 in unanticipated property tax revenue. By contrast, the 2012-13 Sonoma County estimate was overstated by more than \$100,000 resulting in lower than anticipated revenue. Because of the increased revenue in 2013-14, there is an increase in property tax estimates for 2014-15 and the out years which has a significant positive impact on the ending fund balance. We are working with the Sonoma County Assessor in an attempt to receive more accurate estimates.

Budgeted revenue in 2014-15 has increased \$403,010. In addition to the increased budget for property taxes, the other revenue areas that increased are:

State revenue - one-time mandated reimbursement

Local revenue – donations received to date.

The district continues to receive Prop 30 Education Protection Account funds which started in 2012-13 and will continue through 2018-19. The district also receives funds from Prop 39 Clean Energy Funds for the period of 2014-15 through 2017-18. The projected revenue for all of the above funding sources is included on the budget assumptions sheet that is attached.

The Parcel Tax was passed by the voters on November 6, 2012, and will continue until June 2021 with an annual inflation factor of 2%. The estimated revenue for 2014-15 is \$910,000.

On the expenditures part of the budget, there have been the following revisions since the budget was adopted in June.

Certificated salaries, classified salaries, and employee benefits have changed significantly in the current year. The salaries and benefits in the adopted budget in June included estimates for new staff which have now been updated to the known amounts. The most significant reduction in certificated salaries is attributable to an unexpected retirement at the end of 2013-14 from the counselor who performed the assessments for special ed. It is a difficult position to fill, and the work is currently being done by an outside agency on a contract basis.

As staffing changes in the current year for resignations, each position is being carefully reviewed and an attempt is made to fill from existing staff instead of hiring new staff. The details are provided on the assumptions sheet that is attached.

Negotiations with all units have not been settled for 2014-15.

Increases in the areas of books and supplies, services, and capital outlay are the result of budgeting carryover from the prior year and budget updates as information is known.

The Board took action to fully fund the OPEB (Other Post-Employment Benefits) obligation effective with the 2008-09 budget year. According to the most recent actuarial study, the annual required contribution (ARC) is \$286,133. Because of the poor economic situation, the

Board eliminated funding of OPEB beginning in 2010-11; however, the budget does include the cost of health benefits for current retirees on a pay-as-you-go basis. The district pays for retiree health benefits until age 65.

Included in the report documents are summaries of the budget assumptions used to project the budget for the current year and two succeeding years as required. The assumptions have been revised from the adopted budget as more current information is now available.

The multi-year projection using the assumptions included in the report result in a net increase (decrease) in fund balance as follows:

2014-15	(\$1,664,833)
2015-16	(\$514,108)
2016-17	(\$586,115)

The ending fund balance is projected as follows:

2016-17 ending fund balance	\$2,700,132
Revolving cash	\$ 3,000
Assigned for district house repairs	\$ 18,000
Reserve for economic uncertainty 4%	\$ 507,567
Unassigned/Undesignated	\$2,171,567

The first interim report will be submitted to Marin County Office of Education with a positive certification.

In addition to the general fund, we have six other funds. An interim report is included for each of these funds and the following are a few comments on the other funds.

Cafeteria Fund #13 The budget in this fund includes the cost of staffing, food, and other services as required to provide a food service program for our students. The transfer from the General Fund has increased to \$250,000. The transfer represents 56% of the food service budget. The balance of funds needed to maintain the food service program as 44% comes from Federal and State reimbursements and the sale of food. The multi-year projection assumes a transfer from the General Fund of \$265,000 in 2015-16, and \$275,000 in 2016-17.

The board has approved a contract with an outside expert to review the food service program to determine if there are ways to be more efficient and reduce costs while improving the food that is provided. It is anticipated that the review will be in January 2015.

Deferred Maintenance Fund #14 Legislation passed in 2008-09 included language that changed deferred maintenance funds to part of the Tier III unrestricted funds. This means that the funds received for deferred maintenance are deposited to the unrestricted side of the General Fund. The district is scheduled to receive Deferred Maintenance Hardship funds for 2008-09 through 2014-15 in the amount of \$62,843 to repay the district for the cost of the water tank project at THS and \$136,221 for the roofing project at WMS.

Part of the new Local Control Funding Formula includes a hold harmless for the amount of state revenue that each district received in 2012-13. Because of the hold harmless, the district will continue to receive \$236,217 each year that was previously for deferred maintenance. All

funds received under the hold harmless will be unrestricted and can be utilized for any purpose. The current budget and multi-year projections include a transfer to the Deferred Maintenance Fund of approximately \$40,000. The Board has the option of reviewing the amount of the transfer to determine if the amount is sufficient to meet the needs of the district or if the amount should be changed.

Other Post Employment Benefits (OPEB) #20 This fund is used for accumulating contributions from the other funds for the payment of current retiree benefits as well as funding the long term liability. An actuarial study was completed as of July 1, 2013, which stated the long-term liability is \$2,013,470. There is a projected ending fund balance of \$111,579. Funding of the liability was ceased of July 1, 2009, and will remain unfunded until the financial situation improves and the Board takes action to approve funding.

Multi-year projections for this fund include no changes with the exception of interest earned each year.

Bond Interest and Redemption Fund 51 This fund is maintained by Marin County Treasurer and hold the taxes collected for the repayment of the general obligation bonds. The district does not have the ability to access this fund as it is completely under the control of Marin County Treasurer.

Scholarship Fund #73 The exhibits for Fund 73 combines two funds that the district maintains.

One fund holds the funds donated by the community for scholarships for our students. The scholarships that are awarded each year are paid from this fund.

Beginning in 2010-11, a new fund was opened as a trust account to make payments for the special ed settlement. The trust fund will remain in operation until the final payment is made in 2019-20.

Multi-year projections for this fund indicate no significant change in fund balance each year.

For the balance of the year, we will continue to monitor all revenue and expenditures and present budget revisions as needed. The next interim report will be presented to the Board for approval in March.

For your reference attached are two documents. First is the assumptions used in creating the 2014-15 budget and the multi-year projections. The other document is "Questions Every Board Member Should Ask About Your District's Budget." This document was created by a committee of Board Members and Business Managers in Marin County to highlight several important areas of the interim report.

Please do not hesitate to contact me at (707)878-2226 or at susan.skipp@shorelineunified.org should you have any questions or concerns.

SHORELINE UNIFIED SCHOOL DISTRICT
 BUDGET ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
 FIRST INTERIM REPORT 2014-15 - Updated 12-3-14
 INCLUDES LAYOFFS IN 2015-16 PER RESOLUTION ADOPTED ON SEPT. 18, 2014

	2014-15	2015-16	2016-17
Local Control Funding Formula (LCFF) Sources			
Enrollment	517	494	489
Estimated ADA	574.64	450.35	442.43
LCFF ADA (use prior year if declining)	526.06	574.64	450.35
COLA based on SSC Dartboard dated June 2014	0.85%	2.10%	2.30%
Property Taxes			
Estimated property taxes	7,192,757	7,401,540	7,616,587
Percent increase in secured property taxes	3.19%	3.00%	3.00%
Mandated Costs			
Mandate Block Grant as of 2013-14	17,972	17,658	16,921
One-time Payment for Outstanding Mandate Claims	32,238	n/a	n/a
Lottery Revenue			
Unrestricted per ADA	128.00	128.00	128.00
Estimated Revenue	64,312	61,936	59,413
Restricted per ADA	34.00	34.00	34.00
Estimated Revenue	17,083	16,452	15,781
Federal Revenue			
Federal Impact Aid - Budget	1,700,000	1,700,000	1,700,000
Federal Impact Aid - Received to date	36,544	n/a	n/a
State Revenue			
LCFF Hold Harmless	1,241,256	1,241,256	1,241,256
Includes all funds from previous categorical programs			
Less Basic Aid Fair Share	(378,688)	(378,688)	(378,688)
Less Transfer to MCOE for Special Ed	(31,602)	(31,602)	(31,602)
Prop 30 EPA (ends 2018-19)	105,212	94,928	90,070
Prop 39 Energy Grant (ends 2017-18)	54,354	54,354	54,354
Local Revenue			
Interest income	5,000	5,000	5,000
Parcel Tax	910,000	910,000	910,000
Misc. Info			
Cost of retiree health benefits (paid to age 65)	108,642	90,688	56,656
Contribution to OPEB	-	-	-
Cost of retirement incentive	17,433	10,300	10,300
Contribution to Deferred Maintenance	40,000	40,000	40,000
Contribution to Cafeteria Fund	250,000	265,000	275,000
Benefits			
STRS	8.33%	10.73%	12.58%
PERS	11.700%	12.600%	15.000%
State Unemployment (SUI)	0.05%	0.05%	0.05%
Workers' Comp	3.040%	3.040%	3.040%
Health Insurance Increase	9.98%	12.00%	12.00%
Dental Insurance Increase (Decrease)	-2.90%	5.00%	5.00%
Vision Insurance Increase	2.70%	5.00%	5.00%

	2014-15	2015-16	2016-17
Staffing Changes in 2014-15			
Superintendent increased from .50 fte (+ extra days) to .75 fte (Stubbs)	25,974	26,399	26,822
Interim Principal at TES (Patterson)	41,997	-	-
Add 1.0 fte Teacher in 2015-16 (Realon)	-	96,225	-
Add 1.0 fte RSP Teacher at WMS (Klein)	71,868	75,606	81,379
Add 1.0 fte Counselor at THS (Marx)	106,943	112,929	119,418
Teacher at THS on leave 2014-15 .20 fte (Pont Serra)	(22,288)	-	-
Teacher at THS on leave replaced plus additional .40 fte ongoing (Saunders)	57,957	45,378	47,316
Teacher at WMS on Sabbatical for 2014-15 paid at 50% with full benefits (Underwood)	55,994	-	-
Temp 1.0 at WMS to replace for Sabbatical (Steward)	69,289	-	-
Add .50 fte Teacher at WMS (Eckert)	33,981	35,817	38,674
Retirement of Teacher at THS (Heydon)	(131,466)	(135,615)	(140,204)
Add benefits for retiree from THS (Heydon)	8,630	3,182	-
Teacher at THS replaced (Bishop)	66,392	70,040	73,905
Retirement of Counselor/Psychologist (Waldorf)	(117,634)	(120,072)	(122,672)
Psychologist replaced with contract with ProCare	52,000	55,000	55,000
Add benefits for retiree (Waldorf)	8,630	7,160	-
Teacher at TES (Gross)	(73,804)	(77,436)	(81,274)
Teacher at TES is replaced (C. Fritsche)	98,086	99,864	106,141
Contract with 360 Degrees cancelled - replaced with Speech/Language Teacher	(125,000)	(125,000)	(125,000)
Add 1.0 fte for Speech/Language Teacher (Spitler-Kashuba)	100,798	106,076	111,742
Retirement of .75 fte Instructional Asst. at TES (Villicich)	(55,196)	(56,931)	(59,446)
Add benefits for retiree	5,083	-	-
Instructional Asst. .75 fte at TES replaced (Schmitt)	53,181	54,902	57,693
Instructional Asst. .625 at BBS moved to TES (Schmitt)	(46,662)	(47,604)	(50,231)
Instructional Asst. .625 at BBS replaced (Borges)	23,314	24,412	25,870
Retirement of 1.0 fte Admin Secretary at TES (Lucchesi)	(88,650)	(91,065)	(94,712)
Add benefits for retiree	8,630	9,546	10,623
Admin. Secretary 1.0fte at TES replaced (Beltran)	82,271	87,670	94,445
Retirement of 1.0 fte Custodian at TES/THS (Castellanos)	(85,031)	(88,088)	(92,368)
Add benefits for retiree	8,630	7,138	-
Custodian 1.0 fte at TES/THS replaced (Lopez, C.)	55,557	58,663	62,708
Add .75 fte Special Ed Instructional Aide at WMS (Mehari)	37,907	40,086	42,852
Retirement of .50 fte Instructional Asst. at Inv (Ramirez) - reconfigured existing staff	(34,248)	(35,051)	(36,325)
Retirement of .0625 fte Food Service Asst. at Inv (Ramirez) - reconfigured existing staff	(2,994)	(3,175)	(3,406)
Add Special Ed Instructional Asst. .50 fte at THS (Steele) - reconfigured existing staff	-	-	-
Retirement of .30 fte Instructional Asst. at TES (Vail) - reconfigured existing staff	(17,299)	(17,036)	(17,682)
TOTAL CHANGE as of September 22, 2014	272,840	219,020	131,268
CHANGES MADE BETWEEN SEPTEMBER 22, 2104 AND NOVEMBER 2015			
District Clerk resigned (Ceresa)	(46,840)	(57,483)	(62,011)
District Clerk replaced (Borges)	34,962	36,624	38,826
Instructional Asst .625 fte at BBS eliminated (Borges)	(23,314)	(24,412)	(25,870)
Add .125 fte Food Service Asst. at Inverness (Gonzalez)	3,869	4,054	4,296
TOTAL CHANGES SEPTEMBER 22, 2014 - NOVEMBER 2015	(31,323)	(41,217)	(44,759)
Staffing Changes in 2015-16			
Layoffs in accordance with Board resolutions adopted on Sept. 18, 2014			
Certificated layoffs of 4.60 fte salaries		(266,674)	(277,194)
Certificated layoffs of 4.60 fte benefits		(95,848)	(108,894)
Classified layoffs of 4.91 fte salaries		(187,168)	(192,415)
Classified layoffs of 4.91 fte benefits		(103,749)	(116,502)
TOTAL CHANGES IN 2015-16		(653,439)	(695,005)
Other Significant Changes 2014-15			
Sewer budget increased based on current invoice	21,600	21,600	21,600

**QUESTIONS EVERY BOARD MEMBER SHOULD ASK
ABOUT YOUR DISTRICT'S BUDGET
First Interim Report 2014-15**

Enrollment Trends

What is the status of your district's enrollment growth or decline? What is the trend over a three-year period (current year and two years forward)? Is the enrollment projection updated at least annually? Have staffing adjustments been made?

Source location:

Form A

Form 01CSI Standard #1 – 3

Salaries and Benefits

What percentage of the district's unrestricted general fund budget is allocated to salaries and benefits? What is the trend? Is the district above the state average of 80-85%? To what extent is the district relying on local revenue sources to pay for staff?

Source location:

Form 01

Form 01CSI Standard #5

Note: The required AB1200 salary settlement disclosure form is the best source for this information.

Deficit Spending

Is your district deficit spending in the current year? What is the trend? Is deficit spending supported by one-time resources such as fund balance or one-time restricted or unrestricted revenues?

Source location:

Form MYPI

Form 01CSI Standard #8

Fund Balance Trend

What is the trend of changes to the restricted and unrestricted fund balance over a three-year period (current year and two years forward)?

Source location:

Form MYPI

Form 01CSI Standard #9

Reserves

Is your district able to maintain its reserve for economic uncertainty in the current and two subsequent years based on current unrestricted revenue and expenditure trends?

Source location:

Form MYPI

Form 01CSI Standard #10

Encroachment

How much are the district's "Contributions to Restricted Programs" in the current year? What is the trend? What other funds or programs are encroaching on the unrestricted general fund and what is the three-year trend?

Source location:

Form 01CSI Standard S5

Note: The SACS report only reflects dollar amounts and not specific programs generating the encroachment. Additional analysis by staff would be required as a supplement to Form 01CSI in order to fully answer this question.

Collective Bargaining

Has the district settled collective bargaining agreements in excess of incremental revenue over the past three years? Did the pre-settlement analysis identify an ongoing revenue source to support the agreement or are budget reductions necessary to sustain the total compensation increase?

Source location:

Form 01CSI Standard #S8

Note: The SACS report only reports an analysis of revenue sources necessary to fund salary increases at the time of the budget adoption and doesn't determine if this analysis was done proactively to the conclusion of salary negotiations.

