

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, March 12, 2015

BODEGA BAY SCHOOL
1200 CANON STREET, BODEGA BAY

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

CLOSED SESSION: ~4:35 p.m. – Classroom

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

- 54957.6: Conference with Labor Negotiator Tom Stubbs, regarding certificated, classified and unrepresented employees negotiations
- 54957: Public Employee Discipline/Dismissal/Release/Complaint
- 54957: Public Employee Performance Evaluations: Superintendent and Principals

RECONVENE TO PUBLIC SESSION: 6:00 p.m. – Main School Building

We welcome you to this evening's meeting. The public may ask questions relevant to agenda items at the time those items are under consideration. We would appreciate it if you would identify yourself by name when addressing the Board. Speakers are limited to four minutes each. Copies of the agenda are located on the agenda table.

***Note: public comments will be heard at approximately 7:30 p.m.**

General Functions

5. Flag salute
6. Announcement of any reportable action taken in closed session
7. Approval and adoption of agenda ACTION
8. Student representative report INFORMATION
9. Loretta Smith to report on the community volunteers at Bodega Bay School INFORMATION
10. Consent agenda ACTION

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

- 10.1 Minutes: Approve minutes of February 19, 2015, regular meeting
- 10.2 Warrants: General
- 10.3 Approve the Carl D. Perkins Program Waiver request

Curriculum and Instruction

11. Principals' report INFORMATION

- | | | |
|-----|--|-------------|
| 12. | Superintendent report | INFORMATION |
| 13. | Board of Trustees' report | INFORMATION |
| 14. | Board of Trustees November 3, 2015 elections update | INFORMATION |
| 15. | Selection of Board members to participate on various committees | DISCUSSION |
| 16. | Quarterly Report on Williams Uniform Complaints | INFORMATION |
| 17. | Interdistrict transfer attendance report | INFORMATION |
| 18. | Adopt Resolution 2014.15.11 – Interdistrict Attendance Program/District of Choice | ACTION |
| 19. | Consider implementation of AB 1330 to change the graduation requirement of CTE courses | ACTION |
| 20. | Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to actively respond. | |

Finance and Business

- | | | |
|-----|---|-------------|
| 21. | Business Manager report | INFORMATION |
| 22. | Approve budget revisions as of January 31, 2015 | ACTION |
| 23. | Approve Second Interim Budget Report ending January 31, 2015, with a positive certification | ACTION |

Employees

- | | | |
|-----|---|-------------|
| 24. | Approve the memorandum of understanding with California School Employees Association (CSEA) for the retirement incentive | ACTION |
| 25. | Superintendent Tom Stubbs accepted the notice of retirement from Joe Nokes, teacher at Tomales Elementary and Bodega Bay Schools, effective June 30, 2015 | INFORMATION |
| 26. | Superintendent Tom Stubbs accepted the notice of retirement from Randall Wilson, teacher at Tomales High School, effective June 30, 2015 | INFORMATION |
| 27. | Superintendent Tom Stubbs accepted the notice of retirement from Sandy Kaplan, teacher at Tomales Elementary School, effective June 30, 2015 | INFORMATION |
| 28. | Superintendent Tom Stubbs accepted the notice of retirement from Loretta Smith, teacher at Bodega Bay School, effective June 30, 2015 | INFORMATION |
| 29. | Superintendent Tom Stubbs accepted the notice of retirement from Sue Gonzalez, teacher at West Marin Elementary School, effective June 30, 2015 | INFORMATION |

Policy

- | | | |
|-----|--|--------|
| 30. | Revise BP/AR 5117 – Interdistrict Transfer Attendance – District of Choice | ACTION |
|-----|--|--------|

Auxiliary

- | | | |
|-----|--|--|
| 31. | Agenda items for future meetings: Alvin Duskin Solar Panels, Kate Kain | |
| 32. | Communications | |

Adjournment

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

Spanish interpreting services will be provided. Agenda available online: <http://www.shorelineunified.org>

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2015

PRESIDENT

JILL MANNING-SARTORI

VICE PRESIDENT

KEGAN STEDWELL

CLERK

CLARETTE MCDONALD

BOARD REPRESENTATIVE

JIM LINO

TRUSTEE

MONIQUE MORETTI

TRUSTEE

JANE HEALY

TRUSTEE

TIM KEHOE

**STUDENT
REPRESENTATIVE**

ADRIAN VEGA

SECRETARY

TOM STUBBS

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		-	Inverness 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
MINUTES OF THE MEETING
FEBRUARY 19, 2015**

UNAPPROVED MINUTES

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

1. President Jill Manning-Sartori called the meeting to order at 4:10 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Jim Lino, and Clarette McDonald. Kegan Stedwell arrived at 4:20 p.m. Board members absent: Tim Kehoe and Monique Moretti. Staff members present: Tom Stubbs, Bruce Abbott, Adam Jennings, Jim Patterson, Matt Nagle, Nancy Wolf and Jeannie Moody.
3. No comments were heard from the public on closed session items: 54957.6: Conference with Labor Negotiator Tom Stubbs, regarding certificated, classified and unrepresented employees negotiations; 54957: Public Employee Discipline/Dismissal/Release/Complaint; 54957: Public Employee Performance Evaluations: Superintendent, Principals, and Probationary Certificated Employees.
4. Recessed to closed session at 4:11 p.m.
5. Reconvened to public session at 6:08 p.m.
6. No reportable action was taken in closed session.
7. Approved and adopted the agenda.
(Healy/Stedwell AYES: Manning-Sartori, Stedwell, Healy, Lino, and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.
8. Esmeralda Gutierrez and Liam Riley were honored as Shoreline's students of the month for February 2015. Julie Cassel and Chris Eckert made the presentations.
9. Student Representative Adrian Vega reported on past and upcoming events happening throughout the District.
10. Alvin Duskin presented the Board with the idea of leasing ten acres of school property for the installation of a 2 megawatt solar panel system. Two potential sites for these solar panels are on the JV baseball field behind the transportation office and Tomales Elementary by the waste water ponds. Mr. Duskin estimated that over a period of 30 years this would generate \$750,000 - \$900,000 in income for our school district. An average of \$25,000 per year. This is no risk, no investment opportunity for Shoreline USD to receive unrestricted income. Mr. Duskin will prepare and present a formal proposal at the April board meeting for the Board to consider approving.
11. Consent Agenda
 - 11.1. Approved minutes of January 15, 2015, regular meeting.
 - 11.2. Approved minutes of January 7, 2015, special meeting.
 - 11.3. Approved payment of warrants.
 - 11.4. Approved Tom Stubbs and Bruce Abbott to attend the National Association of Federally Impacted Schools (NAFIS) conference in Washington, D.C., from March 21 – 24, 2015.
(Lino/McDonald AYES: Manning-Sartori, Stedwell, Healy, Lino, and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.

