

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, December 10, 2015

TOMALES ELEMENTARY SCHOOL
40 JOHN STREET, TOMALES

1. Formal opening and call to order 5:00 p.m. – Assembly Room
2. Roll call
3. Approval and adoption of agenda **ACTION**
4. Announcement of closed session items
5. Comments from the public on closed session items
6. Recess to closed session

CLOSED SESSION – Library

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

- 54957.6: Conference with Labor Negotiator, Nancy Neu, regarding classified employees negotiations
- 54957: Public Employee Performance Evaluation - Principals

RECONVENE TO PUBLIC SESSION 6:00 p.m.

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

Swearing in of Board members by Mary Jane Burke, Superintendent of Schools 10 Minute cookie/coffee break to welcome new Trustee's

7. Announcement of any reportable action taken in closed session
8. Flag Salute
9. Students of the month **PRESENTATION**
10. Student representative report **INFORMATION**
11. 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.

- 11.1 Minutes: Approve revised minutes of October 15, 2015, regular meeting
- 11.2 Minutes: Approve minutes of November 19, 2015, regular meeting
- 11.3 Warrants: General
- 11.4 Acceptance of gifts: To: Bodega Bay School – The Fisherman's Chapel by the Bay donated \$500.00; Catherine P. Lehmann donated \$250.00 to the BBS PTA for preschool development. To: Tomales Elementary School – Wells Fargo Foundation donated \$1,000.00

12. Discuss/Consider approving employment of a full-time superintendent, preferably with special education expertise, for the 2016-17 school year **DISCUSSION/ACTION**

- | | | |
|-----|--|--------------------------|
| 13. | Discuss/Consider approval of Dr. Scott Mahoney (Mahoney Consulting) to begin the Superintendent search process | DISCUSSION/ACTION |
| 14. | Marin Community Foundation (MCF) Pre K – 3 Grant Report | PRESENTATION |
| 15. | Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion. | |

Curriculum and Instruction

- | | | |
|-----|--|--------------------|
| 16. | Principals' report | INFORMATION |
| 17. | Superintendent report | INFORMATION |
| 18. | Board of Trustees' report | INFORMATION |
| 19. | Interdistrict transfer attendance report | INFORMATION |
| 20. | Quarterly Report on Williams Uniform Complaints | INFORMATION |
| 21. | Consider approval of the maximum student capacity of schools, grade level and programs for 2016-17 school year | ACTION |
| 22. | Adopt Resolution 2015.16.5 – Opt Out of Alcohol on School Campus at Fundraising Events | ACTION |

Finance and Business

- | | | |
|-----|--|--------------------|
| 23. | Chief Business Official report | INFORMATION |
| 24. | Consider approval of the third updates to the 2015-16 budget | ACTION |
| 25. | Approve First Interim Budget Report ending October 31, 2015, with a positive certification | ACTION |
| 26. | Review California Broker Compensation Disclosure Report | INFORMATION |

Employees

- | | | |
|-----|--|---------------|
| 27. | Consider employment of Cody Anderson as the 2015-16 assistant varsity boys' basketball coach | ACTION |
|-----|--|---------------|

Auxiliary

- | | | |
|-----|----------------|--|
| 28. | Communications | |
|-----|----------------|--|

Annual Organizational Meeting

1. Election of Board President for 2016
2. Election of Board Vice President for 2016
3. Election of Board Clerk for 2016
4. Appointment of Board Representative for 2016
5. Establish dates, times, and locations for 2016 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.

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

Spanish interpreting services will be provided Agenda available online at: www.shorelineunified.org

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2015

PRESIDENT

JILL MANNING-SARTORI

VICE PRESIDENT

CLERK

CLARETTE MCDONALD

BOARD REPRESENTATIVE

JIM LINO

TRUSTEE

MONIQUE MORETTI

TRUSTEE

JANE HEALY

TRUSTEE

TIM KEHOE

**STUDENT
REPRESENTATIVE**

**GABBY ESQUIVIAS
BRYAN MUNOZ**

SECRETARY

NANCY NEU

SHORELINE UNIFIED SCHOOL DISTRICT
2015 REGULAR BOARD MEETING CALENDAR

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		-	TBD – if needed
August 20, 2015		-	Tomales Elementary School
September 10, 2015		-	West Marin School
October 15, 2015		-	Tomales High School
November 19, 2015		-	West Marin School
December 10, 2015		-	Tomales Elementary School

All regular Board meetings will be held at 6:00 p.m. except the January 15 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 18, 2014

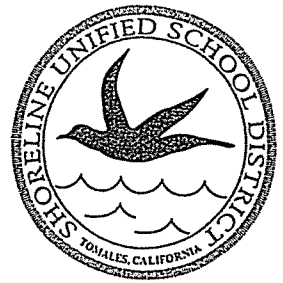
**Shoreline Unified School District
Board Meeting Calendar
2015**

<u>Date</u>	<u>Location</u>	<u>Proposed/Potential Agenda Items</u>
January	THS	<ol style="list-style-type: none"> 1. THS Student/Class Presentations 2. Senior Trip 3. Close-Up Trip 4. Goodell Financial Audit 5. Budget Committee Report 6. Superintendent Evaluation – Closed Session
February	WMS	<ol style="list-style-type: none"> 1. Consolidated Application (Part II) 2. Certificated Seniority List 3. Impact Aid Trip – Washington, DC 4. Dibels Report 5. Principal Evaluations – Closed Session 6. SEA Probationary Employee Evaluations - Closed 7. Superintendent Evaluation 8. Board Elections 9. March 15 notifications
March	BBS	<ol style="list-style-type: none"> 1. Second Interim 2. Williams Complaints 3. Golden Bell Program 4. Food Service Report 5. March 15 notifications 6. Summer School 7. Superintendent Evaluation 8. Board Elections
April	TES	<ol style="list-style-type: none"> 1. Shoreline Acres MOU 2. Golden Bell Nominees 3. District House Rent 4. GASB 45 Actuarial 5. Elections Resolution 6. Approve Reduced Job Shares 7. MCF Grant Report 8. Principal Single Site Plan Reports 9. Board Elections 10. Student Performance review
May	THS	<ol style="list-style-type: none"> 1. Budget Public Hearing 2. LCAP Public Hearing 3. CBO Contract 4. Superintendent Contract 5. Principal Contracts 6. Contract Extensions for Counselor and Ag Dept. 7. CIF Representatives 8. EPA Expenditures 9. Board Elections 10. CSEA Probationary Employee Evaluations

June	WMS	<ol style="list-style-type: none"> 1. Board Goals Assessment 2. Consolidated Application (Part I) 3. Adopt Budget 4. LCAP Approval 5. Williams Complaints 6. Budget Transfer Resolution 7. Superintendent Goals 8. Board Elections
August	TES	<ol style="list-style-type: none"> 1. Student Teaching Agreement with SSU 2. AG Vocational Ed Grant 3. THS Coaches 4. NAFIS Conference 5. Salary Schedules 6. Board Goals Review/Update 7. Board Elections
September	WMS	<ol style="list-style-type: none"> 1. B-Wet Grant 2. Williams Complaints 3. Textbook Resolution 4. Gann Limit Resolution 5. Unaudited Actuals 6. Curriculum Update 7. Board Elections
October	THS	<ol style="list-style-type: none"> 1. Transportation Report 2. Board Elections
November	INV	<ol style="list-style-type: none"> 1. Student Performance Review 2. Facilities Report 3. Special Education Report
December	TES	<ol style="list-style-type: none"> 1. Organizational Meeting 2. First Interim 3. Review/Update Board Meeting Calendar

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2015

Abby Bianchi
PO Box 458
Valley Ford, CA 94972

Dear Abby:

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 2015.

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 10, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

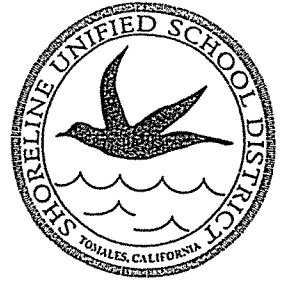
Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2015

Ana Dal Molin
PO Box 305
Bodega, CA 94922

Dear Ana:

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 2015.

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 10, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

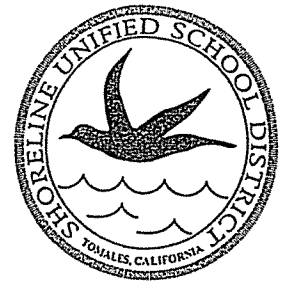
Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2015

Natalya Feliciano
2850 Bighorn Sheep Street
Santa Rosa, CA 95407

Dear Naty:

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 2015.

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 10, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

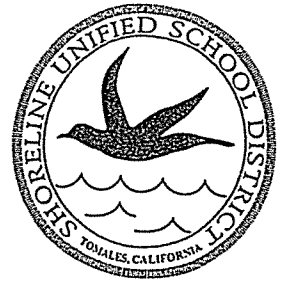
Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2015

Brenda Olivares
484 Florence Avenue
Sebastopol, CA 95472

Dear Brenda:

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 2015.

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 10, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2015

Isabel Sartori
PO Box 32
Tomales, CA 94971

Dear Isabel:

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 2015.

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 10, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2015

Nicole Spaletta
2368 Tomales Road
Petaluma, CA 94952

Dear Nicole:

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 2015.

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 10, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2015

Gage Vogler
PO Box 131
Dillon Beach, CA 94929

Dear Gage:

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 2015.

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 10, 2015, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Nancy Neu
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

November 10, 2015

TO: Jim Patterson
FROM: Jeannie
SUBJECT: Student(s) of the month – December 2015
NAME: _____
ADDRESS: _____

Please indicate if this family should receive a translated letter.

PLEASE SEND TO DISTRICT OFFICE BY:

Tuesday, December 1, 2015

Ana Dal Molin - P.O. Box 305 Bodega, CA 94922
Gage Vogler - P.O. Box 131 Dillon Beach, CA 94929
Abby Bianchi - P.O. Box 458 Valley Ford, CA 94972
Nicole Spaletta (Bebe) - 2368 Tomales Rd. Pet 949
Isabel Sartori - P.O. Box 32 Tomales, CA 94971
Brenda Olivares - 484 Florence Ave, Sebastopol, CA, 95472
Natalya Feliciano (Naty) - 2850 Bighorn Sheep St.
Santa Rosa, CA
95407

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
OCTOBER 15, 2015**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, October 15, 2015.

1. Board President Jill Manning-Sartori called the meeting to order at 5:05 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Monique Moretti, Clarette McDonald, and Tim Kehoe. Board member absent: Jim Lino. Staff present: Superintendent Nancy Neu, Adam Jennings, Matt Nagle, Nancy Wolf, Bruce Abbott, and Jeannie Moody.
3. Approved and adopted the agenda.
(Kehoe/Healy AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6-Conference with Labor Negotiator, Nancy Neu, regarding classified and certificated negotiations; 54957-Public Employee: Chief Business Official's contract; Education Code 35146: Student Discipline and Other Confidential Student Matters: Student ID# 15162 expulsion hearing.
5. No comments from the public on closed session items.
6. Recessed to closed session at 5:07 p.m.
7. Reconvened to public session at 6:10 p.m.
8. Reportable action taken in closed: Board President Jill Manning-Sartori announced that in closed session, the Board took action on the expulsion of a student, identified by number 15162. By a vote of 5 – 0 the Board expelled the student for one year and suspended enforcement of the expulsion pending a behavior contract.
9. Madison Soreng and Bishop Hennigh were honored as Shoreline's students of the month for October 2015. Mr. Costanzo and Ms. Pallingston made the presentations.
10. Student Representatives Gabby Esquivias and Bryan Munoz reported on all of the events and activities happening throughout the District.
11. Conducted Board vacancy interview for Trustee Area # 3. Candidate Vonda Jensen was interviewed by the Board.
12. Board appointed Vonda Jensen to Trustee Area # 3 for a four-year term. Ms. Jensen will be sworn in at our December Organizational Meeting.
(Healy/Moretti AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
13. Consent Agenda
 - 13.2 Approved warrants: General.
 - 13.3 Accepted the ratification of Annie Van Peer as a probationary bus driver effective September 9, 2015.
Jill Manning-Sartori asked that item #13.1 Minutes be pulled and acted upon separately. Ms. Healy amended her motion and Mr. Kehoe seconded to reflect this request.
(Healy/Kehoe AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

- 13.1 Approved minutes of September 10, 2015, regular meeting after correcting item #17 Board of Trustees' Report: Changed sentence "Jill Manning-Sartori reminded the Board about the CSBA Conference in San Diego...." to "Nancy Neu reminded the Board about the CSBA Conference in San Diego..."

(Kehoe/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

14. Approved the implementation of certified athletic training services for Tomales High School. Mr. Jennings explained that this service is mainly to monitor athletes for concussions. John Azevedo, President of the THS Boosters Club, announced that the Boosters will be able to fund a small portion of the cost for these services. Athletic Director John McGurke stated this will be a trail run for the remainder of the 2015-16 school year sports. Trustee Kehoe asked for a follow up report in the spring. (Healy/McDonald AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

Curriculum and Instruction

15. The principals reported on the K-12 counseling services. Each principal shared how effective the programs and staff were at their individual sites. They commented on the benefits of having bilingual counselors. Mr. Jennings noted that his counselor, the family advocate, student support and 10,000 degrees all collectively work well together with the common goal of getting our students college and career ready.
16. Superintendent Nancy Neu reported that she and Bruce Abbott met with Terena Mares to review our Local Control and Accountability Plan (LCAP). The LCAP is designed to provide school districts and communities more local control and make it easier to respond to the needs of their students. At the same time, the LCAP makes school districts more accountable to provide the necessary programs and resources which are needed in order for all students to meet the annual goals specifying activities to address the state and local priorities. Every line item needs to be tied to the budget. Also, when making budget decisions we should be able to answer the question "how does this affect Student Achievement?" Ms. Neu then reminded everyone of the Board Retreat Special Meeting on Monday, October 19, Linda Sheppard will facilitate. The Board will be discussing their goals.
17. Board of Trustees' report: Trustee Healy thanked whoever brought the delicious food. President Manning-Sartori reminded the Board about the CSBA conference in San Diego.
18. Reviewed the inter-district transfer attendance report.

Finance and Business

19. Public Comments: Rhonda Kutter announced the PTSA Harvest Festival event and movie night. She then commented on her disappointment with the administrative configuration meeting facilitated by Dr. Scott Mahoney. She wanted to see the results from the last superintendent search data that was collected but the results were not being made available until after the Board has reviewed the information.
20. CBO Bruce Abbott reported that we will be receiving some money from the Schools Rule program and that negotiations with SEA went great. He then stated that the budget has gone through some radical changes and he continues to work on it to align with LCAP.
21. Approved the tentative agreement with Shoreline Education Association (SEA) for 2015-16 negotiations with Shoreline Unified School District.
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

REVISED UNAPPROVED MINUTES

22. Approved the AB 1200 – Public Disclosure on tentative agreement with SEA.
(McDonald/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
23. Approved second updates to the 2015-16 budget.
(Kehoe/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
24. Approved an increase in the daily certificated substitute rate from \$130 per day to \$150 per day.
(McDonald/Healy AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.