G = General Ledger Data; S = Supplemental Data

Data Supplied For:

2014-15
Board
Approved
Operating
Budget

2014-15
Actuals to
Date

2014-15
Projected
Totals

2014-15
Original
Budget

Form	Description	2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
MYPIO	Multiyear Projections - Deferred Maintenance Fund				GS
MYPIO	Multiyear Projections - Special Reserve Fund for Postemployment Be				GS
MYPIO	Multiyear Projections - Bond Interest and Redemption Fund				GS
MYPIO	Multiyear Projections - Foundation Private-Purpose Trust Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,804,444.00	7,804,444.00	653,213.81	8,120,537.00	316,093.00	4.1%
2) Federal Revenue		8100-8299	1,952,825.00	1,952,825.00	63,082.78	1,956,528.00	3,703.00	0.2%
3) Other State Revenue		8300-8599	196,075.00	196,075.00	21,235.78	235,241.00	39,166.00	20.0%
4) Other Local Revenue		8600-8799	1,448,504.00	1,448,504.00	51,932.83	1,492,552.00	44,048.00	3.0%
5) TOTAL, REVENUES			11,401,848.00	11,401,848.00	789,465.20	11,804,858.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,017,588.00	5,017,588.00	1,077,369.62	4,916,304.00	101,284.00	2.0%
2) Classified Salaries		2000-2999	2,322,393.00	2,322,393.00	634,278.38	2,313,297.00	9,096.00	0.4%
3) Employee Benefits		3000-3999	3,135,002.00	3,135,002.00	826,818.18	2,973,908.00	161,094.00	5.1%
4) Books and Supplies		4000-4999	562,070.00	562,070.00	217,409.95	1,189,596.14	(627,526.14)	-111.6%
5) Services and Other Operating Expenditures		5000-5999	1,392,977.00	1,392,977.00	501,581.13	1,632,020.00	(239,043.00)	-17.2%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	165,564.00	165,564.00	(0.17)	165,564.00	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			12,600,594.00	12,600,594.00	3,302,157.97	13,195,689.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,198,746.00)	(1,198,746.00)	(2,512,692.77)	(1,390,831.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	274,000.00	274,000.00	274,000.00	274,000.00	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			(274,000.00)	(274,000.00)	(274,000.00)	(274,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,472,746.00)	(1,472,746.00)	(2,786,692.77)	(1,664,831.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	4,654,910.76	5,465,187.13		5,465,187.13	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)			4,654,910.76	5,465,187.13		5,465,187.13		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,654,910.76	5,465,187.13		5,465,187.13		
2) Ending Balance, June 30 (E + F1e)			3,182,164.76	3,992,441.13		3,800,355.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	3,000.00	3,000.00		3,000.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	137,751.00	410,619.17		0.03		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	15,672.00	15,672.00		15,672.00		
	0000	9780	15,672.00					
	0000	9780		15,672.00				
	0000	9780				15,672.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	514,900.00	514,900.00		538,788.00		
Unassigned/Unappropriated Amount								
		9790	2,510,841.76	3,048,249.96		3,242,895.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	881,913.00	881,913.00	526,576.00	862,568.00	(19,345.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	104,872.00	104,872.00	26,305.00	105,212.00	340.00	0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,543.00	49,543.00	11,669.60	48,200.00	(1,343.00)	-2.7%
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	6,628,083.00	6,628,083.00	84,739.26	6,959,444.00	331,361.00	5.0%
Unsecured Roll Taxes		8042	176,105.00	176,105.00	3,923.95	180,513.00	4,408.00	2.5%
Prior Years' Taxes		8043	3,928.00	3,928.00	0.00	4,600.00	672.00	17.1%
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%
Subtotal, LCFF Sources			7,844,444.00	7,844,444.00	653,213.81	8,160,537.00	316,093.00	4.0%
LCFF Transfers								
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%
TOTAL, LCFF SOURCES			7,804,444.00	7,804,444.00	653,213.81	8,120,537.00	316,093.00	4.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	36,543.78	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	132,190.00	132,190.00	0.00	132,190.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,617.00	1,617.00	0.00	1,617.00	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	38,146.00	38,146.00	10,144.00	38,244.00	98.00	0.3%
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	8,901.00	23,445.00	0.00	0.0%

2014-15 First 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	20,437.00	20,437.00	7,494.00	17,144.00	(3,293.00)	-16.1%
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%
	3011-3020, 3026-3205, 4036-4126, 5510							
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,390.00	2,390.00	0.00	2,843.00	453.00	19.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	34,600.00	34,600.00	0.00	41,045.00	6,445.00	18.6%
TOTAL, FEDERAL REVENUE			1,952,825.00	1,952,825.00	63,082.78	1,956,528.00	3,703.00	0.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	18,296.00	18,296.00	0.00	50,210.00	31,914.00	174.4%
Lottery - Unrestricted and Instructional Materials		8560	78,380.00	78,380.00	3,560.97	81,395.00	3,015.00	3.8%
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)	8010	8590	27,000.00	27,000.00	17,550.00	31,237.00	4,237.00	15.7%
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	54,354.00	54,354.00	0.00	54,354.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	18,045.00	18,045.00	124.81	18,045.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			196,075.00	196,075.00	21,235.78	235,241.00	39,166.00	20.0%

2014-15 First 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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	900,000.00	900,000.00	15,281.10	910,000.00	10,000.00	1.1%
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	1,068.00	12,816.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	1,383.46	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	40,000.00	40,000.00	30,338.00	40,000.00	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%) 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	293,197.00	293,197.00	3,862.27	327,245.00	34,048.00	11.6%
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	191,632.00	191,632.00	0.00	191,632.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,448,504.00	1,448,504.00	51,932.83	1,492,552.00	44,048.00	3.0%
TOTAL, REVENUES			11,401,848.00	11,401,848.00	789,465.20	11,804,858.00	403,010.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,090,934.00	4,090,934.00	826,845.25	4,035,759.00	55,175.00	1.3%
Certificated Pupil Support Salaries		1200	365,380.00	365,380.00	65,566.39	281,369.00	64,011.00	23.0%
Certificated Supervisors' and Administrators' Salaries		1300	530,312.00	530,312.00	184,797.98	572,865.00	(42,573.00)	-8.0%
Other Certificated Salaries		1900	30,962.00	30,962.00	160.00	26,291.00	4,671.00	15.1%
TOTAL, CERTIFICATED SALARIES			5,017,588.00	5,017,588.00	1,077,369.62	4,916,304.00	101,284.00	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	736,711.00	736,711.00	155,348.58	651,204.00	85,507.00	11.6%
Classified Support Salaries		2200	862,675.00	862,675.00	249,733.15	929,705.00	(67,030.00)	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	226,253.00	226,253.00	82,513.32	233,148.00	(6,895.00)	-3.0%
Clerical, Technical and Office Salaries		2400	489,171.00	489,171.00	146,424.55	493,040.00	(3,869.00)	-0.8%
Other Classified Salaries		2900	7,583.00	7,583.00	258.78	6,200.00	1,383.00	18.2%
TOTAL, CLASSIFIED SALARIES			2,322,393.00	2,322,393.00	634,278.38	2,313,297.00	9,096.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	471,130.00	471,130.00	94,574.60	428,132.00	42,998.00	9.1%
PERS		3201-3202	273,371.00	273,371.00	68,995.99	272,656.00	715.00	0.3%
OASDI/Medicare/Alternative		3301-3302	251,794.00	251,794.00	62,118.24	250,185.00	1,609.00	0.6%
Health and Welfare Benefits		3401-3402	1,758,007.00	1,758,007.00	508,218.49	1,658,269.00	99,738.00	5.7%
Unemployment Insurance		3501-3502	36,782.00	36,782.00	857.34	3,607.00	33,175.00	90.2%
Workers' Compensation		3601-3602	223,035.00	223,035.00	52,083.72	220,396.00	2,639.00	1.2%
OPEB, Allocated		3701-3702	91,334.00	91,334.00	37,334.42	108,642.00	(17,308.00)	-19.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,549.00	29,549.00	2,635.38	32,021.00	(2,472.00)	-8.4%
TOTAL, EMPLOYEE BENEFITS			3,135,002.00	3,135,002.00	826,818.18	2,973,908.00	161,094.00	5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,554.00	22,554.00	1,093.66	75,939.00	(53,385.00)	-236.7%
Books and Other Reference Materials		4200	24,936.00	24,936.00	11,586.62	64,818.14	(39,882.14)	-159.9%
Materials and Supplies		4300	514,580.00	514,580.00	166,459.76	1,007,544.00	(492,964.00)	-95.8%
Noncapitalized Equipment		4400	0.00	0.00	38,269.91	41,295.00	(41,295.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			562,070.00	562,070.00	217,409.95	1,189,596.14	(627,526.14)	-111.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,630.00	52,630.00	10,409.28	55,015.00	(2,385.00)	-4.5%
Dues and Memberships		5300	15,510.00	15,510.00	17,196.61	16,720.00	(1,210.00)	-7.8%
Insurance		5400-5450	52,000.00	52,000.00	77,572.31	47,500.00	4,500.00	8.7%
Operations and Housekeeping Services		5500	321,250.00	321,250.00	68,441.26	349,700.00	(28,450.00)	-8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,279.00	130,279.00	55,021.72	132,604.00	(2,325.00)	-1.8%
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	757,408.00	757,408.00	256,434.93	964,581.00	(207,173.00)	-27.4%
Communications		5900	63,900.00	63,900.00	16,405.02	65,900.00	(2,000.00)	-3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,392,977.00	1,392,977.00	501,581.13	1,632,020.00	(239,043.00)	-17.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,600,594.00	12,600,594.00	3,302,157.97	13,195,689.14	(595,095.14)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			274,000.00	274,000.00	274,000.00	274,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(274,000.00)	(274,000.00)	(274,000.00)	(274,000.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,804,444.00	7,804,444.00	653,213.81	8,120,537.00	316,093.00	4.1%
2) Federal Revenue		8100-8299	1,700,000.00	1,700,000.00	36,543.78	1,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	84,129.00	84,129.00	1,792.96	117,048.00	32,919.00	39.1%
4) Other Local Revenue		8600-8799	63,675.00	63,675.00	35,651.73	63,675.00	0.00	0.0%
5) TOTAL, REVENUES			9,652,248.00	9,652,248.00	727,202.28	10,001,260.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,953,149.00	3,953,149.00	894,276.61	3,987,353.00	(34,204.00)	-0.9%
2) Classified Salaries		2000-2999	1,593,715.00	1,593,715.00	452,625.99	1,656,872.00	(63,157.00)	-4.0%
3) Employee Benefits		3000-3999	2,345,770.00	2,345,770.00	637,648.13	2,297,074.00	48,696.00	2.1%
4) Books and Supplies		4000-4999	453,769.00	453,769.00	140,329.76	674,909.00	(221,140.00)	-48.7%
5) Services and Other Operating Expenditures		5000-5999	865,964.00	865,964.00	358,616.70	898,382.00	(32,418.00)	-3.7%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	44,700.88	5,000.00	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	(11,044.00)	(11,044.00)	0.00	(11,044.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,206,323.00	9,206,323.00	2,528,198.07	9,508,546.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			445,925.00	445,925.00	(1,800,995.79)	492,714.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	250,000.00	250,000.00	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	(1,668,671.00)	(1,668,671.00)	0.00	(1,496,926.00)	171,745.00	-10.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,918,671.00)	(1,918,671.00)	(250,000.00)	(1,746,926.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,472,746.00)	(1,472,746.00)	(2,050,995.79)	(1,254,212.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,517,159.76	5,054,567.96		5,054,567.96	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)			4,517,159.76	5,054,567.96		5,054,567.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,517,159.76	5,054,567.96		5,054,567.96		
2) Ending Balance, June 30 (E + F1e)			3,044,413.76	3,581,821.96		3,800,355.96		
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	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	15,672.00	15,672.00		15,672.00		
District House Repairs	0000	9780	15,672.00					
District House Repairs	0000	9780		15,672.00				
District House Repairs	0000	9780				15,672.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	514,900.00	514,900.00		538,788.00		
Unassigned/Unappropriated Amount		9790	2,510,841.76	3,048,249.96		3,242,895.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	881,913.00	881,913.00	526,576.00	862,568.00	(19,345.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	104,872.00	104,872.00	26,305.00	105,212.00	340.00	0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,543.00	49,543.00	11,669.60	48,200.00	(1,343.00)	-2.7%
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	6,628,083.00	6,628,083.00	84,739.26	6,959,444.00	331,361.00	5.0%
Unsecured Roll Taxes		8042	176,105.00	176,105.00	3,923.95	180,513.00	4,408.00	2.5%
Prior Years' Taxes		8043	3,928.00	3,928.00	0.00	4,600.00	672.00	17.1%
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%
Subtotal, LCFF Sources			7,844,444.00	7,844,444.00	653,213.81	8,160,537.00	315,093.00	4.0%
LCFF Transfers								
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%
TOTAL, LCFF SOURCES			7,804,444.00	7,804,444.00	653,213.81	8,120,537.00	315,093.00	4.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	36,543.78	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, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,700,000.00	1,700,000.00	36,543.78	1,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
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	18,296.00	18,296.00	0.00	50,210.00	31,914.00	174.4%
Lottery - Unrestricted and Instructional Materials		8560	63,307.00	63,307.00	1,668.15	64,312.00	1,005.00	1.6%
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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	2,526.00	2,526.00	124.81	2,526.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			84,129.00	84,129.00	1,792.96	117,048.00	32,919.00	39.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF 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	1,068.00	12,816.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,393.46	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	40,000.00	40,000.00	30,338.00	40,000.00	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%) 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	2,862.27	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	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%
TOTAL, OTHER LOCAL REVENUE			63,675.00	63,675.00	35,651.73	63,675.00	0.00	0.0%
TOTAL REVENUES			9,652,248.00	9,652,248.00	727,202.28	10,001,260.00	349,012.00	3.6%