Curriculum and Instruction

12. Principals' report: Mr. Jennings presented the Western Association of Schools and Colleges (WASC) action plan for Tomales High. Mr. Patterson reported that Tomales Elementary is working on getting

the upper grade track paved. He also reported on the Footsteps 2 Brilliance learning walk, and announced that TES will be hosting a staff development meeting on March 6th. Mr. Nagle reported on an effective parenting workshop, the learning walk and the renewing of the Marin Community Foundation (MCF) Grant. The MCF Grant report is due next month. We should expect the funding to be thirty percent less than the previous grant, assuming the new grant is accepted and approved.

13. Superintendent Tom Stubbs introduced the new prevention and early intervention (PEI) counselor, Pamela Taylor. She was hired by Bay Area Community Resources (BACR) and began working with our students on January 27th. Mr. Stubbs then reported that we are currently looking at many ways to bring more income into our District by: collecting developer fees, adopting District of Choice, and the solar panel project. He then announced several important upcoming meeting dates which will be posted on our website.
14. Board of Trustees' report: Jill Manning-Sartori introduced a new board meeting calendar to the Board that lists the recurring items that typically occur at each board meeting monthly. This tool will help the Board to see what items to expect from month to month. Trustee Lino commented on the PTA meeting that he and Mr. Stubbs attended at Bodega Bay School.
15. Discussed Board members participation on the various Board committees. This will be brought back to the March board meeting so that all Board members can review.
16. Reviewed Board of Trustees November 3, 2015 elections information. Four members of our Board are up for reelection this year. More election information is posted on our website in both English and Spanish.
17. Reviewed the Interdistrict transfer attendance report.
18. Discussed the implementation of District of Choice for Interdistrict transfers for the 2015-16 school year. Mr. Abbott explained that by adopting this policy the State will pay us for each incoming Interdistrict transfer student. If adopted our current board policy and administrative regulation will change. The benefit for adopting District of Choice is that it would generate a substantial amount of unrestricted monies for our District.
19. Adoption of Resolution 2014.15.11 – Interdistrict Attendance Program/District of Choice was tabled to the March board meeting.
20. Consideration of implementing AB 1330 to change the graduation requirement of CTE courses was tabled to the March board meeting.
21. Persons desiring to address the Board on items not on the agenda: Madeline Hope requested that at a future board meeting she would like to present a report on the West Marin Coalition for Healthy Kids. Bodega Bay School thanked the Board for video conferencing the meetings. SEA Co-President DeeLynn Armstrong announced that School Education Association ratified their agreement.

Finance and Business

22. CBO Bruce Abbott had nothing to report at this time.
23. Reviewed and accepted the June 30, 2014 Annual Financial Report. Mr. Abbott reported that there were no audit findings.
(Lino/Healy AYES: Manning-Sartori, Stedwell, Healy, Lino, and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.
24. Reviewed and accepted the June 30, 2014 Final Audit Report for Measure D General Obligation Bonds. Mr. Abbott reported all the monies had been spent appropriately and the fund balance is zero.
(Lino/McDonald AYES: Manning-Sartori, Stedwell, Healy, Lino and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.

25. Adopted Resolution 2014.15.9 – Rescission of the Reduction or Discontinuance of Certain Particular Kinds of Services for the 2015-16 School Year. Mr. Stubbs reported that he accepted the retirement notices from five teachers so the Resolution to lay off teachers is no longer needed.
(Healy/McDonald AYES: Manning-Sartori, Stedwell, Healy, Lino and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.
26. Adopted Resolution 2014.15.10 – Local Reserves Cap. Bruce recommends adopting.
(Healy/Manning-Sartori AYES: Manning-Sartori, Stedwell, Healy, Lino and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.
27. Discussed and reviewed our contract with Tomales Village Community Services District (TVCS D). Mr. Stubbs and Mr. Abbott met with Bill Bonini and Deborah Parrish to discuss our current billing and other concerns. They will meet again on March 19th to continue this discussion.

Employees

28. Discussed the principal position at Tomales Elementary and Bodega Bay Schools for the 2015-16 school year. Jim Patterson and Nancy Wolf will be returning as interim principals next year. In the fall we will begin the process of posting and hiring for these principal positions.
29. Adoption of Resolution 2014.15.8 – Release and Reassignment Notice to Certificated Administrative Employee was tabled to the March board meeting.
30. Approved Joseph Tucker as the assistant varsity baseball coach for the 2014-15 school year. Adam Jennings recommends.
(Healy/Manning-Sartori AYES: Manning-Sartori, Stedwell, Healy, Lino and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.
31. Approved Ben Sampietro as the head softball coach for the 2014-15 school year. Adam Jennings recommends and is in search of a female assistant coach for the team.
(Healy/Manning-Sartori AYES: Manning-Sartori, Stedwell, Healy, Lino and McDonald
NOES: None ABSTAIN: None ABSENT: Kehoe, Moretti) Motion passes.
32. Approval of the memorandum of understanding with California School Employees Association (CSEA) for the retirement incentive was tabled to the March board meeting. The Board wanted to see hard numbers as to how this MOU will impact the budget.

Policy

33. First reading of BB 9121 (a) – President: Considered changing this bylaw so that the Board may rotate who chairs/presides at the regular board meetings. President Jill Manning-Sartori decided not to change this Board Bylaw because she would like to continue to chair the board meetings through her term.
34. Revision of BP/AR 5117 – Interdistrict Transfer Attendance – District of Choice was tabled to the March board meeting.

Auxiliary

35. Agenda items for future meetings: Tabled Resolutions, AB 1330, Second Interim, District of Choice
36. No communications.

Adjournment: 8:50 p.m.

Respectfully submitted,

Tom Stubbs, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

March 12, 2015

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	121,374.87
13	Cafeteria Fund	14,790.34
14	Deferred Maintenance Fund	934.80
73	Scholarship Fund	0.00
74	Special Education Trust Account	-