Policy

25. Second reading and adoption of revision to BB 9220 – Governing Board Elections. Removed the fifth paragraph on the first page that began with “Prior to March 1....”
(Healy/Manning-Sartori AYES: Manning-Sartori/Healy/Moretti/McDonald/Kehoe
NOES: None ABSENT: Lino ABSTAIN: None) Motion passes.
26. **Second reading** Adoption of **proposed** revision to BB 9250 – Remuneration, Reimbursement and Other Benefits. ~~Revision was to abolish the District from paying health insurance benefits for Board members.~~ **Proposed revision provides that board members elected after November 1, 2015, may participate in the district’s health and welfare benefits at their own expense.**
(Moretti/Healy AYES: Moretti/McDonald/Kehoe
NOES: Manning-Sartori/Healy ABSENT: Lino ABSTAIN: None) Motion failed. ~~Four votes are required for any motion to pass.~~ **After the vote, Ms. Manning-Sartori incorrectly announced that the motion passed.**

Auxiliary

27. Agenda items for future meetings: Impact of reduced positions.
28. Communications: The Board received a thank you note from Carolyn Connors for the retirement gift that she received.

Adjournment: 8:35 p.m.

Respectfully submitted,

Nancy Neu, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
NOVEMBER 19, 2015**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, November 19, 2015.

1. Board President Jill Manning-Sartori called the meeting to order at 5:04 p.m.
2. Board members present: Jane Healy, Monique Moretti, Clarette McDonald, Tim Kehoe, Jim Lino, and Jill Manning-Sartori. Board members absent: None. Staff present: Nancy Neu, Nancy Wolf, Adam Jennings, Jim Patterson, Matt Nagle, Bruce Abbott, and Jeannie Moody.
3. Approved and adopted the agenda.
(McDonald/Manning-Sartori AYES: Lino/Healy/Moretti/McDonald/Kehoe/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
4. Announced closed session item: 54957.6: Conference with Labor Negotiator, Nancy Neu, regarding classified and certificated employee's negotiations. Noel Shumway, Attorney at Law was present during closed session.
5. No comments from the public on closed session item.
6. Recessed to closed session at 5:07 p.m.
7. Reconvened to public session at 6:10 p.m.
8. No reportable action was taken in closed.
9. Heidi Gonzalez and Felipe Martinez were honored as Shoreline's student of the month for November 2015. Ms. Cassel made both presentations.
10. Student Representative Bryan Munoz reported on all of the events and activities happening throughout the District.
11. Dr. Scott Mahoney of Mahoney Consulting presented to the Board the data he collected from the Administrative Configuration for 2016-17 meetings. Dr. Mahoney used charts to list the Pro's and Con's of each possible administrative configuration scenario. After significant discussions at both meetings, the majority of those present indicated, that if affordable, the preference would be to have a full-time superintendent, three full-time principals and ongoing special education support from the Marin County Office of Education. The next steps are for the Board to approve their chosen configuration at the December meeting, advertise for the position(s) in January – February, interview potential candidates in March, and approve contract(s) at the April board meeting.
12. Consent Agenda.
 - 12.2 Minutes: Approved minutes of October 19, 2015, special board retreat meeting.
 - 12.3 Approved warrants: General.
 - 12.4 Accepted gifts: T & B Sports (Chad Glover) donated water bottles, jugs and coolers to the Tomales High School Athletic Department valued at \$225.00. Nita Albert donated an upright piano and bench to the Tomales Elementary School Music Department. Stripe N Seal donated labor and supplies to paint lines on the track and tennis court at Tomales Elementary School valued at \$1800.
 - 12.5 Reviewed and approved the 2014-15 Public Self-Insurer's ER Annual Report from Redwood Empire Schools Insurance Group.

Jill Manning-Sartori asked that item #12.1 Minutes of October 15, 2015, be pulled and acted upon separately. Ms. Healy amended her motion and Mr. Kehoe seconded to reflect this request. (Healy/Kehoe AYES: Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.

12.1 Minutes: Tabled approving the minutes of October 15, 2015, regular meeting, until the December board meeting. Item #26 of these minutes BB 9250 – Remuneration, Reimbursement and Other Benefits has incorrectly stated verbiage.

13. Jenny Callaway and Paul Cohen presented a coalition called Marin Strong Start. This coalition is seeking support from leaders in education, healthcare, business, local government and communities to secure funding to ensure that all of Marin's children have access to preschool, quality health care services, affordable childcare and afterschool academic support.

14. Adopted Resolution 2015.16.4 – Strong Starts for Marin's Children. (Healy/Lino AYES: Lino/Healy/Moretti/McDonald/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.

15. Bodega Bay Interim Principal Nancy Wolf presented to the Board the idea of opening a preschool in Bodega Bay. Ms. Wolf would like to apply for the California State Preschool Program Expansion Grant. The grant deadline is November 24, 2015. The Board was very excited to hear the information that Ms. Wolf presented and gave her the thumbs up to apply for this grant.

16. Approved the 2015 – 2018 Board/District Goals. (Healy/Manning-Sartori AYES: Healy/Moretti/McDonald/Lino/Kehoe/Manning-Sartori NOES: None ABSENT: None ABSTAIN: None) Motion passes.

17. Many people addressed the Board on items not on the agenda. Laurie Monserrat thanked Trustee Monique Moretti for her service on the Board, for doing an amazing job and for voluntarily giving up her district paid benefits. Avito Miranda, Donna Faure, Linda Borello, Debbie Tambussi and Imelda Macias all thanked Monique Moretti for her eight years of dedicated service as a Board Trustee.

~8:30 p.m. President Jill Manning-Sartori excused herself and turned the meeting over to Trustee Jim Lino.

Curriculum and Instruction

18. Principals gave a preliminary report on the impact of the budget reductions. Mr. Patterson reported that Tomales Elementary lost 35 hours of classified time. His amazing staff have stepped up and filled the gaps. His certificated staff has also stepped up to fill the loss of their reading intervention teacher. The reduction in hours to his music, counseling and library are tight. He is watching closely to determine if more time or staff is needed in these areas. Ms. Wolf reported that 35% of her staff at Bodega Bay School retired in June. She finds it difficult when a staff member is out. Mr. Jennings reported that his site lost .6 in teaching periods at the high school which caused 2 less classes being offered this year: 1 less history and 1 less elective class. He also lost 3 hours of aide time but they have made some adjustments and staff is all pulling together to make the cuts feel seamless. His biggest impact of cuts was the 50% reduction in grounds staff. They no longer have time to make improvements to the grounds, but now only enough time to just maintain them. Mr. Nagle reported that their biggest challenge at West Marin/Inverness is when staff is out and the loss of their aide time has had a negative impact. Mr. Nagle spends more time in the classroom and on the grounds and cannot find the time to field all of his emails. Superintendent Nancy Neu commented that we will continue to collect feedback and watch these concerns.

19. Superintendent Nancy Neu reported that we will be having an administrative cabinet retreat in January to discuss our Local Control and Accountability Plan. Ms. Neu will be looking into having Mr. Ryaru to work with Shoreline USD on our LCAP metrics. Ms. Neu mentioned that Ilish Ryaru (West Ed) will be presenting another workshop at MCOE in December pertaining to using data to drive student achievement.

20. Board of Trustees' had nothing to report. However, Donna Faure asked if our new Board of Trustees could be invited to attend the CSBA Conference in San Diego. Avito Miranda expressed interest in attending.

21. Reviewed the inter-district transfer attendance report.

Finance and Business

22. CBO Bruce Abbott reported that he is currently working on the First Interim Budget Report for approval at the December board meeting. He also reported that he attended an LCAP workshop at MCOE.

23. Reviewed the Annual Accounting of Developer Fees report for 2014-15. This was a nil report; no money has yet been collected for developer fees.

24. Reviewed the Budget/LCAP calendar.

Employees

25. Approved employment of Patrick Stevenson as the 2015-16 varsity boys' basketball coach. Adam Jennings recommends.

(Kehoe/Healy AYES: Healy/Moretti/McDonald/Lino/Kehoe

NOES: None ABSENT: Manning-Sartori ABSTAIN: None) Motion passes.

Policy

26. Approved revision of BB 9320 – Meetings and Notices.

Additional verbiage was added on the first page of this bylaw under the Regular Meetings heading: "A second meeting may be required in the months of May and December to meet budget deadlines. Any additional regular meetings will be determined at the annual organizational meeting." Motion was made by Ms. Moretti and seconded by Ms. Healy to add the month of "June" to this verbiage.

(Moretti/Healy AYES: Healy/Moretti/McDonald/Lino/Kehoe

NOES: None ABSENT: Manning-Sartori ABSTAIN: None) Motion passes.

27. Approved revision of BB 9322 – Agenda/Meeting Materials.

(Healy/McDonald AYES: Healy/Moretti/McDonald/Lino/Kehoe

NOES: None ABSENT: Manning-Sartori ABSTAIN: None) Motion passes.

Auxiliary

28. No communications.

Adjournment: 9:00 p.m.

Respectfully submitted,

Nancy Neu, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

December 10, 2015

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	109,286.21
13	Cafeteria Fund	4,651.63
14	Deferred Maintenance Fund	8,180.58
73	Scholarship Fund	0.00
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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
20109331	004421/	AERIES SOFTWARE INC				
		PO-165003	1. 01-0000-0-5840.00-0000-2700-700-000-000		M&S-4636	10,460.00
					WARRANT TOTAL	\$10,460.00
20109332	003393/	AMAZON				
		PO-160355	1. 01-1100-0-4300.00-1110-1010-420-000-000		227989430887	100.62
		PO-160369	1. 01-1100-0-4300.00-1110-1010-420-000-000		247990774260	27.27
		PO-160370	1. 01-6300-0-4200.00-1110-1010-420-000-000		093301228570	260.40
		PO-160391	1. 01-1100-0-4300.00-0000-2700-420-000-000		108218752323	129.12
		PO-160431	1. 01-6500-0-4300.00-5770-1100-420-000-000		066449698616	66.21
			1. 01-6500-0-4300.00-5770-1100-420-000-000		15320502914	68.52
			2. 01-9641-0-4300.00-5770-1100-420-147-000		066449698616	21.60
			2. 01-9641-0-4300.00-5770-1100-420-147-000		300435547987	105.44
			2. 01-9641-0-4300.00-5770-1100-420-147-000		278200098422	19.97
					WARRANT TOTAL	\$799.15
20109333	070832/	AMERICAN WELDING SOCIETY				
		PO-160565	1. 01-7010-0-5300.00-1471-1010-420-000-000		MEMBER # 677224	86.00
					WARRANT TOTAL	\$86.00
20109334	070645/	AMERIPRINTS				
		PO-165004	1. 01-0000-0-5821.00-0000-7100-700-000-000		15-800	67.00
					WARRANT TOTAL	\$67.00
20109335	000089/	AT&T				
		PO-165006	1. 01-0000-0-5940.00-0000-2700-700-000-000		NOV 7TH THRU DEC 6TH	2,455.38
			2. 01-0000-0-5940.00-0000-7200-700-000-000		NOV 7TH THRU DEC 6TH	272.82
					WARRANT TOTAL	\$2,728.20
20109336	000836/	CAL WEST RENTALS INC				
		PO-160557	1. 01-1100-0-5715.00-1110-1010-420-000-000		236994	195.88
					WARRANT TOTAL	\$195.88

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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
20109337	002343/	CALIF STATE DEPT OF JUSTICE				
		PO-165014	1. 01-0000-0-5821.00-0000-7100-700-000-000		129874	49.00
			WARRANT TOTAL			\$49.00
20109338	002719/	CREATIVE CERAMICS				
		PO-160020	1. 01-9040-0-4300.00-1110-1010-107-000-000		73549	269.84
			1. 01-9040-0-4300.00-1110-1010-107-000-000		73828	7.46
			2. 01-9040-0-4300.00-1110-1010-107-000-000		73549	98.74
			WARRANT TOTAL			\$376.04
20109339	003834/	CROWN TROPHY PETALUMA				
		PO-160560	1. 01-0000-0-4300.00-1130-4200-420-000-000		22920	272.63
			WARRANT TOTAL			\$272.63
20109340	002952/	DAN'S AUTOMOTIVE				
		PO-169048	1. 01-0000-0-4316.00-1110-3600-740-000-000		34705	61.80
			WARRANT TOTAL			\$61.80
20109341	002553/	DANCE PALACE				
		PO-160428	1. 01-9642-0-4300.00-1110-1010-106-144-000		PS1015-53	608.00
			2. 01-9642-0-4300.00-1110-1010-108-144-000		PS1015-53	1,952.00
		PO-160450	1. 01-9040-0-5819.00-1110-1010-107-000-000		PS1015-54	488.00
			WARRANT TOTAL			\$3,048.00
20109342	000030/	DECARLI'S				
		PO-165019	1. 01-0000-0-5505.00-0000-8200-700-000-000		76060	254.54
			1. 01-0000-0-5505.00-0000-8200-700-000-000		74866	102.77
			1. 01-0000-0-5505.00-0000-8200-700-000-000		76065	149.40
			1. 01-0000-0-5505.00-0000-8200-700-000-000		76066	47.59
			1. 01-0000-0-5505.00-0000-8200-700-000-000		76061	206.95
			WARRANT TOTAL			\$761.25
20109343	001744/	DIEGO TRUCK REPAIR INC.				
		PO-169049	1. 01-0000-0-5610.00-1110-3600-740-000-000		47205	756.50

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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						\$756.50
20109344	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-160548	1. 01-0000-0-5605.00-1110-1010-420-000-000		7370494017-03 - 302245	39.91
			WARRANT TOTAL			\$39.91
20109345	003908/	DRIVE SAVERS INC				
		PO-160554	1. 01-0000-0-5840.00-1110-1010-420-000-000		926138	1,772.91
			WARRANT TOTAL			\$1,772.91
20109346	070991/	ERIKA DUARTE				
		PO-160437	1. 01-6500-0-5840.00-5770-3600-700-765-000		OCTOBER MILEAGE	898.38
			WARRANT TOTAL			\$898.38
20109347	004306/	GE CAPITAL				
		PO-165100	1. 01-0000-0-5605.00-1110-1010-105-000-000		63776593	265.48
		PO-165102	2. 01-0000-0-5605.00-1110-1010-420-000-000		63732348	171.43
			WARRANT TOTAL			\$436.91
20109348	070818/	LANGUAGE PEOPLE INC				
		PO-160558	1. 01-0000-0-5840.00-1110-1010-420-000-000		114612	654.08
		PO-165035	2. 01-0000-0-5840.00-1110-2700-700-000-000		114615	75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000		114326	201.50
			3. 01-3310-0-5840.00-5770-1100-700-000-000		114614	75.00
			3. 01-3310-0-5840.00-5770-1100-700-000-000		114613	289.52
			WARRANT TOTAL			\$1,295.10
20109349	070116/	LOWE'S				
		PO-160045	1. 01-0000-0-4300.00-0000-8110-420-000-000		970222	219.59
			1. 01-0000-0-4300.00-0000-8110-420-000-000		989371	220.60
		PO-160046	1. 01-0000-0-4300.00-0000-8110-107-000-000		901452	103.28
			WARRANT TOTAL			\$543.47
20109350	003519/	MAGIC FLUTE				
		PO-160564	1. 01-9040-0-4300.00-1110-1010-107-000-000		165018	393.86