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	3,240,479.00	3,240,479.00	665,838.76	3,220,241.00	20,238.00	0.6%
Certificated Pupil Support Salaries		1200	155,746.00	155,746.00	43,479.87	170,936.00	(15,190.00)	-9.8%
Certificated Supervisors' and Administrators' Salaries		1300	530,312.00	530,312.00	184,797.98	572,885.00	(42,573.00)	-8.0%
Other Certificated Salaries		1900	26,612.00	26,612.00	160.00	23,291.00	3,321.00	12.5%
TOTAL, CERTIFICATED SALARIES			3,953,149.00	3,953,149.00	894,276.61	3,987,353.00	(34,204.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	224,430.00	224,430.00	44,396.11	211,872.00	12,558.00	5.6%
Classified Support Salaries		2200	650,861.00	650,861.00	180,462.67	717,241.00	(66,380.00)	-10.2%
Classified Supervisors' and Administrators' Salaries		2300	226,253.00	226,253.00	82,513.32	233,148.00	(6,895.00)	-3.0%
Clerical, Technical and Office Salaries		2400	489,171.00	489,171.00	144,995.11	491,611.00	(2,440.00)	-0.5%
Other Classified Salaries		2900	3,000.00	3,000.00	258.78	3,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,593,715.00	1,593,715.00	452,625.99	1,656,872.00	(63,157.00)	-4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	371,016.00	371,016.00	77,715.85	345,434.00	25,582.00	6.9%
PERS		3201-3202	187,596.00	187,596.00	49,096.89	195,605.00	(8,009.00)	-4.3%
QASDI/Medicare/Alternative		3301-3302	180,439.00	180,439.00	46,594.09	186,134.00	(5,695.00)	-3.2%
Health and Welfare Benefits		3401-3402	1,293,724.00	1,293,724.00	383,484.66	1,258,844.00	34,880.00	2.7%
Unemployment Insurance		3501-3502	27,410.00	27,410.00	674.45	2,766.00	24,644.00	89.9%
Workers' Compensation		3601-3602	168,918.00	168,918.00	40,969.45	172,049.00	(3,131.00)	-1.9%
OPEB, Allocated		3701-3702	91,334.00	91,334.00	37,334.42	108,642.00	(17,308.00)	-19.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,333.00	25,333.00	1,778.32	27,600.00	(2,267.00)	-8.9%
TOTAL, EMPLOYEE BENEFITS			2,345,770.00	2,345,770.00	637,648.13	2,297,074.00	48,696.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,554.00	22,554.00	1,093.66	75,939.00	(53,385.00)	-236.7%
Books and Other Reference Materials		4200	9,863.00	9,863.00	3,240.76	19,875.00	(10,012.00)	-101.5%
Materials and Supplies		4300	421,352.00	421,352.00	99,401.62	540,325.00	(118,973.00)	-28.2%
Noncapitalized Equipment		4400	0.00	0.00	36,593.72	38,770.00	(38,770.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			453,769.00	453,769.00	140,329.76	674,909.00	(221,140.00)	-48.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,300.00	17,300.00	6,382.03	20,300.00	(3,000.00)	-17.3%
Dues and Memberships		5300	15,510.00	15,510.00	17,196.61	16,720.00	(1,210.00)	-7.8%
Insurance		5400-5450	52,000.00	52,000.00	77,672.31	47,500.00	4,500.00	8.7%
Operations and Housekeeping Services		5500	321,250.00	321,250.00	68,441.26	349,700.00	(28,450.00)	-8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,279.00	130,279.00	55,021.72	132,604.00	(2,325.00)	-1.8%
Transfers of Direct Costs		5710	(24,499.00)	(24,499.00)	0.00	(23,986.00)	(513.00)	2.1%
Transfers of Direct Costs - Intertund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	290,224.00	290,224.00	117,497.75	289,644.00	580.00	0.2%
Communications		5900	63,900.00	63,900.00	16,405.02	65,900.00	(2,000.00)	-3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			865,964.00	865,964.00	358,616.70	898,382.00	(32,418.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(11,044.00)	(11,044.00)	0.00	(11,044.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,044.00)	(11,044.00)	0.00	(11,044.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,206,323.00	9,206,323.00	2,528,198.07	9,508,546.00	(302,223.00)	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,668,671.00)	(1,668,671.00)	0.00	(1,496,926.00)	171,745.00	-10.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,668,671.00)	(1,668,671.00)	0.00	(1,496,926.00)	171,745.00	-10.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,918,671.00)	(1,918,671.00)	(250,000.00)	(1,746,926.00)	171,745.00	-9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	252,825.00	252,825.00	26,539.00	256,528.00	3,703.00	1.5%
3) Other State Revenue		8300-8599	111,946.00	111,946.00	19,442.82	118,193.00	6,247.00	5.6%
4) Other Local Revenue		8600-8799	1,384,829.00	1,384,829.00	16,281.10	1,428,877.00	44,048.00	3.2%
5) TOTAL, REVENUES			1,749,600.00	1,749,600.00	62,262.92	1,803,598.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,064,439.00	1,064,439.00	183,093.01	928,951.00	135,488.00	12.7%
2) Classified Salaries		2000-2999	728,678.00	728,678.00	181,652.39	656,425.00	72,253.00	9.9%
3) Employee Benefits		3000-3999	789,232.00	789,232.00	189,170.05	676,834.00	112,398.00	14.2%
4) Books and Supplies		4000-4999	108,301.00	108,301.00	77,080.19	514,687.14	(406,386.14)	-375.2%
5) Services and Other Operating Expenditures		5000-5999	527,013.00	527,013.00	142,964.43	733,638.00	(206,625.00)	-39.2%
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	165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,044.00	11,044.00	0.00	11,044.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,394,271.00	3,394,271.00	773,959.90	3,687,143.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,644,671.00)	(1,644,671.00)	(711,696.98)	(1,883,545.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	24,000.00	24,000.00	24,000.00	24,000.00	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	1,668,671.00	1,668,671.00	0.00	1,496,926.00	(171,745.00)	-10.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,644,671.00	1,644,671.00	(24,000.00)	1,472,926.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(735,696.98)	(410,619.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	137,751.00	410,619.17		410,619.17	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)			137,751.00	410,619.17		410,619.17		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,751.00	410,619.17		410,619.17		
2) Ending Balance, June 30 (E + F1e)			137,751.00	410,619.17		0.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	137,751.00	410,619.17		0.03		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
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		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
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%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	132,190.00	132,190.00	0.00	132,190.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,617.00	1,617.00	0.00	1,617.00	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	38,146.00	38,146.00	10,144.00	36,244.00	98.00	0.3%
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	8,901.00	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	20,437.00	20,437.00	7,494.00	17,144.00	(3,293.00)	-16.1%
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%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,390.00	2,390.00	0.00	2,843.00	453.00	19.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	34,600.00	34,600.00	0.00	41,045.00	6,445.00	18.6%
TOTAL, FEDERAL REVENUE			252,825.00	252,825.00	26,539.00	256,528.00	3,703.00	1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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 Material		8560	15,073.00	15,073.00	1,892.82	17,083.00	2,010.00	13.3%
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	17,550.00	31,237.00	4,237.00	15.7%
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	54,354.00	54,354.00	0.00	54,354.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,519.00	15,519.00	0.00	15,519.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			111,946.00	111,946.00	19,442.82	118,193.00	6,247.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	900,000.00	900,000.00	15,281.10	910,000.00	10,000.00	1.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (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	293,197.00	293,197.00	1,000.00	327,245.00	34,048.00	11.6%
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	191,632.00	191,632.00	0.00	191,632.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,384,829.00	1,384,829.00	16,281.10	1,428,877.00	44,048.00	3.2%
TOTAL, REVENUES			1,749,600.00	1,749,600.00	62,262.92	1,803,598.00	53,998.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	850,455.00	850,455.00	161,006.49	815,518.00	34,937.00	4.1%
Certificated Pupil Support Salaries		1200	209,634.00	209,634.00	22,086.52	110,433.00	99,201.00	47.3%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	4,350.00	4,350.00	0.00	3,000.00	1,350.00	31.0%
TOTAL, CERTIFICATED SALARIES			1,064,439.00	1,064,439.00	183,093.01	928,951.00	135,488.00	12.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	512,281.00	512,281.00	110,952.47	439,332.00	72,949.00	14.2%
Classified Support Salaries		2200	211,814.00	211,814.00	69,270.48	212,454.00	(650.00)	-0.3%
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	1,429.44	1,429.00	(1,429.00)	New
Other Classified Salaries		2900	4,583.00	4,583.00	0.00	3,200.00	1,383.00	30.2%
TOTAL, CLASSIFIED SALARIES			728,678.00	728,678.00	181,652.39	656,425.00	72,253.00	9.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	100,114.00	100,114.00	16,858.75	82,698.00	17,416.00	17.4%
PERS		3201-3202	85,775.00	85,775.00	19,899.10	77,051.00	8,724.00	10.2%
OASDI/Medicare/Alternative		3301-3302	71,355.00	71,355.00	15,524.15	64,051.00	7,304.00	10.2%
Health and Welfare Benefits		3401-3402	464,283.00	464,283.00	124,733.83	399,425.00	64,858.00	14.0%
Unemployment Insurance		3501-3502	9,372.00	9,372.00	182.89	841.00	8,531.00	91.0%
Workers' Compensation		3601-3602	54,117.00	54,117.00	11,114.27	48,347.00	5,770.00	10.7%
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	4,216.00	4,216.00	857.06	4,421.00	(205.00)	-4.9%
TOTAL, EMPLOYEE BENEFITS			789,232.00	789,232.00	189,170.05	676,834.00	112,398.00	14.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,073.00	15,073.00	8,345.86	44,943.14	(29,870.14)	-198.2%
Materials and Supplies		4300	93,228.00	93,228.00	67,058.14	467,219.00	(373,991.00)	-401.2%
Noncapitalized Equipment		4400	0.00	0.00	1,676.19	2,525.00	(2,525.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,301.00	108,301.00	77,080.19	514,687.14	(406,386.14)	-375.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	35,330.00	35,330.00	4,027.25	34,715.00	615.00	1.7%
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	24,499.00	24,499.00	0.00	23,986.00	513.00	2.1%
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	467,184.00	467,184.00	138,937.18	674,937.00	(207,753.00)	-44.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			527,013.00	527,013.00	142,964.43	733,638.00	(206,625.00)	-39.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	11,044.00	11,044.00	0.00	11,044.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,044.00	11,044.00	0.00	11,044.00	0.00	0.0%
TOTAL, EXPENDITURES			3,394,271.00	3,394,271.00	773,959.90	3,687,143.14	(292,872.14)	-8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,668,671.00	1,668,671.00	0.00	1,496,926.00	(171,745.00)	-10.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,668,671.00	1,668,671.00	0.00	1,496,926.00	(171,745.00)	-10.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,644,671.00	1,644,671.00	(24,000.00)	1,472,926.00	171,745.00	-10.4%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
9010	Other Restricted Local	0.03
Total, Restricted Balance		<u>0.03</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,000.00	150,000.00	0.00	185,000.00	15,000.00	10.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	0.00	14,500.00	500.00	3.6%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	(14.15)	30,000.00	5,000.00	20.0%
5) TOTAL REVENUES			189,000.00	189,000.00	(14.15)	209,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	151,583.00	151,583.00	40,286.31	155,742.00	(4,159.00)	-2.7%
3) Employee Benefits		3000-3999	91,402.00	91,402.00	26,313.51	90,940.00	462.00	0.5%
4) Books and Supplies		4000-4999	182,500.00	182,500.00	57,973.28	187,500.00	(5,000.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	11,200.00	11,200.00	1,544.57	13,000.00	(1,800.00)	-16.1%
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			436,685.00	436,685.00	126,117.67	447,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(247,685.00)	(247,685.00)	(126,131.62)	(237,682.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	250,000.00	250,000.00	250,000.00	250,000.00	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		6930-6979	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		6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	250,000.00	250,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,315.00	2,315.00	123,868.18	12,316.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,089.15	37,633.11		37,633.11	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)			9,089.15	37,633.11		37,633.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,089.15	37,633.11		37,633.11		
2) Ending Balance, June 30 (E + F1e)			11,404.15	39,948.11		49,951.11		
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		9740	9,608.15	39,948.11		49,951.11		
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	1,796.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	150,000.00	150,000.00	0.00	165,000.00	15,000.00	10.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			150,000.00	150,000.00	0.00	165,000.00	15,000.00	10.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	14,000.00	14,000.00	0.00	14,500.00	500.00	3.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			14,000.00	14,000.00	0.00	14,500.00	500.00	3.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25,000.00	25,000.00	(17.52)	30,000.00	5,000.00	20.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3.37	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%
TOTAL OTHER LOCAL REVENUE			25,000.00	25,000.00	(14.15)	30,000.00	5,000.00	20.0%
TOTAL REVENUES			189,000.00	189,000.00	(14.15)	209,500.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	151,583.00	151,583.00	40,286.31	155,742.00	(4,159.00)	-2.7%
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%
TOTAL, CLASSIFIED SALARIES			151,583.00	151,583.00	40,286.31	155,742.00	(4,159.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,843.00	17,843.00	4,402.45	18,332.00	(489.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	11,596.00	11,596.00	2,823.93	11,914.00	(318.00)	-2.7%
Health and Welfare Benefits		3401-3402	56,597.00	56,597.00	17,842.24	55,661.00	716.00	1.3%
Unemployment Insurance		3501-3502	758.00	758.00	20.14	78.00	680.00	89.7%
Workers' Compensation		3601-3602	4,606.00	4,608.00	1,224.75	4,735.00	(127.00)	-2.8%
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%
TOTAL, EMPLOYEE BENEFITS			91,402.00	91,402.00	26,313.51	90,940.00	462.00	0.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,500.00	7,500.00	4,611.30	7,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	3,118.61	0.00	0.00	0.0%
Food		4700	175,000.00	175,000.00	50,243.37	180,000.00	(5,000.00)	-2.9%
TOTAL, BOOKS AND SUPPLIES			182,500.00	182,500.00	57,973.28	187,500.00	(5,000.00)	-2.7%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	103.38	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	0.00	0.00	0.00	2,000.00	(2,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	0.00	5,000.00	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	3,700.00	3,700.00	1,441.19	3,500.00	200.00	5.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,200.00	11,200.00	1,544.57	13,000.00	(1,800.00)	-16.1%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			436,665.00	436,665.00	126,117.57	447,182.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	250,000.00	250,000.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	49,951.11
Total, Restricted Balance		<u>49,951.11</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)
A. REVENUES								
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	250.00	250.00	77.66	250.00	0.00	0.0%
5) TOTAL REVENUES			40,250.00	40,250.00	77.66	40,250.00		
B. EXPENDITURES								
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	5,363.69	5,375.00	(5,375.00)	New
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	6,245.73	34,625.00	5,375.00	13.4%
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			40,000.00	40,000.00	11,609.42	40,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250.00	250.00	(11,531.76)	250.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	250.00	(11,531.76)	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	423,332.36	427,526.26		427,526.26	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)			423,332.36	427,526.26		427,526.26		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			423,332.36	427,526.26		427,526.26		
2) Ending Balance, June 30 (E + F1e)			423,582.36	427,776.26		427,776.26		
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	423,582.36	427,776.26		427,776.26		
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)
LCFF SOURCES								
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%
TOTAL, LCFF SOURCES			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	77.66	250.00	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%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	77.66	250.00	0.00	0.0%
TOTAL, REVENUES			40,250.00	40,250.00	77.66	40,250.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	1,413.19	1,425.00	(1,425.00)	New
Noncapitalized Equipment		4400	0.00	0.00	3,950.50	3,950.00	(3,950.00)	New
TOTAL BOOKS AND SUPPLIES			0.00	0.00	5,363.69	5,375.00	(5,375.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	4,934.66	27,660.00	12,340.00	30.9%
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	1,311.07	6,965.00	(5,965.00)	New
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	40,000.00	6,245.73	34,625.00	5,375.00	13.4%
CAPITAL OUTLAY								
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%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			40,000.00	40,000.00	11,609.42	40,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses								
		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		6010-8099	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	100.00	100.00	20.46	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	20.46	100.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	20.46	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	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		7830-7899	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	20.46	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,590.26	111,612.31		111,612.31	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)			111,590.26	111,612.31		111,612.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,590.26	111,612.31		111,612.31		
2) Ending Balance, June 30 (E + F1e)			111,690.26	111,712.31		111,712.31		
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	111,690.26	111,712.31		111,712.31		
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)
OTHER LOCAL REVENUE								
Interest		8660	100.00	100.00	20.46	100.00	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%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	20.46	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	20.46	100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 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)
A. REVENUES								
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,083,952.00	1,083,952.00	0.00	1,083,952.00	0.00	0.0%
5) TOTAL, REVENUES			1,085,952.00	1,085,952.00	0.00	1,085,952.00		
B. EXPENDITURES								
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	1,085,952.00	1,085,952.00	0.00	1,085,952.00	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			1,085,952.00	1,085,952.00	0.00	1,085,952.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,146,443.60	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)			1,146,443.60	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)			1,146,443.60	908,013.75		908,013.75		
2) Ending Balance, June 30 (E + F1e)			1,146,443.60	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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	1,146,443.60	908,013.75		908,013.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	1,066,952.00	1,066,952.00	0.00	1,066,952.00	0.00	0.0%
Unsecured Roll		8612	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Supplemental Taxes		8614	4,000.00	4,000.00	0.00	4,000.00	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	2,000.00	2,000.00	0.00	2,000.00	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%
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%
TOTAL OTHER LOCAL REVENUE			1,083,952.00	1,083,952.00	0.00	1,083,952.00	0.00	0.0%
TOTAL REVENUES			1,085,952.00	1,085,952.00	0.00	1,085,952.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	565,000.00	565,000.00	0.00	565,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	520,952.00	520,952.00	0.00	520,952.00	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%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,085,952.00	1,085,952.00	0.00	1,085,952.00	0.00	0.0%
TOTAL EXPENDITURES			1,085,952.00	1,085,952.00	0.00	1,085,952.00	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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014/15 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)
A. REVENUES								
1) LCFF Sources		6010-6099	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	30,150.00	30,150.00	19.39	30,150.00	0.00	0.0%
5) TOTAL REVENUES			30,150.00	30,150.00	19.39	30,150.00		
B. EXPENSES								
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	50,000.00	50,000.00	61,300.00	62,000.00	(12,000.00)	-24.0%
5) Services and Other Operating Expenses		5000-5999	24,000.00	24,000.00	33,264.60	24,000.00	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			74,000.00	74,000.00	94,564.60	86,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,850.00)	(43,850.00)	(64,545.21)	(55,850.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	24,000.00	24,000.00	24,000.00	24,000.00	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			24,000.00	24,000.00	24,000.00	24,000.00		

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(19,850.00)	(19,850.00)	(70,545.21)	(31,650.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	145,283.77	145,699.37		145,699.37	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)			145,283.77	145,699.37		145,699.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			145,283.77	145,699.37		145,699.37		
2) Ending Net Position, June 30 (E + F1e)			125,433.77	125,849.37		113,849.37		
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	125,433.77	125,849.37		113,849.37		

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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8531	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	19.39	150.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,150.00	30,150.00	19.39	30,150.00	0.00	0.0%
TOTAL REVENUES			30,150.00	30,150.00	19.39	30,150.00		

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)
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
QASDI/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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	61,300.00	62,000.00	(12,000.00)	-24.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	61,300.00	62,000.00	(12,000.00)	-24.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	24,000.00	24,000.00	33,264.60	24,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			24,000.00	24,000.00	33,264.60	24,000.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			74,000.00	74,000.00	94,564.60	86,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			24,000.00	24,000.00	24,000.00	24,000.00		

Resource	Description	2014/15 Projected Year Totals
Total, Restricted Net Position		0.00

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)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(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)	481.43	468.21	468.21	519.63	51.42	11%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(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%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(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%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	481.43	468.21	468.21	519.63	51.42	11%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.88	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.19	6.43	6.43	6.43	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	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, District Funded County Program ADA (Sum of Lines A5a through A5e)	5.07	6.43	6.43	6.43	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	486.50	474.64	474.64	526.06	51.42	11%
7. Adults In Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
October	5,076,111.50	5,001,643.50	4,445,554.50	3,580,456.50	2,351,534.50	1,494,209.13	4,999,964.13	4,088,604.13
B. RECEIPTS								
LCHF/Revenue Limit Sources								
Principal Apportionment	131,644.00	131,644.00	157,949.00	131,644.00	0.00	0.00	0.00	193,556.00
Property Taxes	100,333.00	0.00	0.00	0.00	0.00	3,956,016.00	0.00	0.00
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00
Federal Revenue	562.00	400.00	45,726.00	16,395.00	236,681.00	236,681.00	236,681.00	236,681.00
Other State Revenue	0.00	17,550.00	0.00	3,686.00	26,751.00	26,751.00	26,751.00	26,751.00
Other Local Revenue	20,754.00	30,376.00	1,182.00	(381.00)	0.00	500,500.00	0.00	0.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	253,293.00	179,972.00	204,657.00	151,344.00	263,432.00	4,679,948.00	263,432.00	456,986.00
C. DISBURSEMENTS								
Certificated Salaries	70,240.00	67,941.00	464,747.00	474,442.00	479,867.00	479,867.00	479,867.00	479,867.00
Classified Salaries	81,797.00	156,094.00	196,596.00	199,792.00	209,877.00	209,877.00	209,877.00	209,877.00
Employee Benefits	154,871.00	173,994.00	239,915.00	256,136.00	168,386.00	268,386.00	268,386.00	268,386.00
Books and Supplies	593.00	74,336.00	68,890.00	79,591.00	121,523.00	121,523.00	121,523.00	121,523.00
Services	128,807.00	96,490.00	164,433.00	109,850.00	141,305.00	141,305.00	141,305.00	141,305.00
Capital Outlay	0.00	44,701.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	24,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	460,308.00	615,456.00	1,134,581.00	1,365,813.00	1,120,958.00	1,220,958.00	1,220,958.00	1,220,958.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	663,543.00	1,384.00	48,213.00	15,970.00	46,166.00	46,166.00	46,166.00	46,166.00
Due From Other Funds	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	667,142.00	1,384.00	48,213.00	15,970.00	46,166.00	46,765.00	46,166.00	46,166.00
Liabilities and Deferred Inflows								
Accounts Payable	278,066.37	121,989.00	(15,413.00)	30,423.00	45,965.37	0.00	0.00	0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	278,066.37	121,989.00	(15,413.00)	30,423.00	45,965.37	0.00	0.00	0.00
Nonoperating								
Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS	389,075.63	(120,605.00)	64,626.00	(14,453.00)	200.63	46,166.00	46,166.00	46,166.00
E. NET INCREASE/DECREASE (B - C + D)	(74,468.00)	(556,099.00)	(665,098.00)	(1,228,922.00)	(857,325.37)	3,505,755.00	(911,360.00)	(717,804.00)
F. ENDING CASH (A + E)	5,001,643.50	4,445,554.50	3,580,456.50	2,351,534.50	1,494,209.13	4,999,964.13	4,088,604.13	3,370,800.13
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	2014-15					TOTAL	BUDGET
		March	April	May	June	Accruals		
A. BEGINNING CASH	October	3,370,800.13	2,652,996.13	5,010,526.13	4,387,226.13			
B. RECEIPTS								
LCFF/Revenue Limit Sources	8010-8019	193,556.00	27,767.00	0.00	0.00	0.00	967,789.00	
Principal Apportionment	8020-8079	0.00	2,877,103.00	0.00	259,305.00	0.00	7,192,757.00	
Property Taxes	8080-8099	0.00	0.00	0.00	0.00	0.00	(40,000.00)	
Miscellaneous Funds	8100-8299	236,681.00	236,681.00	236,681.00	0.00	236,678.00	1,956,528.00	
Federal Revenue	8300-8599	26,751.00	26,751.00	26,751.00	0.00	26,748.00	235,241.00	
Other State Revenue	8600-8799	0.00	364,000.00	288,050.00	288,050.00	0.00	1,492,552.00	
Other Local Revenue	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers In	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		456,988.00	3,532,322.00	551,492.00	547,364.00	263,426.00	11,804,858.00	
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	479,867.00	479,867.00	479,867.00	479,865.00	0.00	4,916,304.00	
Classified Salaries	2000-2999	209,877.00	209,877.00	209,877.00	209,879.00	0.00	2,313,297.00	
Employee Benefits	3000-3999	268,386.00	268,386.00	268,386.00	368,388.00	0.00	2,973,908.00	
Books and Supplies	4000-4999	121,523.00	121,523.00	121,523.00	121,523.00	0.00	1,189,596.14	
Services	5000-5999	141,305.00	141,305.00	141,305.00	141,305.00	0.00	1,632,020.00	
Capital Outlay	6000-6599	0.00	0.00	0.00	(39,701.00)	0.00	5,000.00	
Other Outgo	7000-7499	0.00	0.00	0.00	165,564.00	0.00	165,564.00	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	274,000.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		1,220,958.00	1,220,958.00	1,220,958.00	1,446,825.00	0.00	13,469,689.14	
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
Accounts Receivable	9200-9299	46,166.00	46,166.00	46,166.00	46,165.00	0.00	663,543.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	300.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	299.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		46,166.00	46,166.00	46,166.00	49,165.00	0.00	667,142.00	
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	278,066.37	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	278,066.37	
Nonoperating								
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		46,166.00	46,166.00	46,166.00	49,165.00	0.00	389,075.63	
E. NET INCREASE/DECREASE (B - C + D)		(717,804.00)	2,357,530.00	(623,300.00)	(850,296.00)	263,426.00	(1,664,831.14)	
F. ENDING CASH (A + E)		2,652,996.13	5,010,526.13	4,387,226.13	3,536,930.13			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							3,800,356.13	