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0044 02112015AB
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		
20081807	002069/	A Z BUS SALES INC													
		PO-159001	1.	01-0000-0-4316.00-1110-3600-740-000-000									D149579	320.35	
			1.	01-0000-0-4316.00-1110-3600-740-000-000									D149591	381.32	
			1.	01-0000-0-4316.00-1110-3600-740-000-000									D148792	286.95	
													WARRANT TOTAL	\$988.62	
20081808	003316/	ADTS INC													
		PO-159002	1.	01-0000-0-5840.00-1110-3600-740-000-000									150936	169.00	
													WARRANT TOTAL	\$169.00	
20081809	070645/	AMERIPRINTS													
		PO-155004	1.	01-0000-0-5821.00-0000-7100-700-000-000									14-977	45.00	
			2.	01-0000-0-5821.00-0000-7100-700-000-000									14-977	83.00	
													WARRANT TOTAL	\$128.00	
20081810	000089/	AT&T													
		PO-155007	1.	01-0000-0-5970.00-0000-2700-700-000-000									4156638130	32.88	
			1.	01-0000-0-5970.00-0000-2700-700-000-000									4156691018	73.06	
			1.	01-0000-0-5970.00-0000-2700-700-000-000									7078752724	61.34	
			1.	01-0000-0-5970.00-0000-2700-700-000-000									4156638101	44.13	
			1.	01-0000-0-5970.00-0000-2700-700-000-000									4156631455	23.29	
			1.	01-0000-0-5970.00-0000-2700-700-000-000									4156631014	80.93	
													WARRANT TOTAL	\$315.63	
20081811	070602/	AUS WEST LOCKBOX													
		PO-150023	1.	01-0000-0-4300.00-0000-8100-107-000-000									702085895	20.03	
			2.	01-0000-0-4300.00-0000-8100-107-000-000									702085895	50.68	
			2.	01-0000-0-4300.00-0000-8100-107-000-000									702105306	74.58	
		PO-150047	1.	01-0000-0-5520.00-0000-8100-420-000-000									702085894	180.87	
			1.	01-0000-0-5520.00-0000-8100-420-000-000									702105305	184.74	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0044 02112015AB
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
		PO-150061	3.	01-0000-0-4300.00-0000-8100-106-000-000										702078672	11.74
			4.	01-0000-0-4300.00-0000-8100-108-000-000										702078672	35.22
				WARRANT TOTAL											\$557.86
20081812	070913/	BARRACUDA STEEL DRUM													
		PO-150783	1.	01-9641-0-4400.00-1110-1010-700-333-000										1222015	1,840.00
				WARRANT TOTAL											\$1,840.00
20081813	070336/	BAY ALARM COMPANY													
		PO-159003	1.	01-0000-0-5620.00-1110-3600-740-000-000										1315228	95.00
				WARRANT TOTAL											\$95.00
20081814	001004/	BMI EDUCATIONAL SERVICES													
		PO-150660	1.	01-7405-0-4300.00-1110-1010-107-000-000										619763	196.73
				WARRANT TOTAL											\$196.73
20081815	000012/	BODEGA BAY P U D													
		PO-155012	2.	01-0000-0-5535.00-0000-8100-700-000-000										1140 JANUARY SEWER	571.42
			1.	01-0000-0-5540.00-0000-8100-700-000-000										1139 JANUARY SEWER	78.90
				WARRANT TOTAL											\$650.32
20081816	003687/	LINDA BORELLO													
		PO-150809	1.	01-0000-0-5200.00-0000-2700-108-000-000										JANUARY MILEAGE	21.85
				WARRANT TOTAL											\$21.85
20081817	070812/	GEORGE BORGES													
		PO-150803	1.	01-0000-0-4300.00-1110-3600-740-000-000										REIMBURSEMENT	27.59
				WARRANT TOTAL											\$27.59
20081818	001643/	BRODIE'S TIRE & BRAKE INC													
		PO-159004	2.	01-0000-0-4316.00-0000-8100-700-000-000										233821	461.78
			2.	01-0000-0-4316.00-0000-8100-700-000-000										233956	538.22
			3.	01-0000-0-4316.00-0000-8100-700-000-000										233956	385.34
				WARRANT TOTAL											\$1,385.34

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0044 02112015AB
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
20081819	000015/	BUILDING SUPPLY CENTER													
		PO-150022	1.	01-0000-0-4300.00-0000-8100-107-000-000									K25980		141.65
		PO-150062	1.	01-0000-0-4300.00-0000-8100-106-000-000									K26020		23.84
			2.	01-0000-0-4300.00-0000-8100-108-000-000									K26131		1.07
			2.	01-0000-0-4300.00-0000-8100-108-000-000									K26249		11.33
			2.	01-0000-0-4300.00-0000-8100-108-000-000									K26286		8.61
			2.	01-0000-0-4300.00-0000-8100-108-000-000									K26336		12.97
			2.	01-0000-0-4300.00-0000-8100-108-000-000									K26771		31.45
															\$230.92
20081820	001303/	COLLEEN CONLEY													
		PO-150804	1.	01-1100-0-4300.00-1110-1010-106-000-000									REIMBURSEMENT		25.00
			2.	01-1100-0-4300.00-1110-1010-108-000-000									REIMBURSEMENT		25.00
															\$50.00
20081821	070827/	RYAN CORRIGAN													
		PO-150813	1.	01-0000-0-5200.00-0000-7200-700-000-000									JANUARY MILEAGE		129.26
															\$129.26
20081822	000030/	DECARLI'S													
		PO-155020	1.	01-0000-0-5505.00-0000-8100-700-000-000									Q66646		209.20
			1.	01-0000-0-5505.00-0000-8100-700-000-000									Q67278		423.63
			1.	01-0000-0-5505.00-0000-8100-700-000-000									Q67279		172.43
			1.	01-0000-0-5505.00-0000-8100-700-000-000									Q67280		239.49
			1.	01-0000-0-5505.00-0000-8100-700-000-000									Q67281		80.90
															\$1,125.65
20081823	003123/	FREY'S AUTOMOTIVE INC													
		PO-159044	1.	01-0000-0-5610.00-1110-3600-740-000-000									14768		41.75
			1.	01-0000-0-5610.00-1110-3600-740-000-000									14837		41.75

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 02112015AB
 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. 01-0000-0-5610.00-1110-3600-740-000-000	14839		41.75
			WARRANT TOTAL			\$125.25
20081824	000050/	FRIEDMAN BROS.				
		PO-150024	1. 01-0000-0-4300.00-0000-8100-107-000-000	50392608I		87.87
		PO-150050	1. 01-0000-0-4300.00-0000-8100-420-000-000	16304228I		342.58
			1. 01-0000-0-4300.00-0000-8100-420-000-000	50374628I		75.52
			1. 01-0000-0-4300.00-0000-8100-420-000-000	50395026i		45.82
			1. 01-0000-0-4300.00-0000-8100-420-000-000	50392159I		1,837.46
			2. 01-0000-0-4300.00-0000-8100-420-000-000	50392159I		614.76
		PO-150226	2. 01-0000-0-4300.00-1471-1010-420-108-000	50384408I		47.10
			2. 01-0000-0-4300.00-1471-1010-420-108-000	50393757I		16.91
			2. 01-0000-0-4300.00-1471-1010-420-108-000	50393776I		1.37
			1. 01-7010-0-4300.00-1471-1010-420-000-000	50384408I		47.11
			1. 01-7010-0-4300.00-1471-1010-420-000-000	50393757I		16.91
			1. 01-7010-0-4300.00-1471-1010-420-000-000	50393776II		1.37
			WARRANT TOTAL			\$3,134.78
20081825	004306/	GE CAPITAL				
		PO-155099	1. 01-0000-0-5605.00-0000-7200-700-000-000	62172293		171.43
		PO-155126	2. 01-0000-0-5605.00-1110-1010-106-000-000	62142246		168.45
		PO-155127	1. 01-0000-0-5605.00-1110-1010-107-000-000	62148968		168.45
			WARRANT TOTAL			\$508.33
20081826	002912/	SUE GONZALEZ				
		PO-150817	1. 01-9642-0-5200.00-1110-1010-106-144-000		JANUARY MILEAGE	74.75
			WARRANT TOTAL			\$74.75
20081827	002474/	HOME DEPOT CREDIT SERVICES				
		PO-150026	2. 01-0000-0-4300.00-0000-8100-107-000-000	6011036		91.68