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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															
20109351	000180/	MARIN COUNTY OFFICE OF ED													
		PO-160128	1.		01-0000-0-5840.00-0000-7150-700-000-000									160303	12,612.59
		PO-165105	1.		01-0000-0-5840.00-0000-2700-700-000-000									160313	5,283.00
		PO-165113	1.		01-0000-0-5960.00-0000-7200-700-000-000									160253	73.24
		WARRANT TOTAL													\$17,968.83
20109352	070119/	MAXIM STAFFING SOLUTIONS													
		PO-160549	1.		01-3310-0-5840.00-5770-1100-700-711-000									3410640084	300.00
			1.		01-3310-0-5840.00-5770-1100-700-711-000									3598180084	2,250.00
			1.		01-3310-0-5840.00-5770-1100-700-711-000									3584360084	1,350.00
			1.		01-3310-0-5840.00-5770-1100-700-711-000									3677200084	1,350.00
			1.		01-3310-0-5840.00-5770-1100-700-711-000									3424960084	750.00
			1.		01-3310-0-5840.00-5770-1100-700-711-000									3615910084	750.00
			1.		01-3310-0-5840.00-5770-1100-700-711-000									3643160084	600.00
		WARRANT TOTAL													\$7,350.00
20109353	070660/	ERIN MONTOYA													
		PO-160544	1.		01-9642-0-4300.00-8100-5000-106-144-000									REIMBURSEMENT	30.25
			2.		01-9642-0-4300.00-8100-5000-108-144-000									REIMBURSEMENT	60.51
		WARRANT TOTAL													\$90.76
20109354	070986/	MONICA MUELLER													
		PO-160551	1.		01-9040-0-4300.00-1110-1010-420-000-000									REIMBURSEMENT	157.51
		WARRANT TOTAL													\$157.51
20109355	070752/	MATTHEW NAGLE													
		PO-160545	1.		01-9642-0-4300.00-1110-1010-108-144-000									REIMBURSEMENT	284.49
		WARRANT TOTAL													\$284.49
20109356	070033/	NATIONAL GEOGRAPHIC KIDS													
		PO-160414	1.		01-9040-0-4300.00-1110-1010-107-000-000									01000160414	198.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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						\$198.00
20109357	001524/	OFFICE DEPOT				
		PO-160512	1. 01-6500-0-4300.00-5770-1100-420-000-000		802292324001	3.61
			1. 01-6500-0-4300.00-5770-1100-420-000-000		802292366001	27.46
			1. 01-6500-0-4300.00-5770-1100-420-000-000		802292367001	23.91
		PO-160513	1. 01-1100-0-4300.00-0000-2700-420-000-000		802198404001	71.26
		PO-160514	1. 01-1100-0-4300.00-0000-2700-420-000-000		803644134001	2.70
			1. 01-1100-0-4300.00-0000-2700-420-000-000		803644080001	52.92
		PO-160515	1. 01-1100-0-4300.00-1110-1010-107-000-000		803156874001	17.34
			1. 01-1100-0-4300.00-1110-1010-107-000-000		804201645001	57.49
		PO-160516	1. 01-1100-0-4300.00-1110-1010-107-000-000		803159239002	22.77
			1. 01-1100-0-4300.00-1110-1010-107-000-000		803159239001	103.87
		PO-160537	1. 01-9040-0-4300.00-1110-1010-105-000-000		804508820001	78.99
			1. 01-9040-0-4300.00-1110-1010-105-000-000		804508734001	152.70
		PO-160541	1. 01-1100-0-4300.00-1110-1010-420-000-000		804205774001	97.74
			1. 01-1100-0-4300.00-1110-1010-420-000-000		804205723001	11.85
		PO-160542	1. 01-1100-0-4300.00-1110-1010-420-000-000		804744046001	213.31
WARRANT TOTAL						\$937.92
20109358	001963/	MARIA OROZCO				
		PO-160150	1. 01-6500-0-5840.00-5770-3600-700-753-000		OCTOBER MILEAGE	1,012.00
			1. 01-6500-0-5840.00-5770-3600-700-753-000		OCTOBER XGAS	125.00
WARRANT TOTAL						\$1,137.00
20109359	003905/	PEARSON EDUCATION INC				
		PO-160179	1. 01-6300-0-4200.00-1110-1010-420-000-000		77950671	37.26
			1. 01-6300-0-4200.00-1110-1010-420-000-000		78021415	43.86

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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						\$81.12
20109360	070994/	PLANK ROAD PUBLISHING				
		PO-160483	1. 01-9040-0-4300.00-1110-1010-107-000-000		C92808	378.72
WARRANT TOTAL						\$378.72
20109361	002227/	RILEYSTREET ENTERPRISES INC				
		PO-160273	1. 01-9040-0-4300.00-1110-1010-420-000-000		328923	103.83
WARRANT TOTAL						\$103.83
20109362	002531/	LAURIE M RUBIN				
		PO-160550	1. 01-4203-0-5200.00-1110-1010-700-000-000		AUG-OCT MILEAGE	85.10
WARRANT TOTAL						\$85.10
20109363	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-160388	1. 01-1100-0-4300.00-0000-2700-420-000-000		IN16-01048	188.08
		PO-160561	1. 01-9642-0-5200.00-1110-1010-107-144-000		PREPAY FOR CLASS	60.00
WARRANT TOTAL						\$248.08
20109364	070549/	KAREN TAYLOR				
		PO-160159	1. 01-6500-0-5840.00-5770-3600-700-735-000		OCTOBER MILEAGE	161.00
WARRANT TOTAL						\$161.00
20109365	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-169027	1. 01-0000-0-4316.00-1110-3600-740-000-000		850-49290	749.65
WARRANT TOTAL						\$749.65
20109366	003292/	UNISOURCE WORLDWIDE INC				
		PO-160098	1. 01-0000-0-4300.00-0000-8200-107-000-000		63131682613	62.06-
			1. 01-0000-0-4300.00-0000-8200-107-000-000		63131682613	1,516.72
		PO-160166	3. 01-0000-0-4300.00-0000-8200-420-000-000		63131688443	1,217.26
			2. 01-0000-0-4300.00-0000-8200-420-000-000		63131688443	1,052.26
WARRANT TOTAL						\$3,724.18
20109367	001625/	US GAMES				
		PO-160509	1. 01-9040-0-4300.00-1110-1010-107-000-000		6679191	520.80

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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													\$520.80	
20109368	000565/	NANCY WOLF												
		PO-160562	1.	01-6300-0-4200.00-1110-1010-105-000-000									REIMBURSEMENT	160.65
WARRANT TOTAL													\$160.65	
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$59,379.63*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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	
20109369	001353/	CASTINO RESTAURANT EQUIP.												
		PO-167003	1.	13-5310-0-4300.00-0000-3700-700-000-000									I439263	489.02
			1.	13-5310-0-4300.00-0000-3700-700-000-000									439264-1	86.80
			1.	13-5310-0-4300.00-0000-3700-700-000-000									439393	202.44
				WARRANT TOTAL										\$778.26
20109370	070999/	STANTON LAWSON												
		PO-167019	1.	13-5310-0-8634.00-0000-0000-000-000-000									REFUND ON LUNCH ACCOUNT	29.25
				WARRANT TOTAL										\$29.25
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:					\$807.51*		
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:					\$.00*		
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:					\$.00*		

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0026 11092015AB
 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			
20109371	003189/	ANCHOR ELECTRIC														
		PO-160552	1.	14-0000-0-5840.00-0000-8110-420-000-000									2932	2,480.58		
													WARRANT TOTAL	\$2,480.58		
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,480.58*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***													TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$62,667.72*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***													TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$62,667.72*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0027 11242015AB
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	
20110570	003316/	ADTS INC													
		PO-169002	1.	01	0000	0	5840	00	1110	3600	740	000	000	156356	104.50
		WARRANT TOTAL													\$104.50
20110571	003393/	AMAZON													
		PO-160249	1.	01	1100	0	4300	00	1110	1010	420	000	000	019308586729	17.16
		PO-160387	1.	01	6300	0	4200	00	1110	1010	420	000	000	105156689493	133.21
			1.	01	6300	0	4200	00	1110	1010	420	000	000	039667745043	30.75
			1.	01	6300	0	4200	00	1110	1010	420	000	000	035115113283	39.57
			1.	01	6300	0	4200	00	1110	1010	420	000	000	172866616166	71.21
			1.	01	6300	0	4200	00	1110	1010	420	000	000	049960220775	25.99
		PO-160430	1.	01	9040	0	4300	00	1110	1010	105	000	000	146557367373	12.90
			1.	01	9040	0	4300	00	1110	1010	105	000	000	246504212662	13.50
			1.	01	9040	0	4300	00	1110	1010	105	000	000	058631239041	6.99
			1.	01	9040	0	4300	00	1110	1010	105	000	000	266439637525	75.62
		PO-160431	2.	01	9641	0	4300	00	5770	1100	420	147	000	300439526893	113.90
			2.	01	9641	0	4300	00	5770	1100	420	147	000	300439931163	12.36
			2.	01	9641	0	4300	00	5770	1100	420	147	000	300430821820	118.63
			2.	01	9641	0	4300	00	5770	1100	420	147	000	066448119324	42.51
			2.	01	9641	0	4300	00	5770	1100	420	147	000	300430798659	224.26
			2.	01	9641	0	4300	00	5770	1100	420	147	000	066448608119	119.37
			2.	01	9641	0	4300	00	5770	1100	420	147	000	066446176978	71.27
		PO-160433	1.	01	1100	0	4300	00	1110	1010	420	000	000	141970410458	391.00
		PO-160439	1.	01	9641	0	4300	00	1130	1010	420	312	000	208630873704	215.29
		PO-160461	1.	01	1100	0	4400	00	1110	1010	420	000	000	26367325821	676.00
		PO-160474	1.	01	9040	0	4300	00	1110	1010	107	000	000	203517316423	48.85

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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-160494	1. 01-1100-0-4300.00-1110-1010-420-000-000		243469703742	55.00
		PO-160496	1. 01-9040-0-4300.00-1110-1010-105-000-000		293755725294	120.36
			1. 01-9040-0-4300.00-1110-1010-105-000-000		293753670152	8.39
			1. 01-9040-0-4300.00-1110-1010-105-000-000		293751451227	148.54
		PO-160497	1. 01-1100-0-4300.00-1110-1010-420-000-000		023651275367	48.09
			1. 01-1100-0-4300.00-1110-1010-420-000-000		023650056020	1,824.90
		PO-160517	1. 01-1100-0-4300.00-1110-1010-420-000-000		116521999291	33.71
			WARRANT TOTAL			\$4,699.33
20110572	002610/	AMERICAN TIME & SIGNAL CO				
		PO-160566	1. 01-0000-0-4300.00-1130-4200-420-000-000		740774	141.00
			WARRANT TOTAL			\$141.00
20110573	001649/	APPLE COMPUTER INC				
		PO-160540	1. 01-1100-0-4400.00-1110-1010-420-000-000		4363309793	631.22
			WARRANT TOTAL			\$631.22
20110574	000089/	AT&T				
		PO-165007	1. 01-0000-0-5970.00-0000-2700-700-000-000		4156631014	89.59
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078782105	27.24
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078782286	2.65
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156691018	21.01
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156631455	33.92
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078789589	8.86
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078782214	148.08
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078752724	66.57
			1. 01-0000-0-5970.00-0000-2700-700-000-000		4156638130	5.72
			1. 01-0000-0-5970.00-0000-2700-700-000-000		7078782104	53.23

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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	
			3.	01-0000-0-5970.00-0000-7200-700-000-000									7078782225	284.35
			2.	01-0000-0-5970.00-1110-3600-740-000-000									7078782571	27.91
			2.	01-0000-0-5970.00-1110-3600-740-000-000									7078782221	110.50
				WARRANT TOTAL										\$879.63
20110575	070602/	AUS WEST LOCKBOX												
		PO-160006	1.	01-0000-0-5520.00-0000-8200-106-000-000									702497163	10.00
			1.	01-0000-0-5520.00-0000-8200-106-000-000									702477359	5.37
			2.	01-0000-0-5520.00-0000-8200-108-000-000									702477359	16.10
			2.	01-0000-0-5520.00-0000-8200-108-000-000									702497163	30.00
		PO-160007	1.	01-0000-0-5520.00-0000-8200-107-000-000									702464841	100.30
			1.	01-0000-0-5520.00-0000-8200-107-000-000									702484669	100.30
		PO-160008	1.	01-0000-0-5520.00-0000-8200-420-000-000									702464840	223.31
			1.	01-0000-0-5520.00-0000-8200-420-000-000									702484668	221.31
				WARRANT TOTAL										\$706.69
20110576	070336/	BAY ALARM COMPANY												
		PO-165010	1.	01-0000-0-5620.00-0000-8100-105-000-000									1314628 - 124968332	171.03
			3.	01-0000-0-5620.00-0000-8100-106-000-000									1314628 - 1314828	89.34
			3.	01-0000-0-5620.00-0000-8100-106-000-000									1314628 - 1315528	49.85
			4.	01-0000-0-5620.00-0000-8100-107-000-000									1314628 - 1315728	89.99
			4.	01-0000-0-5620.00-0000-8100-107-000-000									1314628 - 1315028	87.52
			4.	01-0000-0-5620.00-0000-8100-107-000-000									1314628 - 1314928	130.19
			6.	01-0000-0-5620.00-0000-8100-108-000-000									1314628 - 1315428	96.03
			6.	01-0000-0-5620.00-0000-8100-108-000-000									1314628 - 12493651	92.39
			6.	01-0000-0-5620.00-0000-8100-108-000-000									1314628 - 1875428	40.52
			5.	01-0000-0-5620.00-0000-8100-420-000-000									1314628 - 1315328	117.42