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: Dec. 11, 2014 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: Susan Skipp Telephone: 707 878-2226
Title: Chief Business Official E-mail: susan.skipp@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 budget adoption.		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 budget adoption.		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 budget adoption.		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 budget adoption.	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 budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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 budget adoption 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 budget adoption 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 budget adoption 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 (2013-14) 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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	8,120,537.00	2.44%	8,319,035.00	2.53%	8,529,244.00
2. Federal Revenues	8100-8299	1,956,528.00	-0.23%	1,952,038.00	0.00%	1,952,038.00
3. Other State Revenues	8300-8599	235,241.00	-16.95%	195,361.00	-1.82%	191,810.00
4. Other Local Revenues	8600-8799	1,492,552.00	-4.19%	1,429,969.00	0.00%	1,429,969.00
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)		11,804,858.00	0.78%	11,896,403.00	1.74%	12,103,061.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,916,304.00		4,781,840.00
b. Step & Column Adjustment				103,203.00		63,783.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(237,667.00)		(75,154.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,916,304.00	-2.74%	4,781,840.00	-0.24%	4,770,469.00
2. Classified Salaries						
a. Base Salaries				2,313,297.00		2,076,943.00
b. Step & Column Adjustment				11,736.00		23,984.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(248,090.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,313,297.00	-10.22%	2,076,943.00	1.15%	2,100,927.00
3. Employee Benefits	3000-3999	2,973,908.00	3.18%	3,068,338.00	9.64%	3,364,055.00
4. Books and Supplies	4000-4999	1,189,596.14	-51.89%	572,330.03	-8.09%	526,016.00
5. Services and Other Operating Expenditures	5000-5999	1,632,020.00	-11.06%	1,451,497.00	0.46%	1,458,145.00
6. Capital Outlay	6000-6999	5,000.00	0.00%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	165,564.00	0.00%	165,564.00	0.00%	165,564.00
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	274,000.00	5.47%	289,000.00	3.46%	299,000.00
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)		13,469,689.14	-7.86%	12,410,512.03	2.25%	12,689,176.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,664,831.14)		(514,109.03)		(586,115.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,465,187.13		3,800,355.99		3,286,246.96
2. Ending Fund Balance (Sum lines C and D1)		3,800,355.99		3,286,246.96		2,700,131.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740	0.03		0.00		0.00
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		16,836.00		18,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	538,788.00		496,336.00		507,567.00
2. Unassigned/Unappropriated	9790	3,242,895.96		2,770,074.96		2,171,564.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,800,355.99		3,286,246.96		2,700,131.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	538,788.00		496,336.00		507,567.00
c. Unassigned/Unappropriated	9790	3,242,895.96		2,770,074.96		2,171,564.96
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 E2b)		3,781,683.96		3,266,410.96		2,679,131.96
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		28.08%		26.32%		21.11%
F. RECOMMENDED RESERVES						
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 A4, C1, and C2c; enter projections)						
		468.21		443.92		436.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,469,689.14		12,410,512.03		12,689,176.00
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)		13,469,689.14		12,410,512.03		12,689,176.00
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)		538,787.57		496,420.48		507,567.04
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		538,787.57		496,420.48		507,567.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,120,537.00	2.44%	8,319,035.00	2.53%	8,529,244.00
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	117,048.00	-30.10%	81,812.00	-3.82%	78,683.00
4. Other Local Revenues	8600-8799	63,675.00	-44.81%	35,140.00	0.00%	35,140.00
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	(1,496,926.00)	-3.39%	(1,446,233.00)	4.19%	(1,506,845.00)
6. Total (Sum lines A1 thru A5c)		8,504,334.00	2.18%	8,689,754.00	1.69%	8,836,222.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,987,353.00		3,860,144.00
b. Step & Column Adjustment				86,146.00		51,560.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(213,355.00)		(75,154.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,987,353.00	-3.19%	3,860,144.00	-0.61%	3,836,550.00
2. Classified Salaries						
a. Base Salaries				1,656,872.00		1,460,931.00
b. Step & Column Adjustment				8,274.00		17,457.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(204,215.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,656,872.00	-11.83%	1,460,931.00	1.19%	1,478,388.00
3. Employee Benefits	3000-3999	2,297,074.00	2.48%	2,354,040.00	9.07%	2,567,494.00
4. Books and Supplies	4000-4999	674,909.00	-33.76%	447,055.00	-1.65%	439,693.00
5. Services and Other Operating Expenditures	5000-5999	898,382.00	-8.03%	826,219.00	1.04%	834,819.00
6. Capital Outlay	6000-6999	5,000.00	0.00%	5,000.00	0.00%	5,000.00
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	(11,044.00)	31.53%	(14,526.00)	0.56%	(14,607.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	6.00%	265,000.00	3.77%	275,000.00
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)		9,758,546.00	-5.68%	9,203,863.00	2.37%	9,422,337.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,254,212.00)		(514,109.00)		(586,115.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		5,054,567.96		3,800,355.96		3,286,246.96
2. Ending Fund Balance (Sum lines C and D1)						
		3,800,355.96		3,286,246.96		2,700,131.96
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		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,672.00		16,836.00		18,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	538,788.00		496,336.00		507,567.00
2. Unassigned/Unappropriated	9790	3,242,895.96		2,770,074.96		2,171,564.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,800,355.96		3,286,246.96		2,700,131.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	538,788.00		496,336.00		507,567.00
c. Unassigned/Unappropriated	9790	3,242,895.96		2,770,074.96		2,171,564.96
(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		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 (Sum lines E1a thru E2c)						
		3,781,683.96		3,266,410.96		2,679,131.96

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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
Certificated and classified salaries are reduced as a result of projected reductions in staffing. Please refer to the Assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	256,528.00	-1.75%	252,038.00	0.00%	252,038.00
3. Other State Revenues	8300-8599	118,193.00	-3.93%	113,549.00	-0.37%	113,127.00
4. Other Local Revenues	8600-8799	1,428,877.00	-2.38%	1,394,829.00	0.00%	1,394,829.00
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	1,496,926.00	-3.39%	1,446,233.00	4.19%	1,506,845.00
6. Total (Sum lines A1 thru A5c)		3,300,524.00	-2.84%	3,206,649.00	1.88%	3,266,839.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				928,951.00		921,696.00
b. Step & Column Adjustment				17,057.00		12,223.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(24,312.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	928,951.00	-0.78%	921,696.00	1.33%	933,919.00
2. Classified Salaries						
a. Base Salaries				656,425.00		616,012.00
b. Step & Column Adjustment				3,462.00		6,527.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(43,875.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	656,425.00	-6.16%	616,012.00	1.06%	622,539.00
3. Employee Benefits	3000-3999	676,834.00	5.54%	714,298.00	11.52%	796,561.00
4. Books and Supplies	4000-4999	514,687.14	-75.66%	125,275.03	-31.09%	86,323.00
5. Services and Other Operating Expenditures	5000-5999	733,638.00	-14.77%	625,278.00	-0.31%	623,326.00
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	165,564.00	0.00%	165,564.00	0.00%	165,564.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,044.00	31.53%	14,526.00	0.56%	14,607.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	24,000.00	0.00%	24,000.00	0.00%	24,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,711,143.14	-13.59%	3,206,649.03	1.88%	3,266,839.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(410,619.14)		(0.03)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		410,619.17		0.03		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.03		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.03		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.03		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
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					
3. Total Available Reserves (Sum lines E1n thru E2c)						
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.						
Certificated and classified salaries are reduced as a result of projected reductions in staffing. Please refer to the Assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	165,000.00	0.00%	165,000.00	0.00%	165,000.00
3. Other State Revenues	8300-8599	14,500.00	0.00%	14,500.00	0.00%	14,500.00
4. Other Local Revenues	8600-8799	30,000.00	0.00%	30,000.00	0.00%	30,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	6.00%	265,000.00	3.77%	275,000.00
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)		459,500.00	3.26%	474,500.00	2.11%	484,500.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	155,742.00	1.54%	158,136.00	0.36%	158,712.00
3. Employee Benefits	3000-3999	90,940.00	8.82%	98,957.00	11.26%	110,101.00
4. Books and Supplies	4000-4999	187,500.00	0.00%	187,500.00	0.00%	187,500.00
5. Services and Other Operating Expenditures	5000-5999	13,000.00	0.00%	13,000.00	0.00%	13,000.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		447,182.00	2.33%	457,593.00	2.56%	469,313.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		12,318.00		16,907.00		15,187.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	37,633.11		49,951.11		66,858.11
2. Ending Fund Balance (Sum lines C and D1)		49,951.11		66,858.11		82,045.11
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	49,951.11		66,858.11		82,045.11
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		49,951.11		66,858.11		82,045.11
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	40,000.00	0.00%	40,000.00	0.00%	40,000.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	250.00	0.00%	250.00	0.00%	250.00
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)		40,250.00	0.00%	40,250.00	0.00%	40,250.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	5,375.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	34,625.00	15.52%	40,000.00	0.00%	40,000.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						0.00
11. Total (Sum lines B1 thru B10)		40,000.00	0.00%	40,000.00	0.00%	40,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		250.00		250.00		250.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	427,526.26		427,776.26		428,026.26
2. Ending Fund Balance (Sum lines C and D1)		427,776.26		428,026.26		428,276.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		428,026.26		428,276.26
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	427,776.26		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		427,776.26		428,026.26		428,276.26
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8399	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	100.00	0.00%	100.00	0.00%	100.00
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)		100.00	0.00%	100.00	0.00%	100.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		100.00		100.00		100.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	111,612.31		111,712.31		111,812.31
2. Ending Fund Balance (Sum lines C and D1)		111,712.31		111,812.31		111,912.31
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		111,812.31		111,912.31
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	111,712.31		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		111,712.31		111,812.31		111,912.31
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,000.00	-100.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,083,952.00	0.31%	1,087,328.00	0.42%	1,091,852.00
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)		1,085,952.00	0.13%	1,087,328.00	0.42%	1,091,852.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
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	1,085,952.00	0.13%	1,087,328.00	0.42%	1,091,852.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						0.00
11. Total (Sum lines B1 thru B10)		1,085,952.00	0.13%	1,087,328.00	0.42%	1,091,852.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	908,013.75		908,013.75		908,013.75
2. Ending Fund Balance (Sum lines C and D1)		908,013.75		908,013.75		908,013.75
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		908,013.75		908,013.75
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	908,013.75		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		908,013.75		908,013.75		908,013.75
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	30,150.00	-0.50%	30,000.00	0.00%	30,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	24,000.00	0.00%	24,000.00	0.00%	24,000.00
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)		54,150.00	-0.28%	54,000.00	0.00%	54,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	62,000.00	0.00%	62,000.00	0.00%	62,000.00
5. Services and Other Operating Expenditures	5000-5999	24,000.00	0.00%	24,000.00	0.00%	24,000.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		86,000.00	0.00%	86,000.00	0.00%	86,000.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		(31,850.00)		(32,000.00)		(32,000.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	145,699.37		113,849.37		81,849.37
2. Ending Net Position (Sum lines C and D1)		113,849.37		81,849.37		49,849.37
3. 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	113,849.37		81,849.37		49,849.37
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		113,849.37		81,849.37		49,849.37
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	486.50	526.06	8.1%	Not Met
1st Subsequent Year (2015-16)	451.86	474.64	5.0%	Not Met
2nd Subsequent Year (2016-17)	432.50	450.35	4.1%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. **STANDARD NOT MET** - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment in 2014-15 increased and had been projected to decrease. The result is an increase in ADA for all years.

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	493	517	4.9%	Not Met
1st Subsequent Year (2015-16)	471	494	4.9%	Not Met
2nd Subsequent Year (2016-17)	463	489	5.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment in 2014-15 is higher than anticipated which results in higher enrollment for the following years.

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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)		
Third Prior Year (2011-12)	552	587	94.0%
Second Prior Year (2012-13)	520	554	93.9%
First Prior Year (2013-14)	481	509	94.5%
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.6%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4, C1, and C2e) (Form MYPI, Line F2)			
Current Year (2014-15)	468	517	90.5%	Met
1st Subsequent Year (2015-16)	444	494	89.9%	Met
2nd Subsequent Year (2016-17)	436	489	89.2%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First 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
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2014-15)	7,844,444.00		
1st Subsequent Year (2015-16)	8,002,574.00	8,359,035.00	4.5%	Not Met
2nd Subsequent Year (2016-17)	8,097,552.00	8,569,244.00	5.8%	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 budget adoption 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 2013-14 property taxes were higher than anticipated based on projections provided by the Sonoma County Assessor's office in the amount of \$211,000. This increase results in higher budgets for property taxes in 2014-15 and the out years. We are working with the Sonoma County Assessor's office to get estimates that are more accurate.

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 (2011-12)	5,878,826.58	6,783,970.98	86.7%
Second Prior Year (2012-13)	6,144,500.56	7,113,128.38	86.4%
First Prior Year (2013-14)	7,722,263.12	9,493,626.72	81.3%
Historical Average Ratio:			84.8%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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):	80.8% to 88.8%	80.8% to 88.8%	80.8% to 88.8%

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 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	7,941,299.00	9,508,546.00	83.5%	Met
1st Subsequent Year (2015-16)	7,675,115.00	8,938,863.00	85.9%	Met
2nd Subsequent Year (2016-17)	7,882,432.00	9,147,337.00	86.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	---	----------------	--

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2014-15)	1,952,825.00	1,956,528.00	0.2%	No
1st Subsequent Year (2015-16)	1,952,825.00	1,952,038.00	0.0%	No
2nd Subsequent Year (2016-17)	1,952,825.00	1,952,038.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	196,075.00	235,241.00	20.0%	Yes
1st Subsequent Year (2015-16)	192,769.00	195,361.00	1.3%	No
2nd Subsequent Year (2016-17)	189,323.00	191,810.00	1.3%	No

Explanation:
(required if Yes)

State revenue is increased to budget for one-time mandated cost reimbursements in the amount of \$32,238.

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

Current Year (2014-15)	1,448,504.00	1,492,552.00	3.0%	No
1st Subsequent Year (2015-16)	1,449,969.00	1,429,969.00	-1.4%	No
2nd Subsequent Year (2016-17)	1,449,969.00	1,429,969.00	-1.4%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	562,070.00	1,189,596.14	111.6%	Yes
1st Subsequent Year (2015-16)	519,523.00	572,330.03	10.2%	Yes
2nd Subsequent Year (2016-17)	489,537.00	526,016.00	7.5%	Yes

Explanation:
(required if Yes)

Carryover from 2013-14 was moved from the ending fund balance and budgeted to books and supplies because it is available to be expended in 2014-15. In 2015-16 and 2016-17, budgets for books and supplies is increased in restricted when the budget is not fully expended for staffing. The programs affected are REAP, Parcel Tax, and MCF grant. When actual budgets are known, adjustments will be made in each year.

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

Current Year (2014-15)	1,392,977.00	1,632,020.00	17.2%	Yes
1st Subsequent Year (2015-16)	1,427,406.00	1,451,497.00	1.7%	No
2nd Subsequent Year (2016-17)	1,425,590.00	1,458,145.00	2.3%	No

Explanation:
(required if Yes)

The 2014-15 budget was updated to reflect current information. The following line items were increased. Electricity \$5,000, Sewer \$21,950 (increase caused by new accounting rules at TVCSD), Legal \$25,000, Prop 39 Energy \$54,254, Special Ed Contract for Psych \$55,000 (staff retired and replaced with contract service), CalStat Grants \$22,800, Carryover in MCF Gmat \$75,628.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	3,597,404.00	3,684,321.00	2.4%	Met
1st Subsequent Year (2015-16)	3,595,563.00	3,577,368.00	-0.5%	Met
2nd Subsequent Year (2016-17)	3,592,117.00	3,573,817.00	-0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	1,955,047.00	2,821,616.14	44.3%	Not Met
1st Subsequent Year (2015-16)	1,946,929.00	2,023,827.03	3.9%	Met
2nd Subsequent Year (2016-17)	1,915,127.00	1,984,161.00	3.5%	Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)	Carryover from 2013-14 was moved from the ending fund balance and budgeted to books and supplies because it is available to be expended in 2014-15. In 2015-16 and 2016-17, budgets for books and supplies is increased in restricted when the budget is not fully expended for staffing. The programs affected are REAP, Parcel Tax, and MCF grant. When actual budgets are known, adjustments will be made in each year.
Explanation: Services and Other Exps (linked from 6A if NOT met)	The 2014-15 budget was updated to reflect current information. The following line items were increased. Electricity \$5,000, Sewer \$21,950 (increase caused by new accounting rules at TVGSD), Legal \$25,000, Prop 39 Energy \$54,254, Special Ed Contract for Psych \$55,000 (staff retired and replaced with contract service), CalStat Grants \$22,800, Carryover in MCF Grant \$75,628.

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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 6150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	128,745.94	339,144.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		355,074.00	

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

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	28.1%	26.3%	21.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.4%	8.8%	7.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2014-15)	(1,254,212.00)	9,758,546.00	12.9%	Not Met
1st Subsequent Year (2015-16)	(514,109.00)	9,203,863.00	5.6%	Met
2nd Subsequent Year (2016-17)	(586,115.00)	9,422,337.00	6.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

An increase in deficit spending in 2014-15 is the result of carryover from 2013-14 being moved from ending fund balance to expenditures.

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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2014-15)	3,800,355.99		Met
1st Subsequent Year (2015-16)	3,286,246.96		Met
2nd Subsequent Year (2016-17)	2,700,131.96		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2014-15)	3,536,930.13		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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	468	444	436
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 01, objects 1000-7999) (Form MYPI, Line B11)	13,469,689.14	12,410,512.03	12,689,176.00
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)	13,469,689.14	12,410,512.03	12,689,176.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	538,787.57	496,420.48	507,567.04
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	64,000.00	64,000.00	64,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	538,787.57	496,420.48	507,567.04

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	538,788.00	496,336.00	507,567.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,242,895.96	2,770,074.96	2,171,564.96
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,781,683.96	3,266,410.96	2,679,131.96
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	28.08%	26.32%	21.11%
District's Reserve Standard (Section 10B, Line 7):	538,787.57	496,420.48	507,567.04
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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)?