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0044 02112015AB
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
		2.	01-0000-0-4300.00-0000-8100-107-000-000	1024416		117.60
		2.	01-0000-0-4300.00-0000-8100-107-000-000	2080783		42.78
		3.	01-0000-0-4300.00-0000-8100-107-000-000	2080783		8.90
	PO-150053	1.	01-0000-0-4300.00-0000-8100-420-000-000	6024042		109.04
		1.	01-0000-0-4300.00-0000-8100-420-000-000	6250726		125.00
		1.	01-0000-0-4300.00-0000-8100-420-000-000	6250734		21.69
		1.	01-0000-0-4300.00-0000-8100-420-000-000	6590772		84.01
			WARRANT TOTAL			\$557.32
20081828	001858/	IBS OF THE NORTH BAY				
	PO-159015	1.	01-0000-0-4316.00-1110-3600-740-000-000	350013805		93.36
		2.	01-0000-0-4316.00-1110-3600-740-000-000	350013805		66.28
			WARRANT TOTAL			\$159.64
20081829	001614/	JERRY & DON'S PUMP & WELL SVC				
	PO-155037	1.	01-0000-0-5840.00-0000-8100-700-000-000	JAN0058-FC		0.65
		1.	01-0000-0-5840.00-0000-8100-700-000-000	OVERPMT		47.55
		1.	01-0000-0-5840.00-0000-8100-700-000-000	0108654-IN		43.20
		1.	01-0000-0-5840.00-0000-8100-700-000-000	JAN0051-FC		0.64
		1.	01-0000-0-5840.00-0000-8100-700-000-000	0108655-IN		50.59
		1.	01-0000-0-5840.00-0000-8100-700-000-000	0108653-IN		2.75
		2.	01-0000-0-5840.00-0000-8100-700-000-000	0108653-IN		1,202.30
			WARRANT TOTAL			\$1,252.58
20081830	070855/	ANNE SPITLER KASHUBA				
	PO-150801	1.	01-6500-0-5200.00-5770-1100-700-000-000	JANUARY MILEAGE		59.00
	PO-150820	1.	01-6500-0-4300.00-5770-1100-107-000-000	REIMBURSEMENT		83.88
		2.	01-6500-0-4300.00-5770-1100-108-000-000	REIMBURSEMENT		83.87

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0044 02I12015AB

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						\$226.75
20081831	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-159016	1. 01-0000-0-5520.00-1110-8100-740-000-000		20935-00	23.00
			1. 01-0000-0-5520.00-1110-8100-740-000-000		21724-00	23.00
WARRANT TOTAL						\$46.00
20081832	070818/	LANGUAGE PEOPLE INC				
		PO-155120	2. 01-0000-0-5840.00-1110-2700-700-000-000		111292	91.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000		111293	75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000		111295	75.00
			2. 01-0000-0-5840.00-1110-2700-700-000-000		111296	89.32
			2. 01-0000-0-5840.00-1110-2700-700-000-000		111301	84.00
WARRANT TOTAL						\$414.32
20081833	000080/	M MASELLI & SONS INC				
		PO-150057	1. 01-0000-0-4300.00-1471-1010-420-108-000		P044520	77.31
			2. 01-7010-0-4300.00-1471-1010-420-000-000		P044520	77.30
WARRANT TOTAL						\$154.61
20081834	000180/	MARIN COUNTY OFFICE OF ED				
		PO-155113	1. 01-0000-0-5960.00-0000-7200-700-000-000		150627	73.44
			1. 01-0000-0-5960.00-0000-7200-700-000-000		150626	67.20
WARRANT TOTAL						\$140.64
20081835	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-159018	1. 01-0000-0-4301.00-1110-3600-740-000-000		156357 11-14 FUEL CHARGES	2,305.14
WARRANT TOTAL						\$2,305.14
20081836	070119/	MAXIM STAFFING SOLUTIONS				
		PO-155121	1. 01-3310-0-5840.00-5770-1100-700-711-000		3022670084	600.00
WARRANT TOTAL						\$600.00
20081837	003560/	NORTH COAST REGION CATA				
		PO-150793	1. 01-7010-0-5200.00-1471-1010-420-000-000		BILL COSTANZO CATA CONFRENCE	402.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0044 02112015AB

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$402.00
20081838	000094/	P G & E				
		PO-155051	1. 01-0000-0-5510.00-0000-8100-700-000-000		FEBUARY BILL	6,265.11
WARRANT TOTAL						\$6,265.11
20081839	070884/	Pro Care Therapy				
		PO-150317	1. 01-6500-0-5840.00-5770-3160-700-000-000		6809679	5,265.00
WARRANT TOTAL						\$5,265.00
20081840	001498/	CELESTINE M RIGHETTI				
		PO-150819	1. 01-0000-0-5200.00-1110-1010-420-000-000		JANUARY MILEAGE	20.70
WARRANT TOTAL						\$20.70
20081841	002227/	RILEYSTREET ENTERPRISES INC				
		PO-150770	2. 01-5830-0-4300.00-1110-1010-420-000-000		89052	118.31
			1. 01-9040-0-4300.00-1110-1010-420-000-000		89052	118.31
WARRANT TOTAL						\$236.62
20081842	070476/	SANTA ROSA WHOLESALE FLORIST				
		PO-150059	2. 01-9040-0-4300.00-1110-1010-420-000-000		07000	65.98
			2. 01-9040-0-4300.00-1110-1010-420-000-000		07336	137.76
WARRANT TOTAL						\$203.74
20081843	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-155066	2. 01-0000-0-4300.00-0000-7200-700-000-000		IN15-02067	35.12
WARRANT TOTAL						\$35.12
20081844	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-155065	1. 01-0000-0-5829.00-0000-7100-700-000-000		IN15-02081	86.00
WARRANT TOTAL						\$86.00
20081845	003292/	UNISOURCE WORLDWIDE INC				
		PO-150028	1. 01-0000-0-4300.00-0000-8100-107-000-000		631-31504413	1,699.27
			1. 01-0000-0-4300.00-0000-8100-107-000-000		631-31504414	367.68
			1. 01-0000-0-4300.00-0000-8100-107-000-000		631-31511153	305.90