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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	
			5.		01-0000-0-5620.00-0000-8100-420-000-000									1314628 - 1315828	151.27
			2.		01-0000-0-5620.00-0000-8100-700-000-000									1314628 - 1314328	65.64
	PO-169003		1.		01-0000-0-5620.00-1110-3600-740-000-000									1314628 - 1315228	103.40
			1.		01-0000-0-5620.00-1110-3600-740-000-000									1314628- 1315128	53.49
					WARRANT TOTAL										\$1,338.08
20110577	071001/	MARK BUNNELL													
	PO-160588		1.		01-9040-0-4300.00-1110-1010-107-000-000									PREPAY FOR JUGGLING SHOW TES	600.00
					WARRANT TOTAL										\$600.00
20110578	000024/	CHEVRON USA INC.													
	PO-165117		1.		01-7010-0-4301.00-1110-3600-420-000-000									7898867556	70.33
					WARRANT TOTAL										\$70.33
20110579	070927/	STANLEY CORREIA													
	PO-165079		1.		01-3310-0-5840.00-5770-3160-700-000-000									13	5,760.00
					WARRANT TOTAL										\$5,760.00
20110580	003834/	CROWN TROPHY PETALUMA													
	PO-165017		1.		01-0000-0-4300.00-0000-7110-700-000-000									22946	13.08
					WARRANT TOTAL										\$13.08
20110581	003208/	ED TECH TEAM INC													
	PO-160581		1.		01-4035-0-5200.00-1110-1010-420-000-000									0002252U	1,116.00
					WARRANT TOTAL										\$1,116.00
20110582	070815/	BECKY EVENICH													
	PO-160595		2.		01-0000-0-4300.00-0000-7200-700-000-000									REIMBURSEMENT	45.49
			1.		01-0000-0-5200.00-0000-2700-700-000-000									MILEAGE AND REIMBURSEMENT	293.83
					WARRANT TOTAL										\$339.32
20110583	070989/	EVERBANK COMMERCIAL FINANCE													
	PO-165119		1.		01-0000-0-5605.00-0000-7200-700-000-000									20206854	352.49
					WARRANT TOTAL										\$352.49

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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
20110584	001431/	FEDERAL EXPRESS CORPORATION														
		PO-165027	1.		01-0000-0-5960.00-0000-7200-700-000-000										5-222-70359	65.14
			1.		01-0000-0-5960.00-0000-7200-700-000-000										5-230-32410	32.57
															WARRANT TOTAL	\$97.71
20110585	004075/	FIRST NATIONAL BANK OMAHA														
		PO-160337	1.		01-0000-0-5970.00-0000-2700-700-000-000										4418229219970210 - 8X8	11.32
															WARRANT TOTAL	\$11.32
20110586	070897/	FITNESS FINDERS														
		PO-160518	1.		01-9040-0-4300.00-1110-1010-107-000-000										213744	31.00
															WARRANT TOTAL	\$31.00
20110587	070806/	MIKE FRITSCH														
		PO-165121	1.		01-0000-0-5200.00-0000-2700-107-000-000										NOVEMBER MILEAGE	128.80
															WARRANT TOTAL	\$128.80
20110588	004306/	GE CAPITAL														
		PO-165103	1.		01-0000-0-5605.00-1110-1010-108-000-000										63818765	349.37
															WARRANT TOTAL	\$349.37
20110589	000922/	GRAINGER														
		PO-160033	1.		01-0000-0-4300.00-0000-8110-420-000-000										9897043932	247.33
															WARRANT TOTAL	\$247.33
20110590	000063/	HM RECEIVABLES CO. LLC														
		PO-160267	1.		01-6300-0-4200.00-1110-1010-420-000-000										951925630	159.64
															WARRANT TOTAL	\$159.64
20110591	070825/	MERYL JUNIPER														
		PO-160585	1.		01-9040-0-4300.00-1110-1010-105-000-000										REIMBURSEMENT	33.05
															WARRANT TOTAL	\$33.05
20110592	070510/	LOZANO SMITH LLP														
		PO-165040	1.		01-0000-0-5829.00-0000-7100-700-000-000										01634	4,559.00
															WARRANT TOTAL	\$4,559.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 11242015AB

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
20110593	003519/	MAGIC FLUTE				
		PO-160477	1. 01-9040-0-4300.00-1110-1010-107-000-000		163475	3,320.33
			WARRANT TOTAL			\$3,320.33
20110594	000180/	MARIN COUNTY OFFICE OF ED				
		PO-165106	1. 01-0000-0-5840.00-0000-7200-700-000-000		160339	4,534.00
		PO-165107	1. 01-0000-0-5940.00-0000-2700-700-000-000		160394	225.00
			WARRANT TOTAL			\$4,759.00
20110595	070834/	MARIN LANGUAGE SERVICES				
		PO-160582	1. 01-0000-0-5840.00-0000-2700-700-000-000		05	150.00
			1. 01-0000-0-5840.00-0000-2700-700-000-000		04	150.00
			WARRANT TOTAL			\$300.00
20110596	001544/	MAS				
		PO-165041	1. 01-0000-0-5300.00-0000-7100-700-000-000		15-16 SUP DUES	500.00
			WARRANT TOTAL			\$500.00
20110597	070038/	LARISSA MORELJ				
		PO-160584	1. 01-0000-0-5200.00-1110-1010-420-000-000		NOVEMBER MILEAGE	96.60
			WARRANT TOTAL			\$96.60
20110598	001471/	MUSICIAN'S FRIEND				
		PO-160053	1. 01-9040-0-4300.00-1110-1010-420-000-000		ARINV27961657	182.82
			WARRANT TOTAL			\$182.82
20110599	002297/	NORTH BAY OFFICIALS ASSOC.				
		PO-160577	1. 01-0000-0-5840.00-1130-4200-420-000-000		238	105.00
			WARRANT TOTAL			\$105.00
20110600	000708/	NORTH BAY PETROLEUM				
		PO-169024	1. 01-0000-0-4301.00-1110-3600-740-000-000		1744291	10.63
			1. 01-0000-0-4301.00-1110-3600-740-000-000		1751940	10.63
			1. 01-0000-0-4301.00-1110-3600-740-000-000		0145794	1,359.47
			1. 01-0000-0-4301.00-1110-3600-740-000-000		1749495	55.69

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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		0138689	1,777.61
		1.	01-0000-0-4301.00-1110-3600-740-000-000		0139121	599.31
		1.	01-0000-0-4301.00-1110-3600-740-000-000		0145698	1,410.45
		1.	01-0000-0-4301.00-1110-3600-740-000-000		0140395	1,734.58
			WARRANT TOTAL			\$6,958.37
20110601	001046/	STEFFAN P O'NEILL				
		PO-165122	1. 01-0000-0-5200.00-0000-2700-107-000-000		NOVEMBER MILEAGE	128.80
			WARRANT TOTAL			\$128.80
20110602	001524/	OFFICE DEPOT				
		PO-160553	1. 01-6500-0-4300.00-5770-1100-107-000-000		805335159001	77.66
		PO-160559	1. 01-1100-0-4300.00-0000-2700-420-000-000		806262701001	39.19
			2. 01-9040-0-4300.00-1110-1010-420-000-000		806262701001	81.77
		PO-160563	1. 01-1100-0-4300.00-1110-1010-108-000-000		805359100001	106.72
			1. 01-1100-0-4300.00-1110-1010-108-000-000		807431482001	147.54
		PO-160573	1. 01-1100-0-4300.00-1110-1010-108-000-000		806109582001	89.61
			WARRANT TOTAL			\$542.49
20110603	001963/	MARIA OROZCO				
		PO-160150	1. 01-6500-0-5840.00-5770-3600-700-753-000		MILEAGE FOR OT/PT	86.25
			WARRANT TOTAL			\$86.25
20110604	000094/	P G & E				
		PO-165051	1. 01-0000-0-5510.00-0000-8100-700-000-000		8156265086-1	549.28
			1. 01-0000-0-5510.00-0000-8100-700-000-000		3566004961-6	10.70
			WARRANT TOTAL			\$559.98
20110605	071000/	DIANN PETTY				
		PO-160571	1. 01-0000-0-5840.00-0000-2700-700-000-000		REIMBURSEMENT	45.00
			WARRANT TOTAL			\$45.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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	
20110606	070890/	PATRICIA PIKE												
		PO-160365	1.	01-0000-0-5200.00-1110-3600-700-141-000									PARTIAL NOVEMBER MILEAGE	165.60
													WARRANT TOTAL	\$165.60
20110607	003392/	REALLY GOOD STUFF INC												
		PO-160508	1.	01-1100-0-4300.00-1110-1010-107-000-000									5396649	203.99
													WARRANT TOTAL	\$203.99
20110608	070280/	REDWOOD EMPIRE SCHOOLS INS GRP												
		PO-160570	1.	01-0000-0-9520.00-0000-0000-000-000-000									HEALTH BENEFITS	6,000.00
													WARRANT TOTAL	\$6,000.00
20110609	070463/	SCHOOL NURSE SUPPLY INC												
		PO-160574	1.	01-1100-0-4300.00-1110-1010-108-000-000									0556310-IN	83.41
													WARRANT TOTAL	\$83.41
20110610	070164/	SILICON VALLEY MATHEMATICS												
		PO-160576	1.	01-9642-0-5300.00-1110-1010-108-144-000									WMS1516	500.00
													WARRANT TOTAL	\$500.00
20110611	002723/	SILYCO												
		PO-160589	1.	01-0000-0-9561.00-0000-0000-000-000-000									REPLACEMENT OF STALE DATED CHK	1,500.00
													WARRANT TOTAL	\$1,500.00
20110612	000117/	T & B SPORTS												
		PO-160097	1.	01-0000-0-4300.00-1130-4200-420-000-000									251210-00	490.29
													WARRANT TOTAL	\$490.29
20110613	070941/	LYDIA TUVESON												
		PO-160569	1.	01-6500-0-5840.00-5770-1100-700-764-000									02LT2015-16	205.00
			1.	01-6500-0-5840.00-5770-1100-700-764-000									01LT2015-16	369.00
			1.	01-6500-0-5840.00-5770-1100-700-764-000									01LT2015-16	82.00
													WARRANT TOTAL	\$656.00
20110614	070693/	JUDY VAN EVERA												
		PO-160572	1.	01-1100-0-4300.00-1110-1010-108-000-000									REIMBURSEMENT	19.22

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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													\$19.22	
20110615	070587/	VERIZON WIRELESS												
		PO-165073	2.	01-0000-0-5920.00-0000-2700-700-000-000									7073385669	53.63
			2.	01-0000-0-5920.00-0000-2700-700-000-000									7073385484	53.63
			3.	01-0000-0-5920.00-0000-7200-700-000-000									4157477292	63.63
			1.	01-0000-0-5920.00-5770-3600-740-000-000									4157477293	53.63
			1.	01-0000-0-5920.00-5770-3600-740-000-000									7074814068	53.63
			1.	01-0000-0-5920.00-5770-3600-740-000-000									7074814067	56.39
WARRANT TOTAL													\$334.54	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:							\$49,906.58*	
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:							\$.00*	
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:							\$.00*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 11242015AB

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
20110616	070602/	AUS WEST LOCKBOX													
		PO-167001	1.	13-5310-0-5520.00-0000-8200-700-000-000										702484667	71.56
			1.	13-5310-0-5520.00-0000-8200-700-000-000										702464839	71.56
														WARRANT TOTAL	\$143.12
20110617	001472/	CDE													
		PO-167002	1.	13-5310-0-4700.00-0000-3700-700-000-000										16 SF-19733	104.00
														WARRANT TOTAL	\$104.00
20110618	003553/	CLOVER STORNETTA FARMS INC													
		PO-167004	1.	13-5310-0-4700.00-0000-3700-700-000-000										0100372511	245.25
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100368456	164.01
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100364250	211.25
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100364253	116.48
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100364205	50.00
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100364202	150.50
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100369050	20.50
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100373597	50.00
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100368460	177.25
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100373596	124.26
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100368538	50.00
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100373127	24.50
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100372516	198.98
			1.	13-5310-0-4700.00-0000-3700-700-000-000										0100368537	91.26
														WARRANT TOTAL	\$1,674.24
20110619	004206/	SHERRI EDWARDS													
		PO-160580	1.	13-5310-0-4700.00-0000-3700-700-000-000										REIMBURSEMENT	610.03
														WARRANT TOTAL	\$610.03

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0027 11242015AB
FUND : 13 CAFETERIA FUND

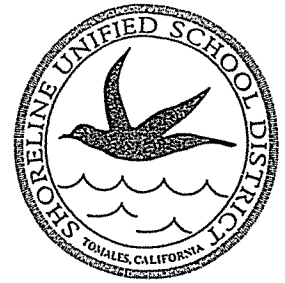
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20110620	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-167011	1. 13-5310-0-4700.00-0000-3700-700-000-000	655478		36.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000	655367		26.00-
			1. 13-5310-0-4700.00-0000-3700-700-000-000	655365		436.59
			1. 13-5310-0-4700.00-0000-3700-700-000-000	654222		508.64
			1. 13-5310-0-4700.00-0000-3700-700-000-000	655368		26.00-
			1. 13-5310-0-4700.00-0000-3700-700-000-000	655366		183.72
			1. 13-5310-0-4700.00-0000-3700-700-000-000	654223		199.78
			WARRANT TOTAL			\$1,312.73
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$3,844.12*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 11242015AB
 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			
20110621	004156/	INVERNESS GARDENING SERVICE														
		PO-160498	1.	14-0000-0-5840.00-0000-8110-108-000-000									8870	5,700.00		
													WARRANT TOTAL	\$5,700.00		
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,700.00*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***												TOTAL NUMBER OF CHECKS:	52	TOTAL AMOUNT OF CHECKS:	\$59,450.70*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***												TOTAL NUMBER OF CHECKS:	52	TOTAL AMOUNT OF CHECKS:	\$59,450.70*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 3, 2015

Fisherman's Chapel by the Bay
PO Box 1410
Bodega Bay, CA 94923

Dear Fisherman's Chapel:

The Shoreline Unified School District Board of Trustees accepted your gift of \$500.00 that you donated to Bodega Bay 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,

Nancy Neu
Superintendent

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

ACCEPTANCE OF GIFTS

Please submit to the District Office upon completion

Gift Received By: Fisherman's Chapel By The Bay Date: 10.31.15

Description of Gift: Bay
\$500. donation
check

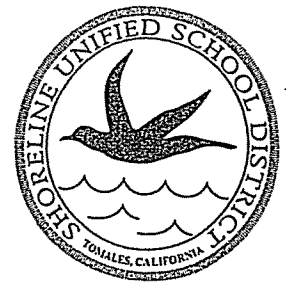
Special Instructions: _____

Name and Address of Donor - (If organization or agency, give name of president or administrator)

Fisherman's Chapel By The Bay
Po Box 1410
Bodega Bay, Ca.
94923

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 3, 2015

Catherine P. Lehmann
738 B Street
Petaluma, CA 94952

Dear Catherine:

The Shoreline Unified School District Board of Trustees accepted your gift of \$250.00 that you donated to the Bodega Bay School PTA for preschool development.