No

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

S5. Contributions

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

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(1,668,671.00)	(1,496,926.00)	-10.3%	(171,745.00)	Not Met
1st Subsequent Year (2015-16)	(1,781,398.00)	(1,446,233.00)	-18.8%	(335,165.00)	Not Met
2nd Subsequent Year (2016-17)	(1,861,365.00)	(1,506,845.00)	-19.0%	(354,520.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	274,000.00	274,000.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	289,000.00	289,000.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	299,000.00	299,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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 budget adoption 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)

Decreases in contributions since adopted budgeted occurred in special ed and restricted routine maintenance. The decreases resulted from budgets for staffing changes. The staffing changes continue into the out years. In addition, projected layoffs in 2015-16 and 2016-17 resulted in an additional decrease in contributions.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

DATA ENTRY: If Budget Adoption 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 Budget Adoption 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 budget adoption?
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, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	21	Bond Interest & Redemption Fund	51 / 74xx.xx	13,400,000
Supp Early Retirement Program	4	General Fund	01 / 39xx.xx	47,653
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, 2014
Special Ed Settlement	6	General Fund	01 / 7619.00	104,000
TOTAL:				13,551,653

Type of Commitment (continued)	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	31,915	31,915	17,101	17,101
Certificates of Participation				
General Obligation Bonds	1,095,802	1,085,952	1,067,328	1,091,852
Supp Early Retirement Program	15,106	15,106	8,483	8,483
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Special Ed Settlement	42,000	24,000	24,000	24,000
Total Annual Payments:	1,184,823	1,156,973	1,136,912	1,141,436
Has total annual payment increased over prior year (2013-14)?		No	No	No

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 budget adoption, 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. Budget Adoption data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CSI, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	2,013,470.00	2,013,470.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,013,470.00	2,013,470.00

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

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

3. OPEB Contributions

Measurement Method	Budget Adoption (Form 01CSI, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	286,133.00	286,133.00
1st Subsequent Year (2015-16)	286,133.00	286,133.00
2nd Subsequent Year (2016-17)	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 (2014-15)	91,334.00	108,642.00
1st Subsequent Year (2015-16)	0.00	90,688.00
2nd Subsequent Year (2016-17)	0.00	56,656.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	91,334.00	108,642.00
1st Subsequent Year (2015-16)	73,982.00	90,688.00
2nd Subsequent Year (2016-17)	40,722.00	56,656.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	12	15
1st Subsequent Year (2015-16)	10	12
2nd Subsequent Year (2016-17)	5	7

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7B)	First Interim

b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	50.1	52.2	49.6	48.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 46,423

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,000,335	1,120,375	1,254,820
3. Percent of H&W cost paid by employer	95.1%	95.1%	95.1%
4. Percent projected change in H&W cost over prior year	10.0%	12.0%	12.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	60,935	69,882	60,376
3. Percent change in step & column over prior year	3.0%	14.7%	-13.6%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? :	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	41.2	42.0	35.0	35.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

22,958

7. Amount included for any tentative salary schedule increases

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

0

0

0

Classified (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
670,634	751,110	841,243
81.8%	81.8%	81.8%
10.0%	12.0%	12.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

Classified (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
31,537	14,679	19,505
49.3%	-53.5%	32.9%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	7.8	7.5	7.5	7.5

1a. Have any salary and benefit negotiations been settled since budget adoption?
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 Budget Adoption

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	150,320	168,358	188,561
3. Percent of H&W cost paid by employer	93.5%	93.5%	93.5%
4. Percent projected change in H&W cost over prior year	9.8%	12.0%	12.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	9,634	8,578	7,436
3. Percent change in step and column over prior year	30.3%	-11.0%	-13.3%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	6,000	6,000	6,000
3. 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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- 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)

End of School District First Interim Criteria and Standards Review



Attention: 5500 Central Team
3840 Murphy Canyon Road
San Diego, CA 92123

SP 01 026318 66480 H 86 BSNGLP



SHORELINE UNIFIED SCHOOL DIST
SUSAN SKIPP
10 JOHN STREET
TOMALES, CA 94971-

CONTRACT SIGNER COPY
11/11/2014

026318 1/3

Re: California Broker Compensation Disclosure Report for SHORELINE UNIFIED SCHOOL DIST

Reporting Period: 10/2013 - 09/2014

California law now requires health plans and insurers to annually disclose broker compensation information to the governing boards of public agency employer groups. Enclosed is your first Broker Compensation Disclosure Report. Information reported includes broker compensation related to your public agency's Kaiser Permanente health plan contract and its group policies, if any, with Kaiser Permanente Insurance Company (KPIC). Along with the report, you'll find a Q&A to help answer questions about the new law. A copy of the report will be mailed to the corresponding brokers as well.

This report is considered informational, and you are not required to take any action. You may choose to keep this report as part of your files, but you are not required by the legislation to do so.

California law AB 2589 was enacted in 2008 and went into effect January 1, 2009. The law requires that health plans and insurers annually disclose to the governing boards of public agencies any fees or commissions paid to agents, brokers, or other individuals as part of the group's contract. The report must include the following information:

- The agent, broker, or individual's name and address
- Any amount paid to the agent, broker, or individual (including non-monetary compensation)

In addition, the report also provides the following information:

- Total premium received by Kaiser Permanente within your plan contract year
- Member and subscriber counts (as of the last month of the contract period)

Reporting is required annually, so you can expect to receive the Broker Compensation Disclosure Report for your group each year within approximately 60 days of the end of the contract year. If you have questions about the information, please contact our Broker Compensation Disclosure Reporting Department at (877) 639-0433 or broker-comp-reporting@kp.org

We value our business relationship with you. Our practices for broker compensation disclosure reporting under AB 2589 reflect our shared commitment to full compliance with the law. Thank you for your continued support.

Sincerely,
Kaiser Permanente

026318 1/3

Q & A

AB2589

California broker compensation disclosure reporting for public agencies

California AB2589 requires health plans and insurers to disclose broker compensation information to public agency employer groups. This Q&A will answer some of your questions about the law.

Q: What is AB2589?

A: AB2589 is California legislation that requires health plans and insurers to annually disclose broker compensation information to the governing boards of public agency employer groups. The law specifically requires that the health plan and insurer disclose to the governing board of the public agency that has a group contract with Kaiser Permanente the name and address of, and amount paid to, any agent, broker, or individual to whom the plan paid fees or commissions related to the public agency's group contract.

Q: Why am I receiving this report?

A: You're receiving the report because you were identified as the governing board representative for a public agency (or the representative of a public agency without a governing board) that we have a contract with (or you're the broker of record for such an agency).

California Broker Compensation Disclosure Reports will be sent to the governing boards of Kaiser Permanente's California public agency employer groups, regardless of the size of the group.

Q: What types of employers are considered public agencies?

A: Public agencies are defined in the California Government Code (§6500) as follows:

"Public Agency" includes, but is not limited to, the federal government or any federal department or agency, this state, another state or any state department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission of this state or another state, or any joint powers authority formed pursuant to this article by any of these agencies.

Q: What types of compensation are included in this report?

A: In addition to monetary fees or commissions related to the public agency's group contract, Kaiser Permanente must report the value of any other gifts or prizes awarded to the agent, broker, or individual if those items were based on placement or

Continued on next page

retention of business related to that group. Examples of non-monetary compensation include sporting event or concert tickets, trips, gift cards, and any other non-cash items of tangible value.

Q: Why is this report sent directly to my public agency's governing board?

A: The law requires that the reports be distributed annually to the governing board of any public agency contracted for coverage with Kaiser Permanente. Since the law specifically states the AB2589 report should be addressed to the governing board, we are unable to address the primary copy of the report to another resource. However, we do provide the contract signer a copy of the report as a courtesy.

Q: When will I receive this report?

A: You can expect to receive the report annually, within approximately 60 days of the end of the contract year. For example, if our contract with your public agency is on a January–December schedule, you can expect the Broker Compensation Disclosure Report in late February for the preceding year. If your contract year is July–June, you can expect the report in late August each year.

Q: Is this the same as an ERISA 5500 Schedule A Disclosure Report?

A: Federal law requires certain employer groups to receive an annual report known as an ERISA 5500 Schedule A Disclosure Report, which contains the same type of information that's required for the California Broker Compensation Disclosure Report. However, unlike the 5500 Disclosure Report, the California Broker Compensation Disclosure Report is informational only, and public agencies aren't required to submit the information to the Department of Labor or to any other state or federal agency.

Although public agencies have been exempt from the federal reporting requirements under ERISA 5500 guidelines, some public agencies have requested to receive the 5500 Disclosure Report from Kaiser Permanente. The information contained in that report is identical to what will be included in the new California Broker Compensation Disclosure Report. So, if you received a federal 5500 Disclosure Report in the past, and you're a California public agency, you'll now receive the California report instead.

Q: We don't have a broker. Why are we getting this report?

A: The law requires all health plans or health insurers to disclose all monetary and non-monetary

compensation that's paid to any agent, broker, or individual if it's related to your public agency's contract with us. That includes consultants and other individuals who may not be referred to as a broker, but who have a compensation arrangement based on placement or retention of business with us.

Q: Will I get a copy if there's no compensation to report?

A: Yes. To ensure compliance, a report will be sent to any California public agency with whom we're contracted, even if the amounts being reported are zero.

Q: Why does our broker get a copy of the report?

A: As a courtesy, we provide a copy to the broker(s) who are listed on the report for reference and reconciliation against their own records.

Q: Why don't the numbers on the report match my records?

A: The reported compensation and commissions are based on what was actually paid to and received by us during the contract year, regardless of what was due. For example, if your December premium is paid in January, it will show up on the following year's report (if you're on a January–December contract). Membership numbers on the report may also be different from your records. They're based on the number of members enrolled at the end of the last calendar month of the contract.

Q: What should I do with this report?

A: This report is considered informational, and you are not required to take any action. You may choose to keep this report as part of your files, but you are not required by the legislation to do so.

Q: If we don't keep our copy of the report, can we get a copy from you if we need it?

A: We'll electronically store copies of all Broker Compensation Disclosure Reports for a minimum of six years. However, we can't guarantee we'll be able to provide you with a hard copy if you request it after six years, so you should keep a copy in your files.

Q: Who should I contact for more information?

A: You can contact the Kaiser Permanente Broker Compensation Reporting Team at (877) 639-0433 or 5500-Central-Team@kp.org.

CALIFORNIA BROKER COMPENSATION DISCLOSURE REPORT FOR PUBLIC AGENCIES

Health Plans and Insurance companies are required to provide the following information pursuant to California Insurance Code Section 10604.5 which requires that broker compensation be disclosed to the governing board of any public agency which is covered under a group health insurance policy.

This report is considered informational and you do not need to take any action.

Information Concerning Insurance Coverage, Fees, and Commissions

Region: CA

Name of Insurance Carrier: Kaiser Foundation Health Plan Inc

Plan Sponsor's Name: SHORELINE UNIFIED SCHOOL DIST

Information Concerning Insurance Contract Coverage

Insurance Carrier: Kaiser Foundation Health Plan Inc

Group Contract or Identification Number: 495

Approximate number of persons covered at end of policy contract year: 309

Contract Year from 10/2013 - 09/2014

Premium Received by Kaiser Foundation Health Plan Inc during your group's contract year:
\$1,719,486.69

Information Concerning Insurance Contract Fees and Commissions

Total Amount of Commissions Paid: \$24,018.32

Total Amount of Fees Paid: \$0.00

1) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

Alliant Insurance Services, Inc
701 B ST FL 6
SAN DIEGO, CA 92101-8156

Amount of sales and base commissions paid to Alliant Insurance Services, Inc:

\$24,018.32

Fees and other compensation paid to Alliant Insurance Services, Inc:

\$0.00

Bonus Amount: \$0.00

Bonus Purpose:

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation:

2) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to: None: \$0.00

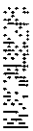
Fees and other compensation paid to: None: \$0.00

Bonus Amount: \$0.00

Bonus Purpose: None

Value of Non-Monetary Compensation: \$0.00

Type/Purpose of Non-Monetary Compensation: None



3) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to: None: \$0.00

Fees and other compensation paid to: None: \$0.00

Bonus Amount: \$0.00

Bonus Purpose: None

Value of Non-Monetary Compensation:\$0.00

Type/Purpose of Non-Monetary Compensation: None

4) Name and address of the agent, broker, or other person to whom commissions or fees were paid:

None

Amount of sales and base commissions paid to: None: \$0.00

Fees and other compensation paid to: None: \$0.00

Bonus Amount: \$0.00

Bonus Purpose: None

Value of Non-Monetary Compensation:\$0.00

Type/Purpose of Non-Monetary Compensation: None

Date Report Produced: 11/11/2014

Karen Karlow
CENTURY 21 Bundesen
616 Petaluma Blvd South
Petaluma, CA 94952
Phone: 707-486-6728
Fax: 707-762-1032

10/13/14

Mr. Tom Stubbs
Superintendent
Shoreline Unified School District

Dear Mr. Stubbs,

Thank you for the opportunity to present my opinion of value on three properties that the district owns. This market analysis concerns Parcel #102-080-21. The street address associated with this parcel is 26995 State Route 1 as marked on the retaining wall to the left of the entrance to the property. The only characteristics associated with the tax record is the size being .605 acres(26,355 sq. ft.) . There is no information concerning square footage, bedrooms, baths or age. However, one can observe driving by, a charming stucco Vintage home hidden partially from overgrowth. The tax record aerial view shows an out building of good size. The zoning is mixed use commercial residential C-VCR-B4. Two of the sold comparables in this analysis share the same zoning concerning mixed use, the other sold comparables have strictly residential use zoning. All however being used residential at time of listing and sale.

One exception to note is the highest sale in the analysis at \$725,000 which housed a Fine Art Gallery at one time on Route 1, and had infrastructure to support this use. This property also had an improved separate Vintage Water Tower, a separate outbuilding that was rented out for residential purposes, and a large separate Utility Building used as an Art Studio.

The two highest sales were properties that were in very good condition. The lowest sale was a fixer upper. There is only one currently active and available home for sale, and that is listed at \$599,000 - 200 Dillon Beach Road. However, that has been on the market for 84 days to date. Historically, the longer the time the home sits on the market the larger gap between listing and selling price when the home finally sells as evident in the sold data. Lengthy time on market is an indicator of overpricing.

I went back one year to pull comparables. Typically an appraiser looks back 6 months, but Tomales generally has few sales, with features and characteristics not exactly alike.

My opinion of value is within \$500,000 - \$600,000, depending on condition and defining the necessary characteristics associated with the home that can only come with a site visit. The condition of the driveway and overgrowth make the home appear to be in a state of deferred maintenance. The home's location however, situated on over a 1/2 acre elevated above the street, with a large picture window overlooking beautiful Tomales pastoral views, and the versatility of mixed use zoning has potential to capture a higher value with some select improvements to enhance the property to capture top dollar. If you would like this value more defined, I would need to request a site visit.

For purposes now, I hope this provides you the preliminary information the Board can use. Please let me know if you have any questions. Should the Board decide to sell, I would very much appreciate the opportunity to be considered for listing the property.

Thank you.

Sincerely,

Karen Karlow
Broker Associate



	BUNDESEN <small>LOCALLY OWNED AND OPERATED SINCE 1945</small> <small>HOMES - ESTATES - RANCHES - COMMERCIAL - MANAGEMENT - LOANS</small>	(707) 769-9000 Bundesen.com
---	---	--


Comparative Market Analysis

Prepared: Tuesday, October 21, 2014



Prepared for: Shoreline Unified School Dist.

Suggested Sale Price
see cover letter

 October 2014	Presented By: Karen Karlow Lic: 01185160 Primary: 707-486-6728 Secondary: 707-769-9000	CENTURY 21 Bundesen Office Lic.: 01293583
	Email: karen@bundesen.com Web Page: http://www.karenkarlow.com	616 Petaluma Blvd South Petaluma, CA 94952 Phone: 707-769-9000 Fax: 707-762-1032 See our listings online: http://www.bundesen.com

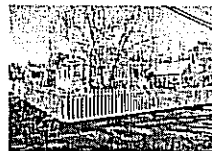
This opinion or analysis is not an appraisal. It is intended only for the benefit of the addressee for the purpose of assisting buyers or sellers or prospective buyers or sellers in deciding the listing, offering, or sale price of the real property and not for any other purpose, including, but not limited to, lending purposes. Information has not been verified, is not guaranteed, and is subject to change.

Copyright © 2014 Bay Area Real Estate Information Services, Inc. All rights reserved.

Copyright © 2014 Rapattoni Corporation. All rights reserved.