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0044 02112015AB
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
WARRANT TOTAL																\$1,637.49
20081846	001568/	VICTORY AUTO PLAZA INC														
		PO-159030	1.	01	0000	0	4316	00	1110	3600	740	000	000		CREDIT	25.21
			1.	01	0000	0	4316	00	1110	3600	740	000	000		CVR25395V	15.84
			1.	01	0000	0	4316	00	1110	3600	740	000	000		VCS458453	149.51
WARRANT TOTAL																\$140.14
20081847	002872/	WESTED														
		PO-150219	1.	01	7405	0	5200	00	1110	1010	700	000	000		15-0371	13,500.00
WARRANT TOTAL																\$13,500.00
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	41						TOTAL AMOUNT OF WARRANTS:		\$45,403.80*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0044 02112015AB
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20081848	070602/	AUS WEST LOCKBOX				
		PO-157000	1. 13-5310-0-5520.00-0000-8100-700-000-000		702085893	68.60
			1. 13-5310-0-5520.00-0000-8100-700-000-000		702105304	75.50
			WARRANT TOTAL			\$144.10
20081849	003687/	LINDA BORELLO				
		PO-150809	2. 13-0000-0-5200.00-0000-3700-700-000-000		JANUARY MILEAGE	11.50
			WARRANT TOTAL			\$11.50
20081850	001772/	COUNTY OF MARIN				
		PO-157011	4. 13-5310-0-5839.00-0000-3700-106-000-000		8034	541.00
			WARRANT TOTAL			\$541.00
20081851	070847/	ISABEL VALENZUELA				
		PO-150807	1. 13-0000-0-5200.00-0000-3700-700-000-000		JANUARY MILEAGE	5.75
			WARRANT TOTAL			\$5.75
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4		TOTAL AMOUNT OF WARRANTS:	\$702.35*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 45		TOTAL AMOUNT OF WARRANTS:	\$46,106.15*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 45		TOTAL AMOUNT OF WARRANTS:	\$46,106.15*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0045 02182015AB
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
20082359	003316/	ADTS INC				
		PO-159002	1. 01-0000-0-5840.00-1110-3600-740-000-000		152328	169.00
			WARRANT TOTAL			\$169.00
20082360	000089/02	AT & T				
		PO-155006	1. 01-0000-0-5940.00-0000-2700-700-000-000		JANUARYS BILL 2343436748	2,381.91
			2. 01-0000-0-5940.00-0000-7200-700-000-000		JANUARYS BILL 2343436748	264.66
			WARRANT TOTAL			\$2,646.57
20082361	070812/	GEORGE BORGES				
		PO-150830	1. 01-0000-0-5200.00-1110-3600-740-000-000		REIMBURSEMENT STORM WATCH	108.00
			WARRANT TOTAL			\$108.00
20082362	070462/	BYU INDEPENDENT STUDY				
		PO-150241	2. 01-0000-0-5840.00-1110-1010-420-000-000		IS37036	560.00
			WARRANT TOTAL			\$560.00
20082363	001303/	COLLEEN CONLEY				
		PO-150856	2. 01-1100-0-4300.00-1110-1010-106-000-000		REIMBURSEMENT	33.66
			1. 01-1100-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	33.67
			WARRANT TOTAL			\$67.33
20082364	003834/	CROWN TROPHY PETALUMA				
		PO-155018	2. 01-0000-0-4300.00-0000-7110-700-000-000		21234	13.08
			WARRANT TOTAL			\$13.08
20082365	070851/	MARIA DIAZ				
		PO-155118	1. 01-6500-0-5840.00-5770-3600-700-758-000		JANUARY MILEAGE REIMBURSEMENT	460.00
			WARRANT TOTAL			\$460.00
20082366	070815/	BECKY EVENICH				
		PO-150857	1. 01-0000-0-4300.00-0000-7200-700-000-000		REIMBURSEMENT	53.99
			WARRANT TOTAL			\$53.99
20082367	004306/	GE CAPITAL				
		PO-155101	1. 01-0000-0-5605.00-1110-1010-107-000-000		62256086	349.37

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0045 02182015AB
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-155102	1. 01-0000-0-5605.00-1110-1010-420-000-000		62248087	187.98
		PO-155104	1. 01-0000-0-5605.00-1110-1010-420-000-000		62250642	415.56
			WARRANT TOTAL			\$952.91
20082368	000063/	HM RECEIVABLES CO. LLC				
		PO-150694	1. 01-9642-0-4300.00-1110-1010-108-144-000		951189060	400.00
			WARRANT TOTAL			\$400.00
20082369	070825/	MERYL JUNIPER				
		PO-150854	1. 01-9641-0-4300.00-1110-1010-105-336-000		REIMBURESMENT	179.02
			WARRANT TOTAL			\$179.02
20082370	000204/	LARS ENGINES				
		PO-159017	1. 01-0000-0-4316.00-0000-8100-700-000-000		113198	108.95
			WARRANT TOTAL			\$108.95
20082371	070911/	MAKER MEDIA				
		PO-150766	1. 01-5830-0-4400.00-1110-1010-420-000-000		SI2152	1,358.20
			2. 01-7405-0-4400.00-1110-1010-420-000-000		SI2152	1,358.21
			WARRANT TOTAL			\$2,716.41
20082372	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-159018	1. 01-0000-0-4301.00-1110-3600-740-000-000		12-14 FUEL CHARGES 156735	1,439.13
			WARRANT TOTAL			\$1,439.13
20082373	070467/	MERV'S RADIATOR SERVICE				
		PO-159047	1. 01-0000-0-5610.00-1110-3600-740-000-000		27327	513.10
			WARRANT TOTAL			\$513.10
20082374	001471/	MUSICIAN'S FRIEND				
		PO-150100	1. 01-9040-0-4300.00-1110-1010-420-000-000		ARINV25396764	205.07
			1. 01-9040-0-4300.00-1110-1010-420-000-000		ARINV25279107	639.49
			WARRANT TOTAL			\$844.56
20082375	070752/	MATTHEW NAGLE				
		PO-150860	1. 01-4035-0-4300.00-1110-1010-700-000-000		REIMBURSEMENT	346.05