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,

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

Nancy Neu
Superintendent

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

ACCEPTANCE OF GIFTS

Please submit to the District Office upon completion

Gift Received By: BBS Date: 11/17/15

Description of Gift: \$250 donation to PTA for
Preschool Development

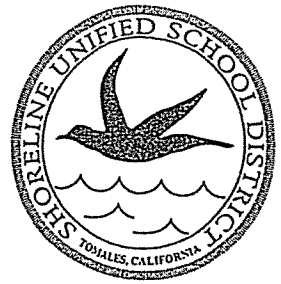
Special Instructions: _____

Name and Address of Donor - (If organization or agency, give name of president or administrator)

Catherine P Lehmann
738 B Street
Petaluma CA
94952

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 3, 2015

Wells Fargo Foundation
Mario P. Diaz
333 Market Street, 25th Floor
San Francisco, CA 94105

Dear Mario:

The Shoreline Unified School District Board of Trustees accepted your gift of \$1,000.00 that you donated to the Tomales Elementary School for the Community Connection Grant Program.

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

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

Cordially,

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

Nancy Neu
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: 11/30/15
Gift received by: Check received by mail at the P.O.
Description of gift: check for \$1000.00

Special instructions:

Name/Organization and address of donor to send thank you to:
(If organization or agency, give name of president or administrator)

Wells Fargo Foundation

90 South 7th Street

Minneapolis MN 55479

INTERDISTRICT TRANSFERS

2014-15

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

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

2015-16

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS	3	1			2	1		1	Monte Rio
INV	1	1					1	1	RP
WMS	5	3	2			1	1	4	2 Nicasio & 2 RP
TES	27	29	21	15	6	3	8	3	Rohnert Par
THS	10	26	18	2	3	4	5	4	Rohnert Par
Total Incoming= 106	46	60	41	17	11	9	15	13	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	1				1				
INV	3	1	2	2					
WMS		14		9				5	Bo-Stinson Lagunitas
TES	3	2	1		3	1			
THS	7	11	4		11		2	1	
Total Outgoing= 42	14	28	7	11	15	1	2	6	

Totals updated on: December 3, 2015 Incoming: 1 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: Nancy Neu Title: Superintendent

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

Date for information to be reported publicly at governing board meeting: September 10, 2015

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			

Nancy Neu

Print Name of District Superintendent

Signature of District Superintendent

Date

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

MEMO

December 4, 2015

Memo to: Shoreline Unified School District Board of Trustees

Memo from: Nancy Neu, Superintendent

Re: BP 5117: Interdistrict Attendance – District of Choice

Below are the recommended maximum student capacity of schools, grade level and programs for the 2016-17 school year to help guide the District in the implementation of Board Policy 5117 as per Education Code 48301:

Bodega Bay, Tomales Elem., West Marin/Inverness		Special Day Class	
-Grade Kinder	20	-Grades Kinder – 3	8
-Grade 1	20	-Grades 4 – 8	10
-Grade 2	20		
-Grade 3	20		
-Grade 4	25		
-Grade 5	25		
-Grade 6	25		
-Grade 7	25		
-Grade 8	25		
Tomales High School		Special Day Class	
-Grade 9	45	-Grades 9 - 12	12
-Grade 10	45		
-Grade 11	45		
-Grade 12	45		

Special Education (Resource Specialist Program) Grades K – 12 1:24 (1 teacher per 24 students)

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION # 2015.16.5

TO OPT OUT OF THE CALIFORNIA LAW ALLOWING ALCOHOL AT AFTER HOURS
FUNDRAISING EVENTS ON SCHOOL CAMPUS

WHEREAS, California law allows schools to obtain a license or permit to acquire, possess, use, or consume alcohol at a facility owned or operated by a local education agency, county office of education, superintendent of schools, or school district when students are not on grounds; and

WHEREAS, the intent of the law was to assist schools in entrepreneurial fundraising efforts; and

WHEREAS, the Shoreline Unified School District believes in the importance of acting in the best interest of its students; and

WHEREAS, students in Marin County reported a high rate of drinking, as much as 41% of 11th graders; and

WHEREAS, studies have identified 74% of youth ages 12-17 cite their parents as the leading influence in their behavior related to alcohol; and

WHEREAS, 37% of all fatal motor vehicle accidents in Marin County are alcohol related; and

WHEREAS, the Shoreline Unified School District desires to send a positive message about the importance of maintaining drug and alcohol free campuses; and

WHEREAS, the Shoreline Unified School District desires to not interrelate the message of alcohol and drug free schools with fundraising while alcohol is present on a school campus; and

NOW, THEREFORE BE IT FURTHER RESOLVED that the Shoreline Unified School District, regardless of what the law allows, does not desire to have alcohol on school campuses at any time, for any non-educational reason.

PASSED AND ADOPTED by the Governing Board of Shoreline Unified School District at a regular meeting held on the 10th day of December, 2015 by the following roll call vote:

AYES:

NOES:

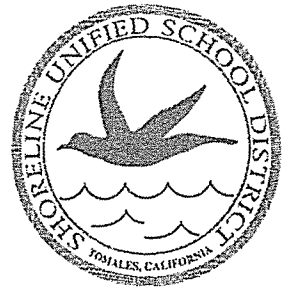
ABSENT:

Jill Manning-Sartori, President
Shoreline Unified School District Board of Trustees

Nancy Neu, Secretary
Shoreline Unified School District Board of Trustees

SHORELINE UNIFIED SCHOOL DISTRICT

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



To : Nancy Neu, Superintendent
Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: Dec 10th, 2015

Subject: Budget narrative for 1st Interim budget update (#3 update 2015-16)

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

Fund 01

Revenue:

Property Taxes:

Based on estimates provided by the assessor's offices the budgeted income for Property taxes was increased by \$162,264. The increase affects both counties equally approximately \$81,000 in Marin and Sonoma.

State Revenue:

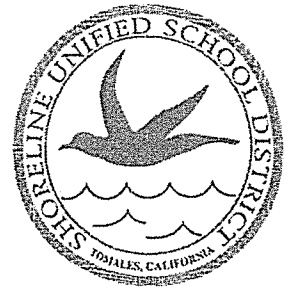
We booked \$81,539 in Teachers Effectiveness restricted Funds. As part of the 2015-16 state budget the state legislators and the governor created the Educator Effectiveness Program. These funds need to be spent over the years. The administrative team will develop a plan for Shoreline to be approved by the board and presented at a public hearing. This program allocates one time restrictive funds to school districts to be used for:

- Beginning teacher, administrator support and mentoring, including programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing;

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



- Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support;
- Professional development for teachers and administrators that is aligned to state-adopted content standards; and
- To promote educator quality and effectiveness that may include training on mentoring and coaching certificated staff to support effective teaching and learning.

Local Revenue:

Based on final Parcel Tax received for 2014-15. Expected income and budget for Parcel Tax was increased by \$10,000.

We booked \$6,668 in funds for Schools Rule, an equal offsetting amount was booked into expense. Schools rule will support the Garden at the high school and playground equipment at the elementary schools.

Total Impact to Revenue is an Increase of \$260,471

Certificated staff:

Budget for Certificated Subs was moved to Certificated Other Pay \$5,000.

Net change to certificated staff was zero

Classified Staff:

Budget for Classified Extra Duty was moved to Classified Subs \$7,500.

Net change to classified staff was zero.

Benefits:

No changes to Benefits

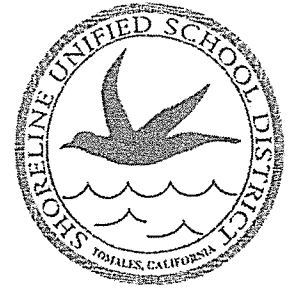
Books & Supplies:

We booked Books and Reference material budget given the increase in expected funds booked in the last update increase of \$3,527.

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

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



Adjusted Supplies budgets in Special Education, Site Classroom supplies and Transportation fuel for a net reduction of - \$5,000.

Booked carry over donation to various sites increase of \$10,718

Moved MCF grant budget from Supplies to Services reduction of -\$402

Net changes to Books and Supplies is an increase of \$8,843

Services:

Increase Travel expenses for a McKinney-Vento student \$5,000. There are no offsetting funds from Marin County office of education.

Increase conferences budget for Professional Development funded by the Teacher effectiveness grant \$81,539.

Moved MCF grant budget from Supplies to Services Net increase \$402.

Increased services budgets in Special Education \$20,256

Increase in Library software services for upgrade \$3,600

Net changes to Services is an increase of \$110,797

Totals for Fund 01

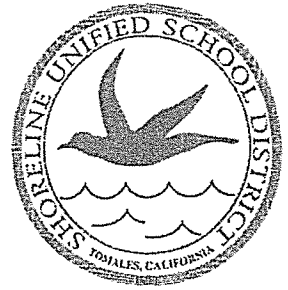
Total Change to Revenue	\$260,471
Total Change in Expense	<u>\$119,640</u>
Total Impact on Bottom Line	\$140,828

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

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

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



Fund 14 Deferred Maintenance Fund

Annually \$40,000 is transferred from fund 01 to fund 40 for maintenance projects. These funds are utilized during the year for maintenance projects at the sites. Budgets were created in the following categories.

Materials & Supplies	\$7,600
Non-Capitalized Equipment	\$1,300
Other Contracted Services	<u>\$31,100</u>
Total:	\$40,000

Multi Year Projection

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

Following are the assumptions used to generate these projections.

- Property Taxes – Taxes in both counties were increase 3% for 2016-17 and 2017-18
- Parcel Taxes – These taxes have shown no material growth in the last two years so no growth is included.
- District of Choice – The recent bill to reauthorize District of Choice for one more year. This allowed \$396,000 to be added to 2016-17. These revenues are not included in 2017-18.
- Federal Revenue – Planned flat
- Negotiations – The recent settlement with SEA has been included in current and 2016-17 and 2017-18.
- Grants –
 - The MCF grant both expenses and revenue were planned flat.
 - The Carrier Tec grant from MCOE for \$25,000 was planned for 2016-17 but not included in 2017-18.
- Staffing
 - Full Time Superintendent was included in 2016-17. Contract costs and salary cost were offset.
 - Full Time Principal was included in 2017-18 replacing two interim principals.
 - Teacher on special assignment was removed from the budget in 2016-17

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2767	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581 TRANSPORTATION (707) 878-2221
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SHORELINE UNIFIED SCHOOL DISTRICT
GENERAL FUND 01 - 1st Interim

	2015-2016 Approved <u>Budget</u>	2015-2016 Update #1 <u>Budget</u>	2015-2016 Update #2 <u>Budget</u>	2015-2016 1st Interim #3 <u>Budget</u>	Change from Prior Approval
REVENUES:					
LCFF Sources/Property Taxes	8,798,983	8,798,983	8,798,983	8,961,247	162,264
Federal Revenue	1,964,754	1,964,754	1,964,754	1,964,754	0
State Revenue	434,347	410,242	410,242	491,781	81,539
Local Revenue	1,430,824	1,430,824	1,430,824	1,447,492	16,668
TOTAL REVENUES	12,628,908	12,604,803	12,604,803	12,865,274	260,471
EXPENDITURES:					
Certificated Salaries	4,593,245	4,550,488	4,715,045	4,715,045	0
Classified Salaries	2,079,453	2,083,381	2,085,132	2,085,133	0
Employee Benefits	3,316,798	3,273,473	3,220,176	3,220,178	0
Books & Supplies	675,432	690,432	731,916	740,759	8,843
Services	1,572,841	1,661,693	1,664,266	1,775,063	110,797
Transfers Out	345,488	345,488	345,488	345,488	0
TOTAL EXPENSES	12,583,257	12,604,955	12,762,023	12,881,666	119,640
FUND BALANCE:					
Beginning Balance	3,772,944	3,772,944	4,832,091	4,832,091	4,832,091
Net Increase (Decrease) in Fund Balance	45,651	(152)	(157,220)	(16,392)	140,828
ENDING BALANCE	3,818,595	3,772,792	4,674,871	4,815,699	4,972,919

SHORELINE UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

	2015-2016	2016-17	2017-18
	Proposed	Forcast	Forcast
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
REVENUES:			
LCFF Sources/Property Taxes	8,961,247	9,165,521	9,018,321
Federal Revenue	1,964,754	1,964,754	1,964,754
State Revenue	491,781	151,643	151,643
Local Revenue	1,447,492	1,447,492	1,422,491
TOTAL REVENUE	12,865,274	12,729,410	12,557,209
EXPENDITURES:			
Certificated Salaries	4,715,045	4,836,205	5,030,199
Classified Salaries	2,085,133	2,113,429	2,143,928
Employee Benefits	3,220,178	2,886,424	3,020,954
Books & Supplies	740,759	598,562	614,093
Services	1,775,063	1,643,825	1,683,529
Transfers Out	345,488	351,293	357,476
TOTAL EXPENSES	12,881,666	12,429,738	12,850,179
FUND BALANCE			
Beginning Balance	4,832,091	4,815,699	5,115,371
Increase/Decrease to Fund Balance	(16,392)	299,672	(292,970)
ENDING BALANCE	4,815,699	5,115,371	4,822,401

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General 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	8,798,983.00	8,798,983.00	551,283.00	8,961,247.00	162,264.00	1.8%
2) Federal Revenue		8100-8299	1,700,000.00	1,700,000.00	6,386.50	1,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	372,992.00	345,360.00	1,427.99	345,360.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,675.00	30,675.00	12,663.97	30,675.00	0.00	0.0%
5) TOTAL, REVENUES			10,902,650.00	10,875,018.00	571,761.46	11,037,282.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,535,368.00	3,680,713.00	766,390.88	3,680,713.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,537,349.00	1,735,761.00	503,088.25	1,739,361.00	(3,600.00)	-0.2%
3) Employee Benefits		3000-3999	2,643,325.00	2,686,801.00	1,060,407.83	2,686,801.00	0.00	0.0%
4) Books and Supplies		4000-4999	383,354.00	467,604.00	125,785.17	467,104.00	500.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	1,043,763.00	1,095,103.00	373,587.09	1,103,703.00	(8,600.00)	-0.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,143,159.00	9,665,982.00	2,829,259.22	9,677,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,759,491.00	1,209,036.00	(2,257,497.76)	1,359,600.00		
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	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,498,840.00)	(1,498,840.00)	0.00	(1,133,565.00)	365,275.00	-24.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,713,840.00)	(1,713,840.00)	0.00	(1,348,565.00)		