U.S. Patent 6,910,045

Subject Property Comparison



Feature	Subject Property	Listing# 21416954 Adjust	Listing# 21302770 Adjust	Listing# 21313194 Adjust
Address - Full Street Address	26995 State Route 1	200 Dillon Beach Rd Tomales, CA	121 Valley St Tomales, CA 94972	27080 State Route 1 Hwy Tomales,
Map Information			586, F1	
Area Display		Tomales	Tomales	Tomales
Status Display		Active	Sold	Sold
On Market Date		07/21/14	02/13/13	06/11/13
Pending Date			05/10/13	08/10/13
Selling Date			05/13/13	08/30/13
DOM		84	86	60
Original Price	\$0	\$599,000	\$419,000	\$765,000
Listing Price	\$0	\$599,000	\$419,000	\$699,500
Selling Price	\$0	\$0	\$425,000	\$525,000
Square Footage	unknown	1600	1307	1633
Price Per Sq Ft	\$0	\$374	\$325	\$321
Lot Size - Sq Ft	26, 355	7362	8756	5776
Lot Size - Acres	.605	0.1690	0.2010	0.1326
Year Built	Vintage	1905	1900	1880
Bedrooms		3	2	2
Bathrooms		3 (2 1)	2 (2 0)	2 (1 1)
Display				
Stories/Levels		2 Story	1 Story	2 Story
Desc				
Gar/Prk Desc		1 Space, On Street	1 Car, Detached, Auto Door	
Total Rooms	0	0	5	0
Dining Room		FamRm Combo	Dining Area, Kitchen	LR/DR Combo
Desc			Combo	
Other Rooms		Storage	None	None
Desc				
Heat/Cool Desc		Central Heat	Central Heat, No Air Conditioning	Propane
Fireplace(s) Desc		1 Fireplace, Living Room		
Laundry/Appliance Desc		Hookups only, In Laundry Room	220 V, Electric, Hookups only, In L	Dryer Incl., In Laundry Room, Wash
Pool Type Desc				
Other Structures Desc		Shed(s)	Shed(s)	Other
View(s) Desc		Pasture		
Attach/Detach Home		Detached	Detached	Detached
Sale Conditions Desc		Offer As Is	Offer As Is	None
View(s)	Pastoral Views	PAST		
Average Adj. Total:		Adj. Total: \$599,000	Adj. Total: \$425,000	Adj. Total: \$525,000
		\$516,333		

Subject Property Comparison



Feature	Subject Property	Listing# 21317408 Adjust	Listing# 21403940 Adjust	Listing# 21311807 Adjust
Address - Full Street Address	26995 State Route 1	65 Valley Ave Tomales, CA 94971	159 Valley St Tomales, CA 94971	27050 State Route 1 Rte Tomales,
Map Information				
Area Display		Tomales	Tomales	Tomales
Status Display		Sold	Sold	Sold
On Market Date		08/02/13	03/10/14	05/30/13
Pending Date		02/21/14	06/19/14	09/12/13
Selling Date		03/05/14	06/20/14	10/02/13
DOM		201	101	105
Original Price	\$0	\$589,000	\$710,000	\$749,000
Listing Price	\$0	\$539,000	\$655,000	\$749,000
Selling Price	\$0	\$525,000	\$625,000	\$725,000
Square Footage	unknown	1299	1185	2352
Price Per Sq Ft	\$0	\$404	\$527	\$308
Lot Size - Sq Ft	26, 355	6351	13582	5750
Lot Size - Acres	.605	0.1458	0.3118	0.1320
Year Built	Vintage	1900	1905	1875
Bedrooms		2	3	3
Bathrooms		1 (1 0)	2 (1 1)	2 (2 0)
Display				
Stories/Levels		Split Level	1 Story	2 Story
Desc				
Gar/Prk Desc		3 Car, Off Street	2 Car, Garage, Detached	4 Car
Total Rooms	0	0	0	7
Dining Room Desc		Kitchen Combo	Dining Area	Dining Area
Other Rooms Desc		Attic, Bonus Room, Workshop	Basement Partial, Guest Suite, Sto	Den/Study, Guest Suite, Possible G
Heat/Cool Desc		Central Heat, Fireplace(s), Gas, Pr	Other, Radiant	Central Heat, Propane
Fireplace(s) Desc		Gas Burning	1 Fireplace, Free Standing, Gas BU	1 Fireplace, Free Standing, Gas BU
Laundry/Appliance Desc		In Closet	Dryer Incl., In Garage, Washer Inc	In Kitchen, W/D Stacked Incl
Pool Type Desc				None
Other Structures Desc		Shed(s)	Pens	Barn w/Electricity, Barn w/Water,
View(s) Desc		Hills, Ridge	Hills, Partial	Hills, Pasture
Attach/Detach Home		Detached	Detached	Detached
Sale Conditions Desc		Offer As Is, Other	None	Offer As Is
View(s)	Pastoral Views	HILL, RIDG	HILL, PART	HILL, PAST
Average Adj. Total: \$625,000		Adj. Total: \$525,000	Adj. Total: \$625,000	Adj. Total: \$725,000

CMA Report Sorted by Custom Sort

Listings as of 10/21/14 at 8:28am

Page 1

Property Type: Residential

RESIDENTIAL

ACTIVE Properties

Listing #	Address	City	Map	Bd	Bth	SqFt	LotSz	Year	Date	\$/SqFt	DOM/CDOM	Orig Price	List Price
21416954	200 Dillon Beach Rd	Tomales		3	3 (2 1)	1,600	0.1690ac	1905	07/21/14	374.38	92/92	599,000	599,000
				Averages		1,600				374.38	92/92	599,000	599,000
				High		599,000				Low	599,000	Median 599,000	

SOLD Properties

Listing #	Address	City	Map	Bd	Bth	SqFt	LotSz	Year	Date	\$/SqFt	DOM/CDOM	Orig Price	List Price	Selling Price	SP %	OP
21302770	121 Valley St	Tomales	586, F1	2	2 (2 0)	1,307	0.2010ac	1900	05/13/13	325.17	86/86	419,000	419,000	425,000	101.43	
21313194	27080 State Route 1 Hwy	Tomales		2	2 (1 1)	1,633	0.1326ac	1880	08/30/13	321.49	60/235	765,000	699,500	525,000	68.63	
21317408	65 Valley Ave	Tomales		2	1 (1 0)	1,299	0.1458ac	1900	03/05/14	404.16	201/201	589,000	539,000	525,000	89.13	
21403940	159 Valley St	Tomales		3	2 (1 1)	1,185	0.3118ac	1905	06/20/14	527.43	101/101	710,000	655,000	625,000	88.03	
21311807	27050 State Route 1 Rte	Tomales		3	2 (2 0)	2,352	0.1320ac	1875	10/02/13	308.25	105/105	749,000	749,000	725,000	96.80	
				Averages		1,555				377.30	111/146	646,400	612,300	565,000	87.41	
				High		725,000				Low	425,000	Median 525,000				
Report				Report Averages		1,563				376.81	108/137	638,500	610,083	565,000		

Report Count 6

Presented By: Karen Karlow Lic: 01185160 / CENTURY 21 Bundesen Phone: 707-486-6728 Office Lic.: 01293583

Equal Opportunity Housing * All information deemed reliable, but not guaranteed.

(CMALND-1)

Information has not been verified, is not guaranteed, and is subject to change.

Copyright © 2014 Bay Area Real Estate Information Services, Inc. All rights reserved.

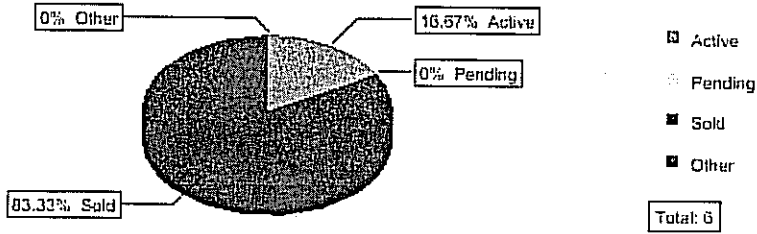
Copyright © 2014 Rapattoni Corporation. All rights reserved.

U.S. Patent 6,910,045

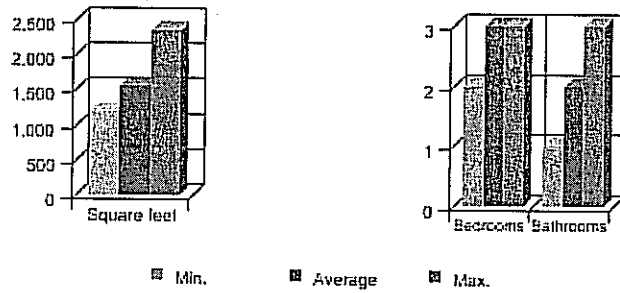


Statistical Charts

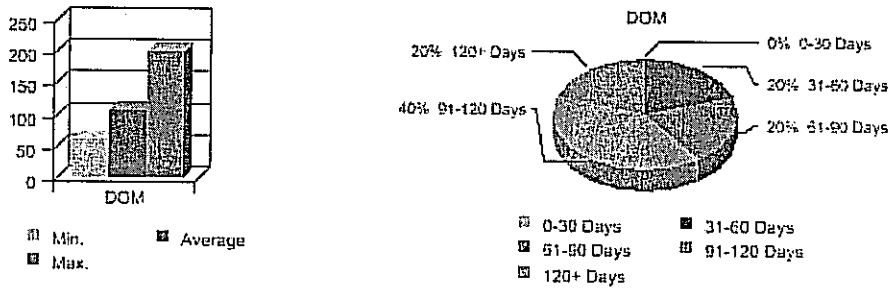
Listings per Status



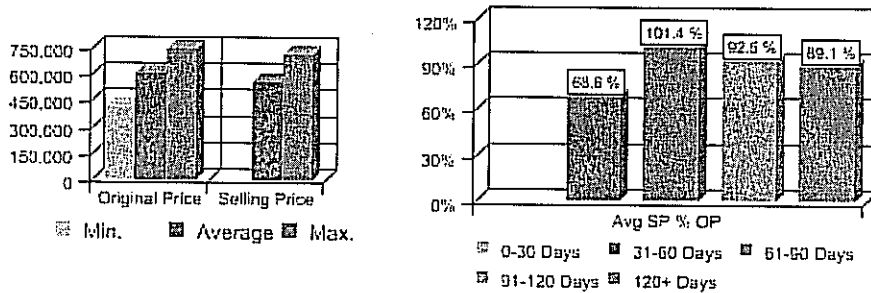
Minimum, Average, Maximum



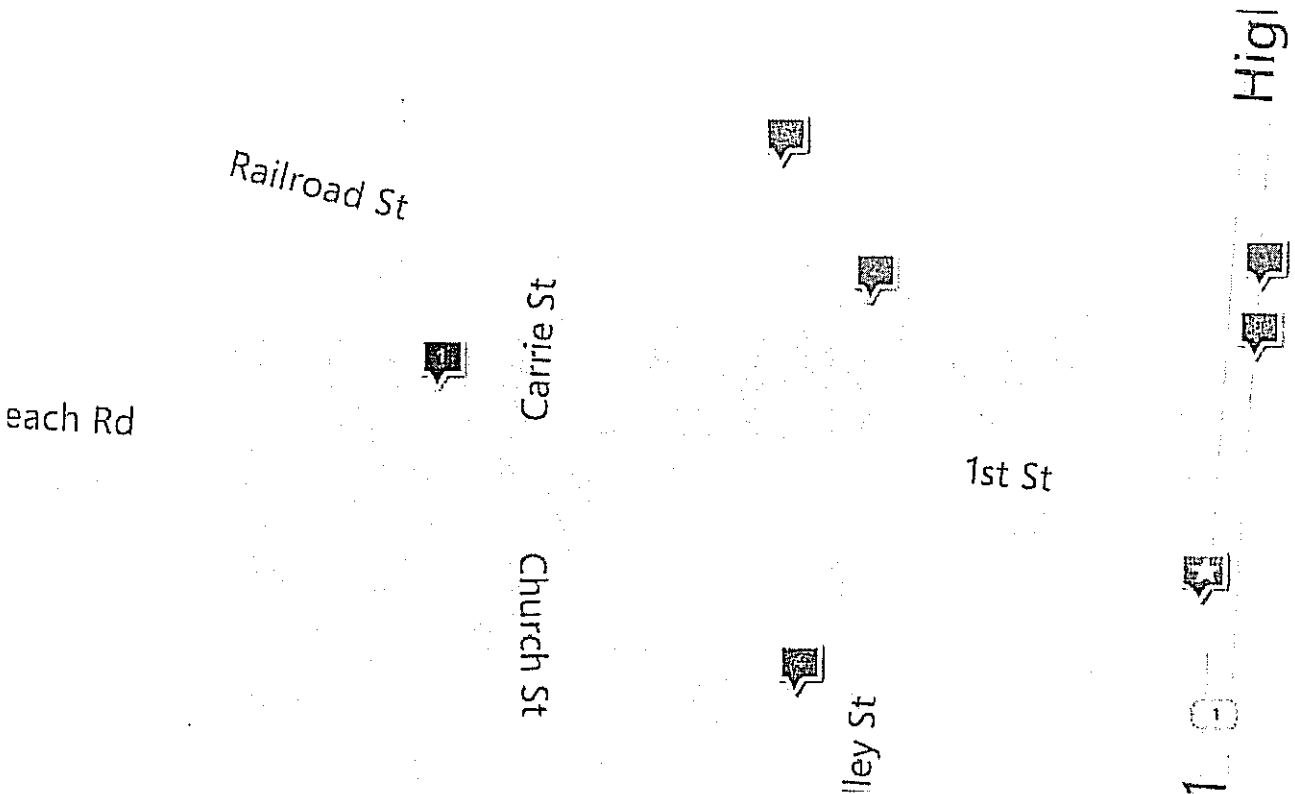
Days On Market Analysis



Original Price/Selling Price



Map Report Prepared for: Shoreline Unified School Dist.



© 2014

Listing #	Status	Street Address	City, State, Zip	Price
Subject Property				
		26995 State Route 1	Tomales CA	\$0
Comparable Properties				
(1)	Active	200 Dillon Beach Rd	Tomales, CA 94971	\$599,000
(2)	Sold	121 Valley St	Tomales, CA 94972	\$425,000
(3)	Sold	27080 State Route 1 Hwy	Tomales, CA 94971	\$525,000
(4)	Sold	65 Valley Ave	Tomales, CA 94971	\$525,000
(5)	Sold	159 Valley St	Tomales, CA 94971	\$625,000
(6)	Sold	27050 State Route 1 Rte	Tomales, CA 94971	\$725,000

* Denotes a listing that could not be mapped

Presented By:

Karen Karlow
 Lic: 01185160
 Primary: 707-486-6728
 Secondary: 707-769-9000
 Email: karen@bundesen.com
 Web Page: http://www.karenkarlow.com

CENTURY 21 Bundesen
 Office Lic.: 01293583
 616 Petaluma Blvd South
 Petaluma, CA 94952
 Phone: 707-769-9000
 Fax: 707-762-1032
 See our listings online:
 http://www.bundesen.com



October 2014

CENTURY 21 Bundesen
616 Petaluma Blvd South
Petaluma, CA 94952

Karen Karlow



-
- Affiliation** Broker Associate, Century 21

 - Professional Experience** Buyers and Sellers can always count on Karen's high degree of integrity combined with her 20 years experience as a full time real estate professional. Her versatility spans properties that are Coastal to Inland, Vintage to New, including Land, Ranches, and Commercial Real Estate. For each and every client, she is detail oriented, focused, and sincere. Her client's best interest is first and foremost!

 - Education** She is a Certified Attorney Assistant and a CDPE. She holds a Bachelor of Arts Degree in Communication Studies with an Emphasis in Journalism from Chico State University, and an Executive Juris Doctor Degree from Concord Law School - Kaplan University.

 - Professional Associations** Karen serves on the Education Committee at North Bay Association of Realtors. She is a Member of North Bay, California, & National Association of Realtors, California Commercial Alliance and Petaluma Chapter of Realtors & Chamber of Commerce.

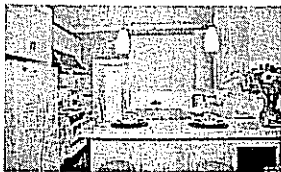
BAREIS Property Comparison Residential

Property Type: Residential
21416954

200 Dillon Beach Rd

Tomales / A2700

A List Price: \$599,000



Additional Pictures

Single Family / Detached
Bedrooms: 3
Baths F/H: 3 (2/1)
Approx SF: 1600/Owner
Lot SF/Acres: 7362 / 0.1690
Style: Vintage
Gar/Prkg: 1 Space, On Street
Roof: Composition
Stories/Levels: 2 Story
Thom Bros: Carrie

Orig LP: \$599,000
Sold Price: \$
DOM/CDOM: 92/92
COE Date:
Year Built: 1905/Realist Public Rec
APN: 102-041-37
Unit/Bik/Lot:
HOA/AMT: No/ \$0.00/
Lot Desc: Level, County, Corner
2nd Unit on Lot: No

Subdiv:
Cross St:

Directions: Highway One to Tomales, To Dillon Beach Road

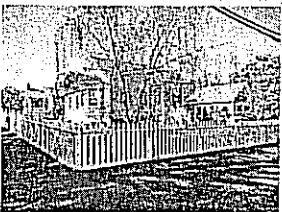
Public Remarks Old world charm in this turn of the century home, in the village of Tomales. Walk to the heart of town, which houses the Tomales Bakery, Deli, post office and country store. Very Sweet home has large living room with original pocket doors to the parlor that has a fireplace. Kitchen has marble counters. Guest bath has claw foot tub and pedestal sink. Master is upstairs, with adjacent sitting room. Skylights in the Master and in the master bath.

21302770

121 Valley St

Tomales / A2700

S List Price: \$419,000



Additional Pictures

Single Family / Detached
Bedrooms: 2
Baths F/H: 2 (2/0)
Approx SF: 1307/Realist Public Rec
Lot SF/Acres: 8756 / 0.2010
Style: Farmhouse, Victorian
Gar/Prkg: 1 Car, Detached, Auto Doo
Roof: Composition, Shingle
Stories/Levels: 1 Story
Thom Bros: 586, F1

Orig LP: \$419,000
Sold Price: \$425,000
DOM/CDOM: 86/86
COE Date: 05/13/13
Year Built: 1900/Realist Public Rec
APN: 102-043-30
Unit/Bik/Lot:
HOA/AMT: No/ \$0.00/
Lot Desc: Level, City, County, Corner, R
2nd Unit on Lot: No

Subdiv:
Cross St:

Directions: Hwy 1 at Tomales-Petaluma Road, North to 1st Street Left at William Tell right Side corner of Valley

Public Remarks Darling Clean 1900s house With Period Charm on 1/5Acre corner lot, nice floorplan. Redone circa 2000. Gingerbread, Picket Fence, Gardens, Fruit Trees, Detached 1-car garage, 2-pane windows, Central heat, City sewer, well, propane. Huge kitchen. Laundry/mudroom/office. Two full baths, Claw foot tub AND shower. Appliances exopt Dryer incl. One block from Bakery, Deli, Post Office, Mercantile. Very high spd DSL avail. Presenting offers March 8 Noon

21313194

27080 State Route 1 Hwy

Tomales / A2700

S List Price: \$699,500



Additional Pictures

Single Family / Detached
Bedrooms: 2
Baths F/H: 2 (1/1)
Approx SF: 1633/Realist Public Rec
Lot SF/Acres: 5776 / 0.1326
Style: Victorian
Gar/Prkg:
Roof: Composition
Stories/Levels: 2 Story
Thom Bros:
Dillon Beach Road

Orig LP: \$765,000
Sold Price: \$525,000
DOM/CDOM: 60/235
COE Date: 08/30/13
Year Built: 1880/Realist Public Rec
APN: 102-072-06
Unit/Bik/Lot:
HOA/AMT: No/ \$0.00/
Lot Desc: Level, County
2nd Unit on Lot: Yes

Subdiv:
Cross St:

Directions: Downtown Tomales on State Hwy One.

Public Remarks A timeless offering. Enchanting 1880s Victorian Home 1994 Winner Great American Home National Trust Historical Preservation. Landscaped grounds with lovely patio area for your relaxation or entertaining. Plus charming separate studio/office with private deck/hot tub. Enjoy Tomales, conveniently located down the block from your local bakery, general store, restaurants, post office & plant nursery. Historical home saved for your future enjoyment!