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0045 02182015AB
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-150861	1. 01-1100-0-4300.00-1110-1010-106-000-000		REIMBURSEMENT	110.87
		PO-150862	1. 01-1100-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	617.08
		PO-150863	1. 01-9642-0-4300.00-1110-1010-108-144-000		REIMBURSEMENT	60.48
			WARRANT TOTAL			\$1,134.48
20082376	070062/	NORTH COAST OFFICIALS ASSOC.				
		PO-150847	1. 01-0000-0-5840.00-1130-4200-420-000-000	3318		840.00
		PO-150869	1. 01-0000-0-5840.00-1130-4200-420-000-000	3249		5,254.00
			WARRANT TOTAL			\$6,094.00
20082377	070903/	OSVALDO PALOMARES				
		PO-150853	1. 01-0000-0-5200.00-1110-3600-700-141-000		JANUARY MILEAGE	254.15
			WARRANT TOTAL			\$254.15
20082378	003808/	PAPERMILL CREEK CHILDREN'S				
		PO-150867	1. 01-9642-0-5840.00-8100-5000-108-144-000	C0115-15		100.00
			WARRANT TOTAL			\$100.00
20082379	004327/	QUALITY SUITES				
		PO-150846	1. 01-7010-0-5200.00-1471-1010-420-000-000		CONF LODGING	1,287.98
			WARRANT TOTAL			\$1,287.98
20082380	003392/	REALLY GOOD STUFF INC				
		PO-150788	1. 01-1100-0-4300.00-1110-1010-107-000-000	5012197		38.90
			WARRANT TOTAL			\$38.90
20082381	070402/	REDWOOD PEDIATRIC THERAPY				
		PO-155082	1. 01-6500-0-5840.00-5770-1100-700-747-000	16870		182.50
			WARRANT TOTAL			\$182.50
20082382	001203/	RELIANCE TOWING INC				
		PO-159046	1. 01-0000-0-5610.00-1110-3600-740-000-000	24519		187.50
			WARRANT TOTAL			\$187.50
20082383	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-150833	1. 01-0000-0-4300.00-0000-2700-420-000-000		REIMBURSEMENT	12.94

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0045 02182015AB
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$12.94
20082384	002531/	Laurie M Rubin				
		PO-150837	1. 01-4203-0-5200.00-1110-1010-700-000-000		JANUARY MILEAGE	50.03
		PO-150838	1. 01-4203-0-5200.00-1110-1010-700-000-000		CONFERENCE REIMBURSEMENT	166.40
WARRANT TOTAL						\$216.43
20082385	070666/01	SANTANDER LEASING LLC				
		PO-159032	1. 01-0000-0-5605.00-5770-3600-740-000-000	1632303		14,814.00
WARRANT TOTAL						\$14,814.00
20082386	070277/	RACHEL SOMERVILLE				
		PO-150832	1. 01-9040-0-4300.00-1110-1010-420-000-000		REIMBURSEMENT	79.97
WARRANT TOTAL						\$79.97
20082387	003538/	VANESSA J STAPLES				
		PO-150840	1. 01-9040-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	115.00
		PO-150859	1. 01-4035-0-4300.00-1110-1010-700-000-000		REIMBURSEMENT	82.34
WARRANT TOTAL						\$197.34
20082388	070798/	TOM STUBBS				
		PO-150834	1. 01-0000-0-5200.00-1110-1010-700-000-000		REIMBURSEMENT	174.00
WARRANT TOTAL						\$174.00
20082389	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-159028	3. 01-0000-0-4316.00-0000-8100-700-000-000	85041638		1,077.07
			3. 01-0000-0-4316.00-0000-8100-700-000-000	85042667		455.54
			3. 01-0000-0-4316.00-0000-8100-700-000-000	SERCHG		16.16
WARRANT TOTAL						\$1,548.77
20082390	003781/	TOLEDO PHYSICAL EDUCATION				
		PO-150777	1. 01-9040-0-4300.00-1110-1010-107-000-000	19960900		119.85
			1. 01-9040-0-4300.00-1110-1010-107-000-000	19960901		39.98
WARRANT TOTAL						\$159.83

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0045 02182015AB
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
20082391	004000/	UNITED SITE SERVICES INC				
		PO-155071	1. 01-0000-0-5540.00-1130-8100-700-000-000		114-2687187	186.47
			WARRANT TOTAL			\$186.47
20082392	070693/	JUDY VAN EVERA				
		PO-150858	1. 01-4035-0-4300.00-1110-1010-700-000-000		REIMBURSEMENT	24.45
			WARRANT TOTAL			\$24.45
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 34		TOTAL AMOUNT OF WARRANTS:	\$37,925.76*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0045 02182015AB
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20082393	003526/	ELIA BARRAGAN				
		PO-150852	1. 13-5310-0-5200.00-0000-3700-700-000-000		REIMBURSEMENT SERVS SAFE COURSE	15.00
					WARRANT TOTAL	\$15.00
20082394	001472/	CDE				
		PO-157002	1. 13-5310-0-4700.00-0000-3700-700-000-000		15 SF-16812	93.60
					WARRANT TOTAL	\$93.60
20082395	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	2. 13-5310-0-4700.00-0000-3700-700-000-000		100208422	25.70
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100204033	61.00
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100203915	378.51
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100203917	166.75
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100207782	206.75
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100207784	231.21
			2. 13-5310-0-4700.00-0000-3700-700-000-000		0100204032	128.36
					WARRANT TOTAL	\$1,198.28
20082396	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	2. 13-5310-0-4700.00-0000-3700-700-000-000		617230	144.40
			2. 13-5310-0-4700.00-0000-3700-700-000-000		618018	143.80
			2. 13-5310-0-4700.00-0000-3700-700-000-000		618770	151.99
			2. 13-5310-0-4700.00-0000-3700-700-000-000		615583	342.29
			2. 13-5310-0-4700.00-0000-3700-700-000-000		617229	425.50
			2. 13-5310-0-4700.00-0000-3700-700-000-000		618017	403.64
			2. 13-5310-0-4700.00-0000-3700-700-000-000		618769	407.96
			2. 13-5310-0-4700.00-0000-3700-700-000-000		619622	285.25
					WARRANT TOTAL	\$2,304.83
20082397	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-157015	2. 13-5310-0-4700.00-0000-3700-700-000-000		2254527180	72.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0045 02182015AB
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	
WARRANT TOTAL								\$72.00	
20082398	070798/	TOM STUBBS							
		PO-150834	2.	13-5310-0-5200.00-0000-3700-700-000-000				REIMBURSEMENT	34.00
WARRANT TOTAL								\$34.00	
20082399	002930/	SYSKO SAN FRANCISCO INC							
		PO-157017	2.	13-5310-0-4700.00-0000-3700-700-000-000				412091976	261.10-
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501080601	492.53
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501080602	174.00
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501080603	91.60
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501131747	68.92
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501150621	732.68
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501220482	632.47
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501290602	620.95
			2.	13-5310-0-4700.00-0000-3700-700-000-000				2416917PU	49.98-
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501070349	1,541.25
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501141453	217.50
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501141454	1,727.26
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501210364	1,137.77
			2.	13-5310-0-4700.00-0000-3700-700-000-000				501280463	2,024.71
WARRANT TOTAL								\$9,150.56	
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:	7		TOTAL AMOUNT OF WARRANTS:	\$12,868.27*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0045 02182015AB
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		
20082400	001700/	JAKE HULS				
		PO-150870	1. 14-0000-0-5840.00-0000-8100-105-000-000		BACKFLOW TEST BBS	150.00
					WARRANT TOTAL	\$150.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$150.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	42	TOTAL AMOUNT OF WARRANTS:	\$50,944.03*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	42	TOTAL AMOUNT OF WARRANTS:	\$50,944.03*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0046 02242015AB
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
20082853	001775/	BLICK ART MATERIALS				
		PO-150729	1. 01-5830-0-4300.00-1110-1010-420-000-000		4024882	694.34
			2. 01-9040-0-4300.00-1110-1010-420-000-000		4024882	694.33
			WARRANT TOTAL			\$1,388.67
20082854	003857/	CDW GOVERNMENT INC				
		PO-150789	1. 01-9040-0-4300.00-1110-1010-107-000-000		SP64293	160.56
			1. 01-9040-0-4300.00-1110-1010-107-000-000		SQ09111	80.28
			WARRANT TOTAL			\$240.84
20082855	002190/	COASTAL MOUNTAIN CONFERENCE				
		PO-150882	1. 01-0000-0-4300.00-1130-4200-420-000-000		RULE BOOKS	80.14
			WARRANT TOTAL			\$80.14
20082856	070074/	CSADA				
		PO-150883	1. 01-0000-0-5200.00-1130-4200-420-000-000		CSADA CONFERENCE PREPAY	175.00
			WARRANT TOTAL			\$175.00
20082857	003238/	DECKER EQUIPMENT INC				
		PO-150790	1. 01-0000-0-4300.00-0000-8100-107-000-000		ORDER# 97990A	290.15
			WARRANT TOTAL			\$290.15
20082858	070901/	EDUCATE CA				
		PO-150597	2. 01-0000-0-4200.00-1110-1010-420-221-000		378	224.12
			1. 01-5830-0-4300.00-1110-1010-420-000-000		378	224.12
			WARRANT TOTAL			\$448.24
20082859	070919/	FAMILY ID INC				
		PO-150881	1. 01-0000-0-4300.00-1130-4200-420-000-000		1002	495.00
			WARRANT TOTAL			\$495.00
20082860	003013/	FIRE KING FIRE PROTECTION INC				
		PO-155029	1. 01-0000-0-5620.00-0000-8100-700-000-000		447	485.00
			WARRANT TOTAL			\$485.00
20082861	004075/	FIRST NATIONAL BANK OMAHA				
		PO-150731	1. 01-0000-0-5200.00-0000-7100-700-000-000		interest	26.22