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)			45,651.00	(504,804.00)	(2,257,497.76)	11,035.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,772,944.96	4,452,752.50		4,452,752.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,772,944.96	4,452,752.50		4,452,752.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,772,944.96	4,452,752.50		4,452,752.50		
2) Ending Balance, June 30 (E + F1e)			3,818,595.96	3,947,948.50		4,463,787.50		
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 Home Repairs	0000	9780	15,672.00					
District Home Repairs	0000	9780		15,672.00				
District Home Repairs	0000	9780				15,672.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	493,530.28	500,680.92		505,466.62		
Unassigned/Unappropriated Amount			3,306,393.68	3,428,595.58		3,939,648.88		

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	1,271,337.00	1,271,337.00	526,576.00	1,271,337.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	97,376.00	97,376.00	24,707.00	97,376.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	49,113.00	49,113.00	0.00	47,316.00	(1,797.00)	-3.7%
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	7,233,213.00	7,233,213.00	0.00	7,402,005.00	168,792.00	2.3%
Unsecured Roll Taxes		8042	187,944.00	187,944.00	0.00	183,213.00	(4,731.00)	-2.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,838,983.00	8,838,983.00	551,283.00	9,001,247.00	162,264.00	1.8%
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			8,798,983.00	8,798,983.00	551,283.00	8,961,247.00	162,264.00	1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	6,386.50	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,700,000.00	1,700,000.00	6,386.50	1,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	310,671.00	276,793.00	0.00	276,793.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	62,321.00	68,567.00	1,105.38	68,567.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	322.61	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			372,992.00	345,360.00	1,427.99	345,360.00	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)
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	5,605.00	12,816.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	778.38	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	7,000.00	7,000.00	0.00	7,000.00	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	6,280.59	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			30,675.00	30,675.00	12,663.97	30,675.00	0.00	0.0%
TOTAL, REVENUES			10,902,650.00	10,875,018.00	571,761.46	11,037,282.00	162,264.00	1.5%

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 Teachers' Salaries		1100	3,052,566.00	3,184,063.00	627,844.76	3,184,063.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	85,502.00	88,706.00	26,114.52	88,706.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	395,050.00	405,694.00	111,091.80	405,694.00	0.00	0.0%
Other Certificated Salaries		1900	2,250.00	2,250.00	1,340.00	2,250.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,535,368.00	3,680,713.00	766,390.88	3,680,713.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	175,109.00	196,097.00	42,814.80	196,097.00	0.00	0.0%
Classified Support Salaries		2200	659,847.00	849,998.00	243,712.34	853,598.00	(3,600.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	217,984.00	219,184.00	76,827.73	219,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	480,409.00	466,482.00	139,118.83	466,482.00	0.00	0.0%
Other Classified Salaries		2900	4,000.00	4,000.00	614.55	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,537,349.00	1,735,761.00	503,088.25	1,739,361.00	(3,600.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	378,866.00	395,422.00	80,237.07	395,422.00	0.00	0.0%
PERS		3201-3202	168,470.00	205,588.00	54,478.66	205,588.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	161,767.00	187,982.00	47,868.08	187,982.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,191,822.00	1,152,863.00	509,931.93	1,152,863.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,484.00	2,718.00	639.97	2,718.00	0.00	0.0%
Workers' Compensation		3601-3602	160,618.00	162,930.00	41,364.48	162,930.00	0.00	0.0%
OPEB, Allocated		3701-3702	109,000.00	109,000.00	43,809.09	109,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	470,298.00	470,298.00	282,078.55	470,298.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,643,325.00	2,686,801.00	1,060,407.83	2,686,801.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	60,000.00	1,595.81	60,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	263,354.00	332,604.00	56,146.09	332,104.00	500.00	0.2%
Noncapitalized Equipment		4400	60,000.00	75,000.00	68,043.27	75,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			383,354.00	467,604.00	125,785.17	467,104.00	500.00	0.1%
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	80,500.00	80,500.00	6,681.67	85,500.00	(5,000.00)	-6.2%
Dues and Memberships		5300	17,100.00	17,600.00	15,424.53	17,600.00	0.00	0.0%
Insurance		5400-5450	50,000.00	57,261.00	57,263.00	57,261.00	0.00	0.0%
Operations and Housekeeping Services		5500	332,500.00	329,276.00	132,148.03	329,276.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,540.00	125,884.00	54,811.31	125,884.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	358,323.00	410,582.00	89,452.64	414,182.00	(3,600.00)	-0.9%
Communications		5900	77,000.00	76,200.00	17,805.91	76,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,043,763.00	1,095,103.00	373,587.09	1,103,703.00	(8,600.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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			9,143,159.00	9,665,982.00	2,829,259.22	9,677,682.00	(11,700.00)	-0.1%

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)
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	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			215,000.00	215,000.00	0.00	215,000.00	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	(1,498,840.00)	(1,498,840.00)	0.00	(1,133,565.00)	365,275.00	-24.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,498,840.00)	(1,498,840.00)	0.00	(1,133,565.00)	365,275.00	-24.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,713,840.00)	(1,713,840.00)	0.00	(1,348,565.00)	365,275.00	-21.3%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	264,754.00	264,754.00	19,260.48	264,754.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,355.00	64,882.00	1,445.78	146,421.00	81,539.00	125.7%
4) Other Local Revenue		8600-8799	1,400,149.00	1,400,149.00	22,150.68	1,416,816.63	16,667.63	1.2%
5) TOTAL, REVENUES			1,726,258.00	1,729,785.00	42,856.94	1,827,991.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,057,877.00	1,034,332.42	194,941.39	1,034,332.00	0.42	0.0%
2) Classified Salaries		2000-2999	542,104.00	349,371.12	78,437.65	345,772.00	3,599.12	1.0%
3) Employee Benefits		3000-3999	673,473.00	533,375.14	186,651.16	533,377.00	(1.86)	0.0%
4) Books and Supplies		4000-4999	292,078.00	264,311.72	109,082.46	273,654.57	(9,342.85)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	529,078.00	569,163.00	169,521.10	671,360.00	(102,197.00)	-18.0%
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	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,195,098.00	2,851,041.40	743,960.76	2,958,983.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,468,840.00)	(1,121,256.40)	(701,103.82)	(1,130,991.94)		
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,498,840.00	1,498,840.00	0.00	1,133,565.00	(365,275.00)	-24.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,468,840.00	1,468,840.00	0.00	1,103,565.00		

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	347,583.60	(701,103.82)	(27,426.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	379,338.30		379,338.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	379,338.30		379,338.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	379,338.30		379,338.30		
2) Ending Balance, June 30 (E + F1e)			0.00	726,921.90		351,911.36		
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	772,212.90		351,911.36		
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	(45,291.00)		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	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,253.00	2,253.00	0.00	2,253.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,244.00	38,244.00	15,434.00	38,244.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,445.00	23,445.00	0.00	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	17,144.00	17,144.00	928.00	17,144.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,800.00	2,800.00	2,898.48	2,800.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	0.00	36,555.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			264,754.00	264,754.00	19,260.48	264,754.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	16,554.00	20,081.00	1,445.78	20,081.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,801.00	17,801.00	0.00	99,340.00	81,539.00	458.1%
TOTAL, OTHER STATE REVENUE			61,355.00	64,882.00	1,445.78	146,421.00	81,539.00	125.7%

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)
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	910,000.00	910,000.00	0.00	920,000.00	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	249,600.00	249,600.00	3,501.68	256,267.63	6,667.63	2.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	215,549.00	215,549.00	18,649.00	215,549.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,400,149.00	1,400,149.00	22,150.68	1,416,816.63	16,667.63	1.2%
TOTAL, REVENUES			1,726,258.00	1,729,785.00	42,856.94	1,827,991.63	98,206.63	5.7%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	901,811.00	935,398.42	172,417.90	935,398.00	0.42	0.0%
Certificated Pupil Support Salaries		1200	95,166.00	98,934.00	22,523.49	98,934.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	60,900.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,057,877.00	1,034,332.42	194,941.39	1,034,332.00	0.42	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	341,962.00	342,121.12	74,144.18	342,122.00	(0.88)	0.0%
Classified Support Salaries		2200	197,142.00	4,250.00	4,293.47	650.00	3,600.00	84.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Classified Salaries		2900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			542,104.00	349,371.12	78,437.65	345,772.00	3,599.12	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	113,027.00	110,520.86	22,127.87	110,521.00	(0.14)	0.0%
PERS		3201-3202	63,661.00	40,466.74	7,507.41	40,467.00	(0.26)	0.0%
OASDI/Medicare/Alternative		3301-3302	56,581.00	41,295.56	7,815.30	41,297.00	(1.44)	0.0%
Health and Welfare Benefits		3401-3402	389,033.00	296,621.82	141,085.92	296,622.00	(0.18)	0.0%
Unemployment Insurance		3501-3502	797.00	684.05	136.78	685.00	(0.95)	-0.1%
Workers' Compensation		3601-3602	47,800.00	41,212.11	7,977.88	41,211.00	1.11	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	2,574.00	2,574.00	0.00	2,574.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			673,473.00	533,375.14	186,651.16	533,377.00	(1.86)	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	16,854.00	16,854.00	29,388.84	20,381.00	(3,527.00)	-20.9%
Materials and Supplies		4300	275,224.00	244,359.72	71,997.08	250,175.57	(5,815.85)	-2.4%
Noncapitalized Equipment		4400	0.00	3,098.00	7,696.54	3,098.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			292,078.00	264,311.72	109,082.46	273,654.57	(9,342.85)	-3.5%
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	27,979.00	28,002.00	2,296.59	109,943.00	(81,941.00)	-292.6%
Dues and Memberships		5300	400.00	200.00	325.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	498,499.00	538,761.00	166,899.51	559,017.00	(20,256.00)	-3.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			529,078.00	569,163.00	169,521.10	671,360.00	(102,197.00)	-18.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,488.00	100,488.00	5,327.00	100,488.00	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			3,195,098.00	2,851,041.40	743,960.76	2,958,983.57	(107,942.17)	-3.8%

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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	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	1,498,840.00	1,498,840.00	0.00	1,133,565.00	(365,275.00)	-24.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,498,840.00	1,498,840.00	0.00	1,133,565.00	(365,275.00)	-24.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,468,840.00	1,468,840.00	0.00	1,103,565.00	365,275.00	-24.9%

2015-16 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)
A. REVENUES								
1) LCFF Sources		8010-8099	8,798,983.00	8,798,983.00	551,283.00	8,961,247.00	162,264.00	1.8%
2) Federal Revenue		8100-8299	1,964,754.00	1,964,754.00	25,646.98	1,964,754.00	0.00	0.0%
3) Other State Revenue		8300-8599	434,347.00	410,242.00	2,873.77	491,781.00	81,539.00	19.9%
4) Other Local Revenue		8600-8799	1,430,824.00	1,430,824.00	34,814.65	1,447,491.63	16,667.63	1.2%
5) TOTAL, REVENUES			12,628,908.00	12,604,803.00	614,618.40	12,865,273.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,593,245.00	4,715,045.42	961,332.27	4,715,045.00	0.42	0.0%
2) Classified Salaries		2000-2999	2,079,453.00	2,085,132.12	581,525.90	2,085,133.00	(0.88)	0.0%
3) Employee Benefits		3000-3999	3,316,798.00	3,220,176.14	1,247,058.99	3,220,178.00	(1.86)	0.0%
4) Books and Supplies		4000-4999	675,432.00	731,915.72	234,867.63	740,758.57	(8,842.85)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	1,572,841.00	1,664,266.00	543,108.19	1,775,063.00	(110,797.00)	-6.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,338,257.00	12,517,023.40	3,573,219.98	12,636,665.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			290,651.00	87,779.60	(2,958,601.58)	228,608.06		
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	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(245,000.00)	(245,000.00)	0.00	(245,000.00)		

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)			45,651.00	(157,220.40)	(2,958,601.58)	(16,391.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,772,944.96	4,832,090.80		4,832,090.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,772,944.96	4,832,090.80		4,832,090.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,772,944.96	4,832,090.80		4,832,090.80		
2) Ending Balance, June 30 (E + F1e)			3,818,595.96	4,674,870.40		4,815,698.86		
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	772,212.90		351,911.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,672.00	15,672.00		15,672.00		
District Home Repairs	0000	9780	15,672.00					
District Home Repairs	0000	9780		15,672.00				
District Home Repairs	0000	9780				15,672.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	493,530.28	500,680.92		505,466.62		
Unassigned/Unappropriated Amount		9790	3,306,393.68	3,383,304.58		3,939,648.88		

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	1,271,337.00	1,271,337.00	526,576.00	1,271,337.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	97,376.00	97,376.00	24,707.00	97,376.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	49,113.00	49,113.00	0.00	47,316.00	(1,797.00)	-3.7%
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	7,233,213.00	7,233,213.00	0.00	7,402,005.00	168,792.00	2.3%
Unsecured Roll Taxes		8042	187,944.00	187,944.00	0.00	183,213.00	(4,731.00)	-2.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,838,983.00	8,838,983.00	551,283.00	9,001,247.00	162,264.00	1.8%
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			8,798,983.00	8,798,983.00	551,283.00	8,961,247.00	162,264.00	1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	6,386.50	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,253.00	2,253.00	0.00	2,253.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,244.00	38,244.00	15,434.00	38,244.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,445.00	23,445.00	0.00	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	17,144.00	17,144.00	928.00	17,144.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,800.00	2,800.00	2,898.48	2,800.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	0.00	36,555.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,964,754.00	1,964,754.00	25,646.98	1,964,754.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	310,671.00	276,793.00	0.00	276,793.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	78,875.00	88,648.00	2,551.16	88,648.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,801.00	17,801.00	322.61	99,340.00	81,539.00	458.1%
TOTAL, OTHER STATE REVENUE			434,347.00	410,242.00	2,873.77	491,781.00	81,539.00	19.9%

2015-16 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	910,000.00	910,000.00	0.00	920,000.00	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	5,605.00	12,816.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	778.38	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	32,000.00	32,000.00	0.00	32,000.00	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	249,600.00	249,600.00	9,782.27	256,267.63	6,667.63	2.7%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	5,859.00	5,859.00	0.00	5,859.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	215,549.00	215,549.00	18,649.00	215,549.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,430,824.00	1,430,824.00	34,814.65	1,447,491.63	16,667.63	1.2%
TOTAL, REVENUES			12,628,908.00	12,604,803.00	614,618.40	12,865,273.63	260,470.63	2.1%