Presented by : Karen Karlow Lic: 01185160 / CENTURY 21 Bundesen Office Lic.: 01293583 Phone: 707-486-6728

Information has not been verified, is not guaranteed, and is subject to change.


Copyright © 2014 Bay Area Real Estate Information Services, Inc. All rights reserved.

Copyright ©2014 Rapattoni Corporation. All rights reserved.

U.S. Patent 6,910,045 10/21/14 at 8:28am

BAREIS Property Comparison Residential

21317408 65 Valley Ave Tomales / A2700 S List Price: \$539,000



[Additional Pictures](#)


Subdiv: Thom Bros:
Cross St: Dillon Beach Road

Directions: Highway 1, Dillon Beach Road, left on Valley Street(address in tax record is Ave)

Public Remarks Charming vintage home located within Tomales Historic District on the same block as the Tomales Community Park. Remodel includes a room addition & game room. Featuring tile bath & kitchen countertops, hardwood flooring in living room, standing room attic with nooks, front porch and beautiful gardens. Vintage Holly, magnificent Magnolia, Japanese Maple, Redwood and Cedar trees. Attached workshop & detached garden shed.

Single Family / Detached	Orig LP:	\$589,000
Bedrooms: 2	Sold Price:	\$525,000
Baths F/H: 1 (1/0)	DOM/CDOM:	201/201
Approx SF: 1299/Realist Public Rec	COE Date:	03/05/14
Lot SF/Acres: 6351 / 0.1458	Year Built:	1900/Realist Public Rec
Style: Vintage	APN:	102-064-17
Gar/Prkg: 3 Car, Off Street	Unit/Bik/Lot:	
Roof: Composition	HOA/AMT:	No/ \$0.00/
Stories/Levels: Split Level	Lot Desc:	Upslope, Level
Thom Bros:	2nd Unit on Lot:	No

21403940 159 Valley St Tomales / A2700 S List Price: \$655,000



[Additional Pictures](#)

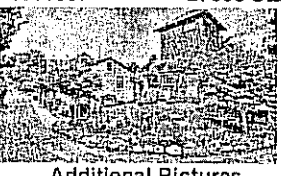
Subdiv: Thom Bros:
Cross St: Dillon Beach Rd

Directions: Route 1 to Dillon Beach Road to Right on Valley

Public Remarks Reduced! Exceptional Village Victorian recently renovated retaining historic flavor & features. Built in 1905, this cottage underwent a major re-do in 2007+/-, foundation thru roof. Interior reconfigured to open floor plan, retaining original oak floors & adding new wood or laminate where necessary. New doors, 8-foot tall where possible, along w/new windows, appliances, heating & more. Private, fenced lot has wonderful proximity to village shops.

Single Family / Detached	Orig LP:	\$710,000
Bedrooms: 3	Sold Price:	\$625,000
Baths F/H: 2 (1/1)	DOM/CDOM:	101/101
Approx SF: 1185/Realist Public Rec	COE Date:	06/20/14
Lot SF/Acres: 13582 / 0.3118	Year Built:	1905/Realist Public Rec
Style: Victorian, Vintage	APN:	102-043-06
Gar/Prkg: 2 Car, Garage, Detached	Unit/Bik/Lot:	
Roof:	HOA/AMT:	No/ \$0.00/
Stories/Levels: 1 Story	Lot Desc:	Level
Thom Bros:	2nd Unit on Lot:	No

21311807 27050 State Route 1 Rte Tomales / A2700 S List Price: \$749,000



[Additional Pictures](#)

Subdiv: Thom Bros:
Cross St: John

Directions: State Route 1, downtown Tomales, just north of Dell and Bakery. No sign.

Public Remarks Tomales Village Treasure! Wonderful ensemble of renovated 19th Century buildings: Home, cottage, barn, and water tower, each beautifully renovated to today's standards with yesterday's look. With Coastal Village Commercial Residential zoning, possibilities abound.

Single Family / Detached	Orig LP:	\$749,000
Bedrooms: 3	Sold Price:	\$725,000
Baths F/H: 2 (2/0)	DOM/CDOM:	105/105
Approx SF: 2352/Realist Public Rec	COE Date:	10/02/13
Lot SF/Acres: 5750 / 0.1320	Year Built:	1875/Realist Public Rec
Style: Farmhouse, Other	APN:	102-072-04
Gar/Prkg: 4 Car	Unit/Bik/Lot:	
Roof: Composition	HOA/AMT:	No/ \$0.00/
Stories/Levels: 2 Story	Lot Desc:	Level, Private, Other
Thom Bros:	2nd Unit on Lot:	Yes

Presented by : Karen Karlow Lic: 01185160 / CENTURY 21 Bundesen Office Lic.: 01293583 Phone: 707-486-6728
Information has not been verified, is not guaranteed, and is subject to change.
Copyright © 2014 Bay Area Real Estate Information Services, Inc. All rights reserved.
Copyright ©2014 Rapattoni Corporation. All rights reserved.
U.S. Patent 6,910,045 10/21/14 at 8:28am



BUNDESEN

616 Petaluma Boulevard South
Petaluma, CA 94952
Website Bundesen.com
Business 707.769.9000
Fax 707.762.1032

October 13, 2014

Mr. Tom Stubbs
Superintendent
Shoreline Unified School District
10 John Street
Tombales, CA 94971

RE: 26601 aka 26701 State Route 1, Tomales (Parcel 102-080-14)



Dear Mr. Stubbs,

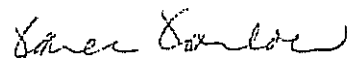
My research indicates based on tax records and discussion with the County Planning Department that the parcel is a 1.06 acre parcel, zoned Mixed Use Commercial Residential CVCR-B4, minimum lot size one acre.

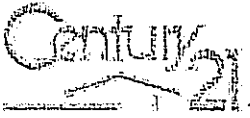
The Tomales History Center is located on this site, which has paved parking and driveway access that covers a good portion of the parcel.

Since the lot is 1.06 acres and not sub dividable into separate parcels based 1 acre minimum zoning, the value is the History Center improvements on the full 1.06 acres.

When we spoke, you thought the History Center parcel had been carved out, leaving a remainder lot. My research indicates there are two addresses associated with the site, but that it remains one parcel.

I will not be providing a value on this parcel, since there are not two separate legal parcels from what I can ascertain. I have not researched title, only tax records and zoning for purposes to provide you preliminary information to provide to the Board.

Sincerely, 
Karen Karlow
Broker Associate
karen@bundesen.com



BUNDESEN

616 Petaluma Boulevard South
Petaluma, CA 94952
Website Bundesen.com
Business 707.769.9000
Fax 707.762.1032

October 14, 2014

Mr. Tom Stubbs
Superintendent
Shoreline Unified School District
10 John Street
Tombles, Ca 94971

RE: 6775 Bloomfield Road Parcel #027-154-001



Dear Mr. Stubbs,

My research indicates based on tax records and discussion with the County Planning Department that the parcel is a 2.58 acre parcel that is zoned Public Facilities PF. This is limited zoning which I have attached. To change the zoning, it would require a General Plan Amendment and Zoning Change.

I have searched both MLS and Loopnet, a commercial site that I subscribe to, to access sales comparables and active listings. There are no comparables that have this type of zoning that are currently listed or have recently sold in Sonoma and Marin County. Therefore, I broadened the search to basic Commercial/Other land listings between 2-3 acres in Sonoma County; additionally, I researched all land types in West Petaluma for which I have provided Comparables, all which have residential zoning. Keep in mind that the subject parcel does not allow residential development unless it falls into a large residential community facility from what I can ascertain from the zoning information I provided. Therefore, my opinion of value is between \$325,000 - \$375,000.

I hope that this information is helpful to the Board. I have provided you a Commercial Appraiser in email correspondence should the District decide to have a full appraisal. But for purposes to present to the Board on the 16th, this information will be useful. Please let me know if you have any questions. Should the Board decide to sell, I would very much appreciate the opportunity to list the property. Thank you.

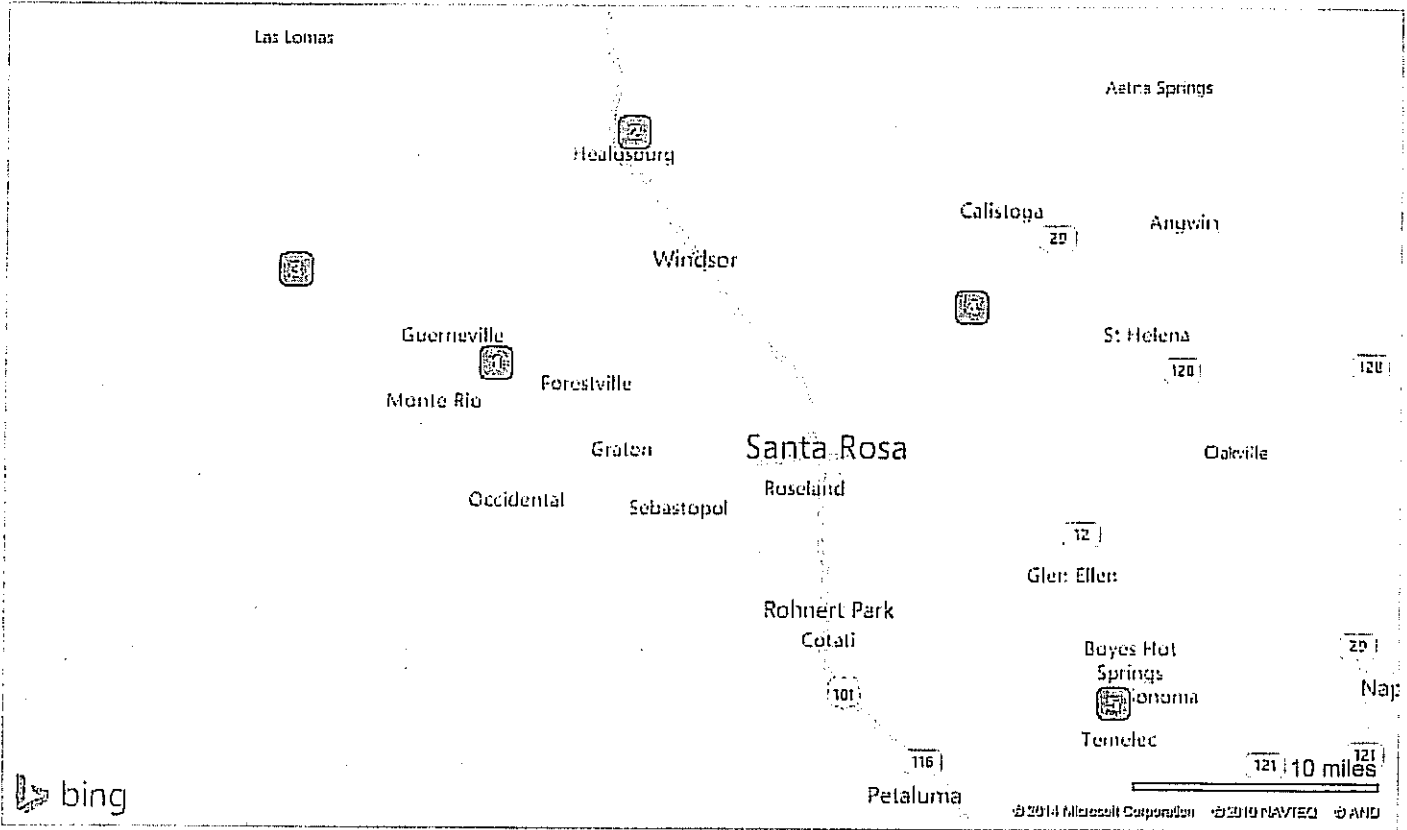
Karen Karlow, Broker Associate, karen@bundesen.com





Sold Property Comparison Report for Land


Address	11030 Highway 116 Forestville, CA 95436	900 Powell Avenue Healdsburg, CA 95448	19650 Fort Ross Road Cazadero, CA 95421	7655 Street Helena Road Santa Rosa, CA 95404	19725 Arnold Drive Sonoma, CA 95476
Property Type	Land	Land	Land	Land	Land
Property Subtype	Commercial/Other (land)	Commercial/Other (land)	Commercial/Other (land)	Commercial/Other (land)	Commercial/Other (land)
Zoning					
Year Built					
Building Size					
No. Units					
No. Stories					
Lot Size	2.00 Acres	2.00 Acres	3.91 Acres	2.77 Acres	2.42 Acres
APN / Parcel ID	085-150-006	002-361-001	106-270-018	028-180-003	052-471-006
Sale Date	04/08/2014	08/22/2014	08/28/2014	12/11/2013	05/17/2013
Sale Price	\$532,500	\$425,000	\$410,000	\$320,000	\$400,000
Sale Price Per	\$266,250/Acre	\$212,500/Acre	\$104,859.09/Acre	\$115,523.67/Acre	\$165,289.60/Acre
Cap Rate					
Estimated Days on LoopNet Marketplace					
Notes					


Map




 11030 Highway 116
Forestville, CA 95436

 900 Powell Avenue
Healdsburg, CA 95448

 19650 Fort Ross Road
Cazadero, CA 95421

 7655 Street Helena Road
Santa Rosa, CA 95404

 19725 Arnold Drive
Sonoma, CA 95476

CMA Report

Sorted by Status (asc), Area (asc), Price (asc)

Listings as of 10/14/2014 1:51:09 PM

Property Type: Lots & Land Include Property Subtypes: Acreage, Agricultural, Commercial, Other, Residential Transaction Type: Sale Area: Petaluma Page 1
 West County: Sonoma Statuses: Active, Contingent - Release, Contingent-Show, Contingent-No Show, Pending, Sold (1/1/2014 or after) Lot Size: 2 ac to 3 ac

Lots & Land

Contingent-Show

Address	City	Map	Acre	SqFt	Date	\$/Acre	DOM/ CDOM	Orig Price	List Price	
1375 Barlas Ln	Petaluma		2.1400	2,140 ac	09/26/14	153971.96	112/112	349,500	329,500	
Listing Count	1	Averages	2.14			153971.96	112/112	349,500	329,500	
				High	329,500		Low	329,500	Median	329,500

Sold

Address	City	Map	Acre	SqFt	Date	\$/Acre	DOM/ CDOM	Orig Price	List Price	Sale Price	SP % OP
4100 Skillman Ave	Petaluma		2.2000	2,200 ac	10/03/14	125000.00	78/78	290,000	290,000	275,000	94.83s
35 Valen Way	Petaluma	444, E7	2.5000	2,500 ac	01/17/14	126000.00	112/137	335,000	335,000	315,000	94.03s
200 Rasmussen Ln	Petaluma	465, B4	3.0000	3,000 ac	01/31/14	105000.00	79/79	299,000	299,000	315,000	105.35s
Listing Count	3	Averages	2.57			118666.67	90/98	308,000	308,000	301,667	98.07
				High	315,000		Low	275,000	Median	315,000	
Property Type Count	4	Averages	2.46			127492.99	95/102	318,375	313,375	301,666	

Presented By: Karen Karlow Lic: 01185160 / CENTURY 21 Bundesen Phone: 707-486-6728 Lic: 01293583

Featured properties may not be listed by the office/agent presenting this brochure.

Information has not been verified, is not guaranteed, and is subject to change. Copyright © 2014 Bay Area Real Estate Information Services, Inc. All rights reserved. Copyright 2014 Rapitoni Corporation. All rights reserved.

Sonoma County, California, Code of Ordinances >> CHAPTER 26 - SONOMA COUNTY ZONING REGULATIONS >> Article 52. PF Public Facilities District. >>

Article 52. PF Public Facilities District.

Sec. 26-52-005. Purpose.

Sec. 26-52-010. Applicability as a combining district.

Sec. 26-52-020. Applicability as a base district.

Sec. 26-52-030. Permitted uses.

Sec. 26-52-040. Uses permitted with a use permit—Special districts.

Sec. 26-52-050. Building intensity and development criteria.

Sec. 26-52-005. Purpose.

Purpose: to provide sites which serve the community or public need and to protect these sites from encroachment of incompatible uses. The PF district shall be applied as a base zoning district to identify existing public facilities consistent with the provisions of Section 2.5 of the General Plan land use element. The PF district shall be applied as a combining district to generally indicate those areas in which a future public facility is needed.

Sec. 26-52-010. Applicability as a combining district.

Development of properties where "PF" is applied as a combining district shall comply with the regulations established by the applicable base district. Development entitlements may be subject to provision of a contribution to public service or infrastructure needs identified in the General Plan or applicable specific or area plan.

Sec. 26-52-020. Applicability as a base district.

Development of properties where PF is applied as a base district shall comply with the provisions of Sections 26-52-030 through 26-52-050, inclusive.

Sec. 26-52-030. Permitted uses.

Permitted uses include the following:

- (a) Any facilities owned and operated by a city or the county;
- (b) Facilities for the production, generation, storage or transmission of water by a special district;
- (c) Facilities for the production or generation of electrical energy by a special district;
- (d) Special district electrical substation facilities receiving less than one hundred thousand (100,000) volts;
- (e) Special district facilities approved subject to Section 12808.5 of the Public Utilities Code (electrical transmissions and distribution lines);

- (f) Incidental on-site administrative offices, vehicle and equipment storage and repair related to the above uses;
- (g) Small collection facilities as an accessory use to any permitted use subject to the provisions of Section 26-88-070
- (h) Attached commercial telecommunication facilities subject to the applicable criteria for such facilities in the CO district set forth in Section 26-88-130
- (i) Minor freestanding commercial telecommunication facilities subject to the applicable criteria and procedures for such facilities set forth in the base district which is predominant in the area outside of the boundary of the PF district and in closest proximity to the proposed location of the facility;
- (j) Noncommercial telecommunication facilities eighty (80) feet or less in height subject to the applicable criteria set forth in Section 26-88-130
- (k) Small wind energy systems not located within a county-designated urban service area or within two thousand five hundred feet (2,500') of a county-designated urban service area, subject to zoning permit approval and the standards in Section 26-88-135
- (l) Emergency homeless shelters provided pursuant to 26-88-127, subject to Article 82 (Design Review), within designated urban service areas;
- (m) For projects, other than public projects of the county, on leased Sonoma County airport lands designated in the Airport Master Plan for Non-Aeronautical development uses, any of the Permitted Uses of the MP district.
- (n) Other nonresidential uses which in the opinion of the planning director are of a similar and compatible nature to those uses described in this section.

Sec. 26-52-040. Uses permitted with a use permit—Special districts.