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0046 02242015AB
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		1. 01-0000-0-5200.00-0000-7100-700-000-000			ACSA 2015 SUP SYMPOSIUM	545.00
					WARRANT TOTAL	\$571.22
20082862	000047/	FISHMAN SUPPLY COMPANY				
		PO-159013 2. 01-0000-0-4300.00-1110-3600-740-000-000			978611	147.11
					WARRANT TOTAL	\$147.11
20082863	004306/	GE CAPITAL				
		PO-155098 1. 01-0000-0-5605.00-1110-1010-107-000-000			62237027	260.13
		PO-155100 2. 01-0000-0-5605.00-1110-1010-105-000-000			62245308	265.48
		PO-155103 1. 01-0000-0-5605.00-1110-1010-108-000-000			62269397	349.37
		PO-155128 1. 01-0000-0-5605.00-0000-7200-700-000-000			62241188	171.43
					WARRANT TOTAL	\$1,046.41
20082864	070818/	LANGUAGE PEOPLE INC				
		PO-155119 1. 01-0000-0-5840.00-0000-7110-700-000-000			111035	445.44
		2. 01-0000-0-5840.00-1110-2700-700-000-000			111343	213.57
		PO-155120 1. 01-0000-0-5840.00-0000-7110-700-000-000			111408	32.02
		2. 01-0000-0-5840.00-1110-2700-700-000-000			111512	75.00
		2. 01-0000-0-5840.00-1110-2700-700-000-000			111516	75.00
		6. 01-0000-0-5840.00-1110-2700-700-000-000			111408	182.01
		4. 01-6500-0-5840.00-5770-1100-700-000-000			111403	440.58
		4. 01-6500-0-5840.00-5770-1100-700-000-000			111404	407.96
					WARRANT TOTAL	\$1,871.58
20082865	070510/	LOZANO SMITH LLP				
		PO-155040 5. 01-0000-0-5829.00-0000-7100-700-000-000			PROFESSIONAL SERVICES	1,126.45
		6. 01-0000-0-5829.00-0000-7100-700-000-000			PROFESSIONAL SERVICES	2,415.21
					WARRANT TOTAL	\$3,541.66
20082866	000180/	MARIN COUNTY OFFICE OF ED				
		PO-150657 1. 01-4035-0-5200.00-1110-1010-108-000-000			150639 PROJECT BASED LEARNING	90.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0046 02242015AB
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-150868	1. 01-9642-0-5840.00-1110-1010-108-144-000		150623	4,000.00
			WARRANT TOTAL			\$4,090.00
20082867	070834/	MARIN LANGUAGE SERVICES				
		PO-150873	1. 01-0000-0-5840.00-0000-2700-700-000-000		02	150.00
			WARRANT TOTAL			\$150.00
20082868	070119/	MAXIM STAFFING SOLUTIONS				
		PO-155121	1. 01-3310-0-5840.00-5770-1100-700-711-000		3039000084	600.00
			1. 01-3310-0-5840.00-5770-1100-700-711-000		3054970084	600.00
			WARRANT TOTAL			\$1,200.00
20082869	000086/	NORTH MARIN WATER DISTRICT				
		PO-155047	1. 01-0000-0-5535.00-0000-8100-700-000-000		2012302	390.41
			WARRANT TOTAL			\$390.41
20082870	070766/	JENNIFER NUNES				
		PO-150888	1. 01-0000-0-4316.00-1110-3600-740-000-000		DMV REIMBURSEMENT	5.00
			WARRANT TOTAL			\$5.00
20082871	001524/	OFFICE DEPOT				
		PO-150794	1. 01-0000-0-4300.00-0000-2700-420-000-000		752768292001	5.41
			1. 01-0000-0-4300.00-0000-2700-420-000-000		752776852201	76.33
			1. 01-0000-0-4300.00-0000-2700-420-000-000		752768370001	145.73
			2. 01-9040-0-4300.00-1110-1010-420-000-000		752768370001	280.18
		PO-150836	1. 01-1100-0-4300.00-1110-1010-420-000-000		754114185001	249.21
		PO-150839	1. 01-1100-0-4300.00-1110-1010-108-000-000		753358813001	241.40
		PO-150848	1. 01-1100-0-4300.00-1110-1010-107-000-000		753802787001	55.56
			WARRANT TOTAL			\$1,053.82
20082872	000094/	P G & E				
		PO-155051	1. 01-0000-0-5510.00-0000-8100-700-000-000		BBS	388.94
			WARRANT TOTAL			\$388.94