2015-16 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,954,377.00	4,119,461.42	800,262.66	4,119,461.00	0.42	0.0%
Certificated Pupil Support Salaries		1200	180,668.00	187,640.00	48,638.01	187,640.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	455,950.00	405,694.00	111,091.60	405,694.00	0.00	0.0%
Other Certificated Salaries		1900	2,250.00	2,250.00	1,340.00	2,250.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,593,245.00	4,715,045.42	961,332.27	4,715,045.00	0.42	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	517,071.00	538,218.12	116,958.98	538,219.00	(0.88)	0.0%
Classified Support Salaries		2200	856,989.00	854,248.00	248,005.81	854,248.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	217,984.00	219,184.00	76,827.73	219,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	481,909.00	467,982.00	139,118.83	467,982.00	0.00	0.0%
Other Classified Salaries		2900	5,500.00	5,500.00	614.55	5,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,079,453.00	2,085,132.12	581,525.90	2,085,133.00	(0.88)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	491,893.00	505,942.86	102,364.94	505,943.00	(0.14)	0.0%
PERS		3201-3202	232,131.00	246,054.74	61,986.07	246,055.00	(0.26)	0.0%
OASDI/Medicare/Alternative		3301-3302	218,348.00	229,277.56	55,683.38	229,279.00	(1.44)	0.0%
Health and Welfare Benefits		3401-3402	1,580,855.00	1,449,484.82	651,017.85	1,449,485.00	(0.18)	0.0%
Unemployment Insurance		3501-3502	3,281.00	3,402.05	776.75	3,403.00	(0.95)	0.0%
Workers' Compensation		3601-3602	208,418.00	204,142.11	49,342.36	204,141.00	1.11	0.0%
OPEB, Allocated		3701-3702	109,000.00	109,000.00	43,809.09	109,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	472,872.00	472,872.00	282,078.55	472,872.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,316,798.00	3,220,176.14	1,247,058.99	3,220,178.00	(1.86)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	60,000.00	1,595.81	60,000.00	0.00	0.0%
Books and Other Reference Materials		4200	16,854.00	16,854.00	29,388.84	20,381.00	(3,527.00)	-20.9%
Materials and Supplies		4300	538,578.00	576,963.72	128,143.17	582,279.57	(5,315.85)	-0.9%
Noncapitalized Equipment		4400	60,000.00	78,098.00	75,739.81	78,098.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			675,432.00	731,915.72	234,867.63	740,758.57	(8,842.85)	-1.2%
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	108,479.00	108,502.00	8,978.26	195,443.00	(86,941.00)	-80.1%
Dues and Memberships		5300	17,500.00	17,800.00	15,749.53	17,800.00	0.00	0.0%
Insurance		5400-5450	50,000.00	57,261.00	57,263.00	57,261.00	0.00	0.0%
Operations and Housekeeping Services		5500	332,500.00	329,276.00	132,148.03	329,276.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,540.00	125,884.00	54,811.31	125,884.00	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	856,822.00	949,343.00	256,352.15	973,199.00	(23,856.00)	-2.5%
Communications		5900	77,000.00	76,200.00	17,805.91	76,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,572,841.00	1,664,266.00	543,108.19	1,775,063.00	(110,797.00)	-6.7%

2015-16 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)
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	100,488.00	100,488.00	5,327.00	100,488.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
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								
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								
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								
All Other Transfers		7221-7223	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)			100,488.00	100,488.00	5,327.00	100,488.00	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			12,338,257.00	12,517,023.40	3,573,219.98	12,636,665.57	(119,642.17)	-1.0%

2015-16 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)
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	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			245,000.00	245,000.00	0.00	245,000.00	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)			(245,000.00)	(245,000.00)	0.00	(245,000.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	54,354.00
6300	Lottery: Instructional Materials	33,016.44
6512	Special Ed: Mental Health Services	6,217.00
7010	Agricultural Career Technical Education Ince	7,134.00
9010	Other Restricted Local	251,189.92
Total, Restricted Balance		<u>351,911.36</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	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	6,218.40	32,000.00	0.00	0.0%
5) TOTAL, REVENUES			211,000.00	211,000.00	6,218.40	211,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	163,100.00	163,100.00	34,022.20	163,100.00	0.00	0.0%
3) Employee Benefits		3000-3999	89,846.00	89,846.00	26,239.91	89,846.00	0.00	0.0%
4) Books and Supplies		4000-4999	162,554.00	162,554.00	34,497.74	162,554.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,500.00	10,500.00	5,722.73	10,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			426,000.00	426,000.00	100,482.58	426,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(215,000.00)	(215,000.00)	(94,264.18)	(215,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			215,000.00	215,000.00	0.00	215,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(94,264.18)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,951.11	59,065.11		59,065.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,951.11	59,065.11		59,065.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,951.11	59,065.11		59,065.11		
2) Ending Balance, June 30 (E + F1e)			49,951.11	59,065.11		59,065.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			49,951.11	59,065.11		59,065.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
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	14,000.00	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%
Food Service Sales		8634	32,000.00	32,000.00	6,214.28	32,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4.12	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	6,218.40	32,000.00	0.00	0.0%
TOTAL, REVENUES			211,000.00	211,000.00	6,218.40	211,000.00		

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)
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	163,100.00	163,100.00	34,022.20	163,100.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			163,100.00	163,100.00	34,022.20	163,100.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,900.00	17,900.00	3,758.82	17,900.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,559.00	11,559.00	2,386.21	11,559.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	55,778.00	55,778.00	19,227.51	55,778.00	0.00	0.0%
Unemployment Insurance		3501-3502	76.00	76.00	17.01	76.00	0.00	0.0%
Workers' Compensation		3601-3602	4,533.00	4,533.00	850.36	4,533.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			89,846.00	89,846.00	26,239.91	89,846.00	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	7,554.00	7,554.00	1,454.65	7,554.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	155,000.00	155,000.00	33,043.09	155,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			162,554.00	162,554.00	34,497.74	162,554.00	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)
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	288.83	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	435.71	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	3,016.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	1,982.19	3,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,500.00	10,500.00	5,722.73	10,500.00	0.00	0.0%
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			426,000.00	426,000.00	100,482.58	426,000.00		

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								
From: General Fund		8916	215,000.00	215,000.00	0.00	215,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			215,000.00	215,000.00	0.00	215,000.00	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)			215,000.00	215,000.00	0.00	215,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	67.93	120.00	120.00	New
5) TOTAL, REVENUES			40,000.00	40,000.00	67.93	40,120.00		
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	7,386.87	8,900.00	(8,900.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	14,687.15	31,100.00	(31,100.00)	New
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	22,074.02	40,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	40,000.00	(22,006.09)	120.00		
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)			40,000.00	40,000.00	(22,006.09)	120.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	427,776.26	425,965.09		425,965.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			427,776.26	425,965.09		425,965.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			427,776.26	425,965.09		425,965.09		
2) Ending Balance, June 30 (E + F1e)			467,776.26	465,965.09		426,085.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	467,776.26	465,965.09		426,085.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	67.93	120.00	120.00	New
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			0.00	0.00	67.93	120.00	120.00	New
TOTAL, REVENUES			40,000.00	40,000.00	67.93	40,120.00		

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	7,386.87	7,600.00	(7,600.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,300.00	(1,300.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	7,386.87	8,900.00	(8,900.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	14,687.15	31,100.00	(31,100.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	14,687.15	31,100.00	(31,100.00)	New
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		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%
TOTAL, EXPENDITURES			0.00	0.00	22,074.02	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	19.91	40.00	40.00	New
5) TOTAL, REVENUES			0.00	0.00	19.91	40.00		
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)			0.00	0.00	19.91	40.00		
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	19.91	40.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,712.31	111,816.73		111,816.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,712.31	111,816.73		111,816.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,712.31	111,816.73		111,816.73		
2) Ending Balance, June 30 (E + F1e)			111,712.31	111,816.73		111,856.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	111,712.31	111,816.73		111,856.73		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	19.91	40.00	40.00	New
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			0.00	0.00	19.91	40.00	40.00	New
TOTAL, REVENUES			0.00	0.00	19.91	40.00		
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		8965	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>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. 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)			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	908,013.75	908,013.75		908,013.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			908,013.75	908,013.75		908,013.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			908,013.75	908,013.75		908,013.75		
2) Ending Balance, June 30 (E + F1e)			908,013.75	908,013.75		908,013.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	908,013.75	908,013.75		908,013.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions								
		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges								
		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
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								
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		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	385.14	385.14	391.58	391.58	6.44	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	88.35	88.35	99.00	99.00	10.65	12%
3. Total Basic Aid Open Enrollment Regular ADA 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)	473.49	473.49	490.58	490.58	17.09	4%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	6.35	6.35	6.37	6.37	0.02	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.35	6.35	6.37	6.37	0.02	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	479.84	479.84	496.95	496.95	17.11	4%
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)						

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

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

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	Object		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019								
Principal Apportionment	8020-8079								
Property Taxes	8080-8099								
Miscellaneous Funds	8100-8299								
Federal Revenue	8300-8599								
Other State Revenue	8600-8799								
Other Local Revenue	8910-8929								
Interfund Transfers In	8930-8979								
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	2015-16 INTERIM REPORT				TOTAL	BUDGET
		March	April	May	June		
A. BEGINNING CASH		0.00	0.00	0.00	0.00		
B. RECEIPTS							
LCFF/Revenue Limit Sources							
Principal Apportionment	8010-8019						1,368,713.00
Property Taxes	8020-8079						7,632,534.00
Miscellaneous Funds	8080-8089						(40,000.00)
Federal Revenue	8100-8299						1,964,754.00
Other State Revenue	8300-8599						491,781.00
Other Local Revenue	8600-8799						1,447,491.63
Interfund Transfers In	8910-8929						0.00
All Other Financing Sources	8930-8979						0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	12,865,273.63
C. DISBURSEMENTS							
Certificated Salaries	1000-1999						4,715,045.00
Classified Salaries	2000-2999						2,085,133.00
Employee Benefits	3000-3999						3,220,178.00
Books and Supplies	4000-4999						740,758.57
Services	5000-5999						1,775,063.00
Capital Outlay	6000-6599						0.00
Other Outgo	7000-7499						100,488.00
Interfund Transfers Out	7600-7629						245,000.00
All Other Financing Uses	7630-7699						0.00
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	12,881,665.57
D. BALANCE SHEET ITEMS							
Assets and Deferred Outflows							
Cash Not in Treasury	9111-9199						0.00
Accounts Receivable	9200-9299						0.00
Due From Other Funds	9310						0.00
Stores	9320						0.00
Prepaid Expenditures	9330						0.00
Other Current Assets	9340						0.00
Deferred Outflows of Resources	9490						0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows							
Accounts Payable	9500-9599						0.00
Due To Other Funds	9610						0.00
Current Loans	9640						0.00
Unearned Revenues	9650						0.00
Deferred Inflows of Resources	9690						0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating							
Suspense Clearing	9910						0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	(16,391.94)
F. ENDING CASH (A + E)		0.00	0.00	0.00	0.00	0.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							0.00

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299								
Other State Revenue	8300-8599								
Other Local Revenue	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
B. RECEIPTS								
LCFF/Revenue Limit Sources	0.00	0.00	0.00	0.00				
Principal Apportionment								
Property Taxes								
Miscellaneous Funds								
Federal Revenue							0.00	
Other State Revenue							0.00	
Other Local Revenue							0.00	
Interfund Transfers In							0.00	
All Other Financing Sources							0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS								
Certificated Salaries							0.00	
Classified Salaries							0.00	
Employee Benefits							0.00	
Books and Supplies							0.00	
Services							0.00	
Capital Outlay							0.00	
Other Outgo							0.00	
Interfund Transfers Out							0.00	
All Other Financing Uses							0.00	
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not in Treasury							0.00	
Accounts Receivable							0.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							0.00	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,961,247.00	2.28%	9,165,521.00	-1.61%	9,018,321.00
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	345,360.00	-74.88%	86,761.00	0.00%	86,761.00
4. Other Local Revenues	8600-8799	30,675.00	0.00%	30,675.00	0.00%	30,675.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,133,565.00)	-100.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		9,903,717.00	10.90%	10,982,957.00	-1.34%	10,835,757.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,680,713.00		3,772,990.00
b. Step & Column Adjustment				101,210.00		108,024.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,933.00)		54,267.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,680,713.00	2.51%	3,772,990.00	4.30%	3,935,281.00
2. Classified Salaries						
a. Base Salaries				1,739,361.00		1,764,420.00
b. Step & Column Adjustment				25,059.00		25,435.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,739,361.00	1.44%	1,764,420.00	1.44%	1,789,855.00
3. Employee Benefits	3000-3999	2,686,801.00	-13.37%	2,327,491.00	4.78%	2,438,726.00
4. Books and Supplies	4000-4999	467,104.00	-22.62%	361,461.00	2.64%	371,011.00
5. Services and Other Operating Expenditures	5000-5999	1,103,703.00	-5.78%	1,039,863.00	2.17%	1,062,470.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	215,000.00	2.70%	220,805.00	2.80%	226,988.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,892,682.00	-4.10%	9,487,030.00	3.56%	9,824,331.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		11,035.00		1,495,927.00		1,011,426.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,452,752.50		4,463,787.50		5,959,714.50
2. Ending Fund Balance (Sum lines C and D1)		4,463,787.50		5,959,714.50		6,971,140.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	15,672.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	505,466.62				
2. Unassigned/Unappropriated	9790	3,939,648.88		5,959,714.50		6,971,140.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,463,787.50		5,959,714.50		6,971,140.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	505,466.62		0.00		0.00
c. Unassigned/Unappropriated	9790	3,939,648.88		5,959,714.50		6,971,140.50
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,445,115.50		5,959,714.50		6,971,140.50
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2016-17 A full time Superintendent will replace the current interim superintendent and a Teacher on special assignment will not be returning. In 2017-18 A full time principal will be replacing two interim principals.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	264,754.00	0.00%	264,754.00	0.00%	264,754.00
3. Other State Revenues	8300-8599	146,421.00	-55.69%	64,882.00	0.00%	64,882.00
4. Other Local Revenues	8600-8799	1,416,816.63	0.00%	1,416,816.63	-1.76%	1,391,816.63
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,133,565.00	5.53%	1,196,256.37	9.02%	1,304,127.37
6. Total (Sum lines A1 thru A5c)		2,961,556.63	-0.64%	2,942,709.00	2.82%	3,025,580.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,034,332.00		1,063,216.00
b. Step & Column Adjustment				28,884.00		31,703.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,034,332.00	2.79%	1,063,216.00	2.98%	1,094,919.00
2. Classified Salaries						
a. Base Salaries				345,772.00		349,009.00
b. Step & Column Adjustment				3,237.00		5,064.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	345,772.00	0.94%	349,009.00	1.45%	354,073.00
3. Employee Benefits	3000-3999	533,377.00	4.79%	558,933.00	4.17%	582,228.00
4. Books and Supplies	4000-4999	273,654.57	-13.36%	237,101.00	2.52%	243,083.00
5. Services and Other Operating Expenditures	5000-5999	671,360.00	-10.04%	603,962.00	2.79%	620,789.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	100,488.00	29.85%	130,488.00	0.00%	130,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	30,000.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,988,983.57	-1.55%	2,942,709.00	2.82%	3,025,580.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(27,426.94)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		379,338.30		351,911.36		351,911.36
2. Ending Fund Balance (Sum lines C and D1)		351,911.36		351,911.36		351,911.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	351,911.36		351,911.36		351,911.36
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)		351,911.36		351,911.36		351,911.36