Uses permitted with a use permit include the following:

- (a) Elementary schools, junior high schools, high schools and colleges;
- (b) Community centers, libraries, museums and similar cultural uses;
- (c) Government offices and public safety facilities (including law enforcement and fire protection);
- (d) Park and recreational facilities, including publicly owned golf courses;
- (e) Churches, cemeteries, mausoleums, columbariums and crematoriums;
- (f) Public utility buildings and public service or utility uses (telecommunication facilities excepted), including but not limited to electrical substations receiving more than one hundred thousand (100,000) volts, service yards, parking lots and sewage and waste water treatment storage and disposal facilities;
- (g) Administrative offices, vehicle and equipment storage and repair;
- (h) Caretaker unit;
- (i) Exploration and development of low temperature geothermal resources for other than power development purposes provided that at a minimum it is compatible with surrounding land uses;
- (j) Day care center;
- (k) Large residential community care facility;
- (l) Intermediate and major freestanding commercial telecommunication facilities subject at a

- minimum to the applicable criteria and procedures set forth in the base district which is predominant in the area outside of the boundary of the PF district and in closest proximity to the proposed location of the facility;
- (m) Noncommercial telecommunication facilities greater than eighty feet (80') in height subject at a minimum to the applicable criteria set forth in Section 26-88-130
 - (n) Small wind energy systems located within a county-designated urban service area or within two thousand five hundred feet (2,500') of a county-designated urban service area, subject to the standards in Section 26-88-135
 - (o) For projects, other than public projects of the county, on leased Sonoma County airport lands designated in the Airport Master Plan for Non-Aeronautical development uses, any of the Uses Permitted with a Use Permit of the MP District, excluding the following high intensity or noise sensitive uses:
 1. Gymnasiums, health clubs, spas, indoor recreation, and similar uses;
 2. Day care centers;
 3. Large residential community care facility;
 4. Churches located in existing industrial buildings which are clearly incidental to the permitted industrial use;
 5. Retail commercial and service uses such as hotels, motels, restaurants, financial institutions, and service stations;
 6. Small-scale homeless shelters serving up to ten (10) persons, subject to design review, within designated urban service areas;
 7. Emergency homeless shelters with up to fifty (50) beds, subject to design review, within designated urban service areas.
 - (p) Other nonresidential uses of a similar and compatible nature to those uses described in this section.

Sec. 26-52-050. Building intensity and development criteria.

The use of land and structures within this district is subject to this article, the applicable regulations of this chapter, and the provisions of any district which is combined herewith. Policies and criteria of the General Plan and any applicable specific or area plan or local area development guidelines or county approved master plans or design guidelines shall supersede the standards herein.

- (a) Maximum Building Height.
 - (1) Thirty-five feet (35') for the main building and fifteen feet (15') for accessory buildings, provided that additional height may be permitted if a use permit is first secured.
 - (2) Maximum height for telecommunication facilities is subject to the standard set forth in the base district which is predominant in the area outside of the boundary of the PF district and in closest proximity to the proposed location of the facility.
- (b) Minimum Lot Size. Six thousand (6,000) square feet unless additional area is required by any B combining district.
- (c) Minimum Lot Width. The minimum average lot width within each lot is sixty feet (60').
- (d) Maximum Lot Coverage. Forty percent (40%).
- (e) Yard Requirements. The following shall apply except that if the subject property adjoins land which is zoned AR or is designated as agricultural land, the use is subject to the requirements of Section 26-88-040(g).

- (1) Front Yard. Not less than twenty feet (20'), provided, however, that no structure shall be located closer than forty-five feet (45') to the centerline of any public road, street or highway.
 - (2) Side Yard. Not less than five feet (5') except where the side yard abuts a street in which case such yard shall be the same as the front yard.
 - (3) Rear Yard. Not less than twenty feet (20').
 - (4) No garage or carport opening facing the street shall be located less than twenty feet (20') from any exterior property line.
 - (5) Cornices, eaves, canopies and similar architectural features may extend two feet (2') into any required yard. Uncovered porches, fire escapes or landing places may extend six feet (6') into any required front or rear yard and three feet (3') into any required side yard.
 - (6) Where twenty-five percent (25%) or more of the lots on any one (1) block or portion thereof in the same zoning district have been improved with buildings, the required front yard may be reduced to a depth equal to the average of the front yards of the improved lots, subject to the restrictions of subsection (e)(4) of this section.
 - (7) Accessory buildings may be constructed within the required yards on the rear half of the lot; provided, that such building(s) shall not occupy more than thirty percent (30%) of the width of any rear yard. Such accessory buildings shall not be located closer than ten feet (10') to the main buildings on the same or adjacent lots.
- (f) Parking Requirements. Parking shall be provided in accordance with the standards established in Article 86

TO: Shoreline Unified School District

From: Leslie Scott

Date: November 25, 2014

Re: Resignation from employment

I have determined that due to my current situation, I am hereby submitting this letter of resignation in lieu of termination from employment from the Shoreline Unified School District. It is my intent that this resignation be effective December 1, 2014.

Best regards,

A handwritten signature in cursive script that reads "Leslie R. Scott". The signature is written in black ink and is positioned above a horizontal line.

Leslie R. Scott

**BEFORE THE BOARD OF TRUSTEES OF THE
SHORELINE UNIFIED SCHOOL DISTRICT
MARIN COUNTY, CALIFORNIA**

In the Matter of the Reduction or) RESOLUTION NO. 2014.15.5
Discontinuance of Certain)
Particular Kinds of Services for)
the 2015-16 School Year)

WHEREAS the Board hereby finds that it is in the best interest of the SHORELINE UNIFIED SCHOOL DISTRICT that, as of the end of the 2014-15 school year, certain particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of one tenth (.10) F.T.E. Superintendent services (from .75 F.T.E. to .65 F.T.E.).
2. Eliminate the equivalent of one (1.0) F.T.E. Elementary School Principal (Tomales Elementary and Bodega Bay Elementary Schools).

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction and discontinuance of services to decrease the number of certificated employees by the equivalent of **one and one tenth (1.1) F.T.E. full-time equivalent positions** for the ensuing 2015-16 school year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT that, as of the end of the 2014-15 school year the particular kinds of services now being provided by said District be and hereby are reduced to the extent hereinabove set forth.

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent's designee, be and hereby is authorized and directed to initiate and pursue procedures necessary to not reemploy the equivalent of **one and one tenth (1.1) F.T.E. full-time equivalent certificated positions** of this District pursuant to Education Code sections 44949 and 44955 because of said reduction and discontinuance of services.

The foregoing Resolution was adopted by the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT on the 11th day of December, 2014, by the following vote:

AYES:

NOES:

ABSENT:

Jane C. Healy, President, Board of Trustees

I, _____, Clerk of the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on December 11, 2014.

Kegan Stedwell, Clerk, Board of Trustees

**SHORELINE UNIFIED SCHOOL DISTRICT
PROPOSAL FOR
MEMORANDUM OF UNDERSTANDING
FOR RETIREMENT INCENTIVES**

This Memorandum of Understanding (“MOU”) is entered into, by and between the Shoreline Unified School District (“District”) and Shoreline Education Association (“SEA”), on December 3, 2014 to address a one-time financial incentive to resign/retire as an employee of the District

The parties agree as follows:

1. SEA is the exclusive representative for non-management, certificated employees of District.
2. There is an Agreement between the parties and except as specifically set forth below, no part of this MOU shall be construed so as to modify terms of the current contractual agreement regarding the providing of health benefits for retirees (Article 6.6).
3. This MOU is subject to ratification by the District’s Governing Board and SEA.
4. From the date this MOU is executed by representatives of both parties and continuing through January 30, 2015, the District shall offer to those unit members designated below a one-time financial incentive to voluntarily terminate employment with District.
5. Window Period: Eligible unit members must submit an irrevocable written notice of resignation/retirement to be effective not later than June 30, 2015. The written notice of resignation/retirement must be received in the Superintendent’s Office no later than 4:00 p.m. January 30, 2015. The notice of resignation/retirement may be withdrawn by the unit member if the minimum number of potential retirees is not met (see paragraph 7).
6. Eligible unit members: To be eligible for the financial incentive set forth below, unit members must have at least ten (10) years of service with the District preceding their resignation/retirement, and must be at least 55 years of age at the time of retirement. The District reserves the right to waive the years of service requirement for a unit member based on the best interests of the District.
7. Financial Incentive: For eligible unit members the option of choosing between two (2) financial incentives is available. The options are 1) Golden Handshake and 2) Cash Payment of \$30,000.00. However, to be effective a total of at least five (5) unit members must retire/resign between the two options. If less than five (5) total unit members retire, the District shall not be required to offer any financial incentives.

- A. For the Golden Handshake option the employee will be granted two (2) additional years of service credit with the State Teachers Retirement System (STRS). The District will pay to STRS the required amount for each unit member selecting this option.
- B. For the cash payment incentive option the employee will be provided a \$30,000.00 cash payment in accordance with the following:
 - 1. The incentive above will be prorated for less than full time employees.
 - 2. The incentive will be paid out in one lump sum on or about thirty (30) calendar days following the effective date of resignation/retirement. It is understood that the District will withhold from the incentive offered those amounts required by State and Federal law. At the option of the employee the incentive may be paid in two (2) or three (3) equal installments – one on or about July 31, 2015, the second on or about January 31, 2016 and the third on or about January 31, 2017.
- 8. This MOU is a one-time incentive and shall apply to the 2014-15 school year only, and shall not be cited by either party as a precedent in any future negotiations, grievances, or arbitrations. Additionally, a retirement incentive will not be offered again until 2019-20, at the earliest.

District:

SEA:

Thomas Stubbs, Superintendent

Dee Lynn Armstrong, SEA Co-President

Anne Halley-Harper, SEA Co-President

Date

Date

[To Be Typed on District Office Letterhead]

NOTICE OF RESIGNATION/RETIREMENT

To: Tom Stubbs, Superintendent
Shoreline Unified School District

Re: Retirement Incentive

I desire to resign at the end of the 2014-15 school year pursuant to the MOU between the District and SEA addressing retirement incentives. I have read and understand the terms of the MOU and meet the eligibility requirements.

I have opted for the following incentive (checked one box)

- Golden Handshake program
- Cash Payment incentive

I hereby resign/retire from the District effective this June 30, 2015. I fully understand I may only withdraw this Notice of Resignation/Retirement if the minimum number of potential retirees is not met.

Name: _____

Signature: _____

Date: _____

Restrictions on post-retirement employment

Members who retire and receive either of the retirement incentive programs under AB 1207, and then return to work in the California public school system will forfeit the benefit increase received through either of the retirement incentives. This includes:

- Reinstating to active CalSTRS member status. The benefit is forfeited as of the reinstatement date and will not be included in future retirement allowance calculations.
- Returning to work in any job for any California public school district within one year of the retirement date. There is no exemption from this restriction. The benefit is forfeited effective on the first day of the month in which the member worked.
- Returning to work in any job with the school district that granted either of the retirement incentive programs within five years of the retirement. There is no exemption from this restriction. The benefit increase is forfeited effective on the first day of the month in which the member worked.
- Receiving unemployment insurance payments within a year of his or her retirement date.

SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

2014

			Term
President	Jane Healy	Area 2	12/06/2013 – 12/01/2017
Vice President	Jill Manning-Sartori	Area 2	12/08/2011 – 12/04/2015
Clerk	Kegan Stedwell	Area 1	12/08/2011 – 12/04/2015
Board Representative	Clarette McDonald	Area 3	12/06/2013 – 12/04/2015 <i>Appointment–2 year term</i>
Trustee	Tim Kehoe	Area 1	12/06/2013 – 12/01/2017
Trustee	Jim Lino	Area 1	12/06/2013 – 12/01/2017
Trustee	Monique Moretti	Area 3	12/08/2011 – 12/04/2015

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2015

PRESIDENT

VICE PRESIDENT

CLERK

BOARD REPRESENTATIVE

TRUSTEE

TRUSTEE

TRUSTEE

**STUDENT
REPRESENTATIVE**

ADRIAN VEGA

SECRETARY

TOM STUBBS

SHORELINE UNIFIED SCHOOL DISTRICT
2015 REGULAR BOARD MEETING CALENDAR

~RECOMMENDED DATES AND LOCATIONS~

January 15, 2015	- 8:30 A.M.	-	Tomales High School
February 19, 2015		-	West Marin School
March 12, 2015		-	Bodega Bay School
April 16, 2015		-	Tomales Elementary School
May 21, 2015		-	Tomales High School
June 18, 2015		-	West Marin School
July 16, 2015		-	
August 20, 2015		-	Tomales Elementary School
September 10, 2015		-	Tomales High School
October 15, 2015		-	West Marin School
November 19, 2015		-	Bodega Bay School
December 10, 2015		-	Tomales Elementary School

All regular Board meetings will be held at 6:00 p.m. except the January 19 meeting, which will be held at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month except the March, September, and December meetings will be on the second Thursday of the month to meet deadline for interim and unaudited actuals reports.

SPECIAL MEETINGS

Special meetings/workshops/forums will be scheduled on a case-by-case basis at the time there is a need.

Adopted by the Board:

2015

Holidays and Observances

January

Su	M	Tu	W	Th	F	Sa
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

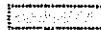




Jan 01	New Year's Day
Jan 19	Martin Luther King Day
Feb 12	Lincoln's Birthday
Feb 14	Valentine's Day
Feb 16	President's Day
Feb 18	Ash Wednesday
Feb 19	Chinese New Year
Mar 08	Daylight Saving (begin)
Mar 17	St. Patrick's Day
Mar 20	Vernal equinox
Apr 01	April Fool's Day
Apr 05	Easter
Apr 15	Taxes Due
Apr 22	Admin Assistants Day
May 05	Cinco de Mayo
May 10	Mother's Day
May 24	Pentecost
May 25	Memorial Day
Jun 14	Flag Day
Jun 21	Father's Day
Jun 21	June Solstice
Jul 04	Independence Day
Sep 07	Labor Day
Sep 11	Patriot Day
Sep 23	Autumnal equinox
Oct 12	Columbus Day
Oct 16	Boss's Day
Oct 31	Halloween
Nov 01	Daylight Saving (end)
Nov 11	Veterans Day
Nov 26	Thanksgiving
Dec 22	December Solstice
Dec 25	Christmas Day
Dec 26	Kwanzaa Begins
Dec 31	New Years Eve

**SHORELINE UNIFIED SCHOOL DISTRICT
2014-15 CALENDAR**

	M	T	W	Th	F	School	Certificated	Classified		
July		1	2	3	4				July 4	Holiday
	7	8	9	10	11					
	14	15	16	17	18					
	21	22	23	24	25					
	28	29	30	31						
AUGUST					1					
	4	5	6	7	8					
	11	12	13	14	15				Aug. 18 & 19	Work Days*
	18	19	20	21	22				Aug. 20	FIRST DAY OF SCHOOL
	25	26	27	28	29	8	10	10		
SEPTEMBER	1	2	3	4	5				Sept. 1	Holiday (Labor Day)
	8	9	10	11	12				Sept. 25	Staff Development Day**
	15	16	17	18	19				Sept. 26	Work Day*
	22	23	24	25	26					
	29	30				19	21	20		
OCTOBER			1	2	3					
	6	7	8	9	10					
	13	14	15	16	17				Oct. 14 - 16	Minimum Day (All Schools)
	20	21	22	23	24					
	27	28	29	30	31	23	23	23		
NOVEMBER	3	4	5	6	7					
	10	11	12	13	14				Nov. 11	Holiday (Veteran's Day)
	17	18	19	20	21				Nov. 26	Minimum Day (All Schools)
	24	25	26	27	28	17	17	17	Nov. 27 & 28	Holiday & No School Day (Thanksgiving)
DECEMBER	1	2	3	4	5					
	8	9	10	11	12				Dec. 17 - 19	Minimum Day (All Schools)
	15	16	17	18	19				December 19	End of First Semester
	22	23	24	25	26				Dec. 22 - Jan. 2	Winter Break (No School)
	29	30	31			15	15	15	Dec. 24 & 25	Holiday (Christmas Eve and Day)
JANUARY				1	2				Jan. 1	Holiday (New Year's Day)
	5	6	7	8	9				Jan. 9	Staff Development Day**
	12	13	14	15	16					
	19	20	21	22	23				Jan. 19	Holiday (Martin Luther King, Jr. Day)
	26	27	28	29	30	18	19	18		
FEBRUARY	2	3	4	5	6					
	9	10	11	12	13				Feb. 9	Holiday (Lincoln's Birthday)
	16	17	18	19	20				Feb. 16	Holiday (President's Day)
	23	24	25	26	27	18	18	18		
MARCH	2	3	4	5	6				March 4 - 5	Minimum Day (All Schools)
	9	10	11	12	13				March 6	Staff Development Day**
	16	17	18	19	20					
	23	24	25	26	27					
	30	31				21	22	21		
APRIL			1	2	3				April 3	Minimum Day (All Schools)
	6	7	8	9	10				April 6 - April 10	Spring Break (No School)
	13	14	15	16	17					
	20	21	22	23	24					
	27	28	29	30		17	17	17		
MAY					1					
	4	5	6	7	8					
	11	12	13	14	15					
	18	19	20	21	22					
	25	26	27	28	29	20	20	20	May 25	Holiday (Memorial Day)
JUNE	1	2	3	4	5				June 2 - 4	Minimum Day (All Schools)
	8	9	10	11	12				June 4	Last student day & 8th Grade Promotion
	15	16	17	18	19				June 5	Work Day* and High School Graduation
	22	23	24	25	26					
	29	30				4	5	5		

180 187 184
180 187 184

Total Days

-  No School
-  Holiday (No School)
-  Work Day *
-  Staff Development Day **
-  Minimum Day for All Schools

- *Work Days** All certificated staff
All 10, 11, and 12 month classified staff
Not bus drivers
- **Staff Development Days**
Certificated staff
All 11 and 12 month classified staff

Approved by Board: April 17, 2014

BOARD COMMITTEE	MEMBERS	MEETING DAYS/TIMES
FINANCE	Tom Stubbs, Susan Skipp, Jane Healy	As needed
BUDGET AD HOC	Susan Skipp, Monique Moretti, Jim Lino, Clarette McDonald, Tom Stubbs,	As needed
WELLNESS	Jill Manning-Sartori, Clarette McDonald,	1st Thursday
BOARD POLICY	Jim Lino, Tom Stubbs, Jeannie Moody	2nd Wednesday; 4:00-5:00; D.O.
FACILITIES	Jill Manning-Sartori,	