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
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 E1a 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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	8,961,247.00	2.28%	9,165,521.00	-1.61%	9,018,321.00
2. Federal Revenues	8100-8299	1,964,754.00	0.00%	1,964,754.00	0.00%	1,964,754.00
3. Other State Revenues	8300-8599	491,781.00	-69.16%	151,643.00	0.00%	151,643.00
4. Other Local Revenues	8600-8799	1,447,491.63	0.00%	1,447,491.63	-1.73%	1,422,491.63
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%	1,196,256.37	9.02%	1,304,127.37
6. Total (Sum lines A1 thru A5c)		12,865,273.63	8.24%	13,925,666.00	-0.46%	13,861,337.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,715,045.00		4,836,206.00
b. Step & Column Adjustment				130,094.00		139,727.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,933.00)		54,267.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,715,045.00	2.57%	4,836,206.00	4.01%	5,030,200.00
2. Classified Salaries						
a. Base Salaries				2,085,133.00		2,113,429.00
b. Step & Column Adjustment				28,296.00		30,499.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,085,133.00	1.36%	2,113,429.00	1.44%	2,143,928.00
3. Employee Benefits	3000-3999	3,220,178.00	-10.36%	2,886,424.00	4.66%	3,020,954.00
4. Books and Supplies	4000-4999	740,758.57	-19.20%	598,562.00	2.59%	614,094.00
5. Services and Other Operating Expenditures	5000-5999	1,775,063.00	-7.39%	1,643,825.00	2.40%	1,683,259.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	100,488.00	29.85%	130,488.00	0.00%	130,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	245,000.00	-9.88%	220,805.00	2.80%	226,988.00
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)		12,881,665.57	-3.51%	12,429,739.00	3.38%	12,849,911.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(16,391.94)		1,495,927.00		1,011,426.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,832,090.80		4,815,698.86		6,311,625.86
2. Ending Fund Balance (Sum lines C and D1)		4,815,698.86		6,311,625.86		7,323,051.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		0.00		0.00
b. Restricted	9740	351,911.36		351,911.36		351,911.36
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		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	505,466.62		0.00		0.00
2. Unassigned/Unappropriated	9790	3,939,648.88		5,959,714.50		6,971,140.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,815,698.86		6,311,625.86		7,323,051.86

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
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	505,466.62		0.00		0.00
c. Unassigned/Unappropriated	9790	3,939,648.88		5,959,714.50		6,971,140.50
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,445,115.50		5,959,714.50		6,971,140.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		34.51%		47.95%		54.25%
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 A6 and C4; enter projections)						
		496.95		496.95		496.95
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,881,665.57		12,429,739.00		12,849,911.00
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)		12,881,665.57		12,429,739.00		12,849,911.00
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)		515,266.62		497,189.56		513,996.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		515,266.62		497,189.56		513,996.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	479.84	496.95	3.6%	Not Met
1st Subsequent Year (2016-17)	496.95	496.95	0.0%	Met
2nd Subsequent Year (2017-18)	496.95	496.95	0.0%	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)

Actual enrollment was higher than planned

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 (2015-16)	505	515	2.0%	Met
1st Subsequent Year (2016-17)	515	515	0.0%	Met
2nd Subsequent Year (2017-18)	515	515	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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 Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	520	554	93.9%
Second Prior Year (2013-14)	488	509	95.9%
First Prior Year (2014-15)	494	520	95.0%
Historical Average Ratio:			94.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	497	515	96.5%	Not Met
1st Subsequent Year (2016-17)	497	515	96.5%	Not Met
2nd Subsequent Year (2017-18)	497	515	96.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

District as part of it LCAP will be working to improve ADA ratio

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 (2015-16)	8,838,983.00		
1st Subsequent Year (2016-17)	9,205,521.00	9,205,521.00	0.0%	Met
2nd Subsequent Year (2017-18)	9,058,321.00	9,058,321.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	8,106,875.00	9,677,682.00	83.8%	Met
1st Subsequent Year (2016-17)	7,864,901.00	9,266,225.00	84.9%	Met
2nd Subsequent Year (2017-18)	8,163,862.00	9,597,343.00	85.1%	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
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2015-16)	1,964,754.00	1,964,754.00	0.0%	No
1st Subsequent Year (2016-17)	1,964,754.00	1,964,754.00	0.0%	No
2nd Subsequent Year (2017-18)	1,964,754.00	1,964,754.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2015-16)	434,347.00	491,781.00	13.2%	Yes
1st Subsequent Year (2016-17)	151,643.00	151,643.00	0.0%	No
2nd Subsequent Year (2017-18)	151,643.00	151,643.00	0.0%	No

Explanation:
(required if Yes)

State Budget included 81,000 of onetime funds for teacher training that was not known when original budget was created

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

Current Year (2015-16)	1,430,824.00	1,447,491.63	1.2%	No
1st Subsequent Year (2016-17)	1,447,491.63	1,447,491.63	0.0%	No
2nd Subsequent Year (2017-18)	1,422,491.63	1,422,491.63	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2015-16)	675,432.00	740,758.57	9.7%	Yes
1st Subsequent Year (2016-17)	598,562.00	598,562.00	0.0%	No
2nd Subsequent Year (2017-18)	614,093.00	614,094.00	0.0%	No

Explanation:
(required if Yes)

Unexpected expenses were included in first interim including AED for the school sites

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

Current Year (2015-16)	1,572,841.00	1,775,063.00	12.9%	Yes
1st Subsequent Year (2016-17)	1,643,825.00	1,643,825.00	0.0%	No
2nd Subsequent Year (2017-18)	1,683,259.00	1,683,259.00	0.0%	No

Explanation:
(required if Yes)

Will additional funds from state for teacher training additional expense was booked

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 (2015-16)	3,829,925.00	3,904,026.63	1.9%	Met
1st Subsequent Year (2016-17)	3,563,888.63	3,563,888.63	0.0%	Met
2nd Subsequent Year (2017-18)	3,538,888.63	3,538,888.63	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	2,248,273.00	2,515,821.57	11.9%	Not Met
1st Subsequent Year (2016-17)	2,242,387.00	2,242,387.00	0.0%	Met
2nd Subsequent Year (2017-18)	2,297,352.00	2,297,353.00	0.0%	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)

Unexpected expenses were included in first interim including AED for the school sites

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

Will additional funds from state for teacher traing additional expense was booked

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	34.5%	48.0%	54.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.5%	16.0%	18.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	11,035.00	9,892,682.00	N/A	Met
1st Subsequent Year (2016-17)	1,495,927.00	9,487,030.00	N/A	Met
2nd Subsequent Year (2017-18)	1,011,426.00	9,824,331.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	4,815,698.86	Met
1st Subsequent Year (2016-17)	6,311,625.86	Met
2nd Subsequent Year (2017-18)	7,323,051.86	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	1,925,155.09	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:

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

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

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	497	497	497
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	12,881,665.57	12,429,739.00	12,849,911.00
2. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	0.00	0.00	0.00
3. Reserve Standard Percentage Level	4%	4%	4%
4. Reserve Standard - by Percent (Line B3 times Line B4)	515,266.62	497,189.56	513,996.44
5. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	65,000.00	65,000.00	65,000.00
6. District's Reserve Standard (Greater of Line B5 or Line B6)	515,266.62	497,189.56	513,996.44

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	505,466.62		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,939,648.88	5,959,714.50	6,971,140.50
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,445,115.50	5,959,714.50	6,971,140.50
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	34.51%	47.95%	54.25%
District's Reserve Standard (Section 10B, Line 7):	515,266.62	497,189.56	513,996.44
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?

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?

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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 (2015-16)	(1,498,840.00)	(1,133,565.00)	-24.4%	(365,275.00)	Not Met
1st Subsequent Year (2016-17)			0.0%	0.00	Not Met
2nd Subsequent Year (2017-18)			0.0%	0.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	245,000.00	245,000.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	220,805.00	220,805.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	226,988.00	226,988.00	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)

Since budget adoption the district has move facilities expense out of restricted funds.

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 01CS, 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, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	20	Bond Interest & Redemption Fund	51.74xx.xx	12,835,000
Supp Early Retirement Program	3	General Fund	01/39xx.xx	30,000
State School Building Loans				
Compensated Absences				

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

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

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

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Special Ed Settlement				
Total Annual Payments:	1,132,973	1,112,136	1,112,136	1,112,136
Has total annual payment increased over prior year (2014-15)?		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 01CS, 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)

Yes

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

No

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

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, 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?	Estimated	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	286,133.00	286,122.00
1st Subsequent Year (2016-17)	286,133.00	286,133.00
2nd Subsequent Year (2017-18)	286,133.00	286,133.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	109,000.00	109,000.00
1st Subsequent Year (2016-17)	109,000.00	109,000.00
2nd Subsequent Year (2017-18)	109,000.00	109,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	109,000.00	109,000.00
1st Subsequent Year (2016-17)	109,000.00	109,000.00
2nd Subsequent Year (2017-18)	109,000.00	109,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	14	14
1st Subsequent Year (2016-17)	14	14
2nd Subsequent Year (2017-18)	14	14

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 (2015-16)
 - 1st Subsequent Year (2016-17)
 - 2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2015-16)
 - 1st Subsequent Year (2016-17)
 - 2nd Subsequent Year (2017-18)

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

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) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	53.2	50.1	50.1	50.1

1a. Have any salary and benefit negotiations been settled since 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

Total cost of salary settlement	113,037	83,254	83,254
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
11,399	13,376	13,710

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

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

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

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.

Classified (Non-management) Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since 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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	18,266	18,448	18,670
3. Percent change in step & column over prior year			

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

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

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?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

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

If Yes, complete question 2.

No

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

9,358

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

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)

The district hired a interim superintendent for 2015-16

End of School District First Interim Criteria and Standards Review

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 10th, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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
7	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).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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 (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2016

PRESIDENT

VICE PRESIDENT

CLERK

BOARD REPRESENTATIVE

TRUSTEE

TRUSTEE

TRUSTEE

**STUDENT
REPRESENTATIVE**

**GABBY ESQUIVIAS
BRYAN MUNOZ**

SECRETARY

NANCY NEU

SHORELINE UNIFIED SCHOOL DISTRICT
2016 REGULAR BOARD MEETING CALENDAR

January 21, 2016	-	Tomales High School
February 18, 2016	-	West Marin School
March 17, 2016	-	Tomales High School
April 21, 2016	-	West Marin School
May 19, 2016	-	Bodega Bay School
May 26, 2016	-	West Marin School
June 16, 2016	-	Tomales High School
July 21, 2016	-	West Marin School
August 18, 2016	-	Tomales High School
September 15, 2016	-	West Marin School
October 20, 2016	-	Tomales Elementary School
November 17, 2016	-	West Marin School
December 15, 2016	-	Tomales High School

All regular Board meetings will be held at 6:00 p.m. except the January 15 meeting, which will be held at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month. An additional meeting has been added on May 26 for the LCAP Public Hearing.

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:

2016 Calendar

January 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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					

March 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016

Su	Mo	Tu	We	Th	Fr	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 2016






Su	Mo	Tu	We	Th	Fr	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

**SHORELINE UNIFIED SCHOOL DISTRICT
2015-16 CALENDAR**

	M	T	W	Th	F	School	Certificated	Classified		
July			1	2	3				July 3	Holiday (Independence Day)
	6	7	8	9	10					
	13	14	15	16	17					
	20	21	22	23	24					
	27	28	29	30	31					
AUGUST	3	4	5	6	7				Aug. 24 & 25 Aug. 26	Work Days* FIRST DAY OF SCHOOL
	10	11	12	13	14					
	17	18	19	20	21					
	24	25	26	27	28					
	31									
SEPTEMBER		1	2	3	4				Sept. 7	Holiday (Labor Day)
	7	8	9	10	11					
	14	15	16	17	18					
	21	22	23	24	25					
	28	29	30			19	21	19		
OCTOBER				1	2				Oct. 20 - 22	Minimum Days (All Schools)
	5	6	7	8	9					
	12	13	14	15	16					
	19	20	21	22	23					
	26	27	28	29	30	22	22	22		
NOVEMBER	2	3	4	5	6				Nov. 11	Holiday (Veteran's Day)
	9	10	11	12	13					
	16	17	18	19	20					
	23	24	25	26	27					
	30					18	18	18		
DECEMBER		1	2	3	4				Dec. 16 - 18 Dec. 18 Dec. 21 - Jan. 1 Dec. 24 & 25	Minimum Days (All Schools) End of First Semester Winter Break (No School) Holiday (Christmas Eve and Day)
	7	8	9	10	11					
	14	15	16	17	18					
	21	22	23	24	25					
	28	29	30	31		14	14	14		
JANUARY 2016					1				Jan. 1	Holiday (New Year's Day)
	4	5	6	7	8					
	11	12	13	14	15					
	18	19	20	21	22					
	25	26	27	28	29	18	19	19		
FEBRUARY	1	2	3	4	5				Feb. 8 Feb. 15	Holiday (Lincoln's Birthday) Holiday (President's Day)
	8	9	10	11	12					
	15	16	17	18	19					
	22	23	24	25	26					
	29					19	19	19		
MARCH		1	2	3	4				March 2 & 3 March 4	Minimum Days (All Schools) Staff Development Day**
	7	8	9	10	11					
	14	15	16	17	18					
	21	22	23	24	25					
	28	29	30	31		18	19	18		
APRIL					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	2	3	4	5	6					
	9	10	11	12	13					
	16	17	18	19	20					
	23	24	25	26	27					
	30	31				21	21	21		
JUNE			1	2	3				June 7 - 9 June 9 June 10	Minimum Days (All Schools) Last Student Day & 8th Grade Promotion Work Day* and High School Graduation
	6	7	8	9	10					
	13	14	15	16	17					
	20	21	22	23	24					
	27	28	29	30		7	8	8		

180 187 184
180 187 184

Total Days
*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

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

Approved by Board: April 16, 2015
Revised on: August 20, 2015

BOARD COMMITTEE	MEMBERS	MEETING DAYS/TIMES
FINANCE	Bruce Abbott, Jane Healy, Tim Kehoe	As needed
BUDGET AD HOC	Bruce Abbott, Jim Lino, Clarette McDonald,	As needed
WELLNESS	Jill Manning-Sartori, Clarette McDonald,	1st Thursday
FACILITIES	Jill Manning-Sartori, Jim Lino, Tim Kehoe	As needed