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0046 02242015AB

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
20082873	000589/	PACIFIC TELEMANAGEMENT SERVICE				
		PO-155049	1. 01-0000-0-5970.00-0000-2700-700-000-000		727796	75.00
			WARRANT TOTAL			\$75.00
20082874	070276/	TAMARAH PALLINGSTON				
		PO-150884	1. 01-9040-0-4300.00-1110-1010-420-000-000		REIMBURSEMENT	27.09
			WARRANT TOTAL			\$27.09
20082875	070884/	Pro Care Therapy				
		PO-150317	1. 01-6500-0-5840.00-5770-3160-700-000-000		6835300	5,265.00
			WARRANT TOTAL			\$5,265.00
20082876	070476/	SANTA ROSA WHOLESALE FLORIST				
		PO-150059	2. 01-9040-0-4300.00-1110-1010-420-000-000		05666	255.21
			WARRANT TOTAL			\$255.21
20082877	004115/	SCHOOL OUTFITTERS				
		PO-150850	1. 01-1400-0-4300.00-1110-1010-105-000-000		INV11635299	231.13
			WARRANT TOTAL			\$231.13
20082878	000247/	SCHOOL SERVICES OF CALIFORNIA				
		PO-150648	1. 01-0000-0-5200.00-0000-7200-700-000-000		P027168-IN	195.00
			WARRANT TOTAL			\$195.00
20082879	070549/	KAREN TAYLOR				
		PO-150220	1. 01-6500-0-5840.00-5770-3600-700-735-000		DECEMBER MILEAGE REIMBURSEMENT	78.40
			WARRANT TOTAL			\$78.40
20082880	004000/	UNITED SITE SERVICES INC				
		PO-155071	1. 01-0000-0-5540.00-1130-8100-700-000-000		114-2699228	236.54
		PO-159029	1. 01-0000-0-5540.00-1110-8100-740-000-000		114-2698958	107.37
			WARRANT TOTAL			\$343.91
20082881	070587/	VERIZON WIRELESS				
		PO-155073	2. 01-0000-0-5970.00-0000-2700-700-000-000		7073385484	52.27
			3. 01-0000-0-5970.00-0000-2700-700-000-000		7073385669	52.27

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0046 02242015AB

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	
			4.	01-0000-0-5970.00-0000-7200-700-000-000										4157477292	62.27
			1.	01-0000-0-5970.00-5770-3600-740-000-000										4157477293	52.27
			1.	01-0000-0-5970.00-5770-3600-740-000-000										7074814067	52.27
			1.	01-0000-0-5970.00-5770-3600-740-000-000										7074814068	52.27
				WARRANT TOTAL											\$323.62
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS: 29										TOTAL AMOUNT OF WARRANTS:	\$24,853.55*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0046 02242015AB

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		
20082882	001524/	OFFICE DEPOT													
		PO-150835	1.	13	5310	0	4300	00	0000	3700	420	000	000	754512306001	181.61
													WARRANT TOTAL	\$181.61	
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$181.61*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0046 02242015AB
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	
20082883	000215/	DEPARTMENT OF GENERAL SERVICES												
		PO-150886	1.	14-0000-0-5840.00-0000-8100-105-000-000									018333	784.80
													WARRANT TOTAL	\$784.80
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$784.80*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	31						TOTAL AMOUNT OF WARRANTS:	\$25,819.96*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	31						TOTAL AMOUNT OF WARRANTS:	\$25,819.96*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0047 03022015AB

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	
20083338	003393/	AMAZON													
		PO-150751	1.	01	1100-0-4300.00-1110-1010-420-000-000									224117274908	19.81
		PO-150752	2.	01	1400-0-4300.00-1110-1010-420-000-000									050855685172	225.74
			1.	01	5830-0-4300.00-1110-1010-420-000-000									050855685172	225.74
		PO-150768	2.	01	0000-0-4300.00-0000-2700-105-000-000									010786999547	15.48
			1.	01	1400-0-4300.00-1110-1010-105-000-000									010786999547	51.90
		PO-150791	1.	01	0000-0-4400.00-0000-7200-700-000-000									28690573543	83.79
			1.	01	0000-0-4400.00-0000-7200-700-000-000									018593888070	1,752.28
		PO-150796	1.	01	1400-0-4300.00-1110-1010-105-000-000									108041953483	102.00
		PO-150797	1.	01	7405-0-4300.00-1110-1010-107-000-000									155057095108	9.79
			1.	01	7405-0-4300.00-1110-1010-107-000-000									223914752680	19.58
			1.	01	7405-0-4300.00-1110-1010-107-000-000									165115809537	13.03
		PO-150799	1.	01	9642-0-4300.00-1110-1010-107-144-000									167630993946	65.08
		PO-150829	1.	01	1400-0-4400.00-1110-1010-105-000-000									246972928998	89.75
			1.	01	1400-0-4400.00-1110-1010-105-000-000									118627794496	483.38
		PO-150841	2.	01	5830-0-4300.00-1110-1010-420-000-000									082332539853	50.57
			2.	01	5830-0-4300.00-1110-1010-420-000-000									120619284367	34.61
			2.	01	5830-0-4300.00-1110-1010-420-000-000									060336226409	38.50
			2.	01	5830-0-4300.00-1110-1010-420-000-000									250612694679	49.23
			1.	01	7405-0-4300.00-1110-1010-420-000-000									082333861876	81.15
			1.	01	7405-0-4300.00-1110-1010-420-000-000									082332539853	50.57
			1.	01	7405-0-4300.00-1110-1010-420-000-000									120619284367	34.62
			1.	01	7405-0-4300.00-1110-1010-420-000-000									060336226409	38.50
			1.	01	7405-0-4300.00-1110-1010-420-000-000									250612694679	49.24

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0047 03022015AB

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
		PO-150843	1.	01-0000-0-4300.00-0000-8100-420-000-000										200511881262	12.98
		PO-150844	1.	01-0000-0-4300.00-0000-8100-420-000-000										099416170948	216.45
		WARRANT TOTAL													\$3,651.47
20083339	002610/	AMERICAN TIME & SIGNAL CO													
		PO-150772	1.	01-0000-0-4300.00-1130-4200-420-000-000										739920	318.66
		WARRANT TOTAL													\$318.66
20083340	000089/	AT&T													
		PO-155007	1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782104	46.53
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782105	49.60
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078789589	11.69
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782286	206.65
			1.	01-0000-0-5970.00-0000-2700-700-000-000										7078782214	138.95
			3.	01-0000-0-5970.00-0000-7200-700-000-000										7078782225	403.22
			2.	01-0000-0-5970.00-1110-3600-740-000-000										7078782221	95.68
			2.	01-0000-0-5970.00-1110-3600-740-000-000										7078782571	41.26
		WARRANT TOTAL													\$993.58
20083341	070777/	BRIGHT PATH THERAPISTS INC													
		PO-150712	1.	01-6500-0-5840.00-5770-1100-700-735-000										3083	157.90
		WARRANT TOTAL													\$157.90
20083342	000024/	CHEVRON USA INC.													
		PO-159009	1.	01-0000-0-4301.00-1110-3600-740-000-000										616145	71.83
		WARRANT TOTAL													\$71.83
20083343	000032/	DEMCO INC													
		PO-150693	1.	01-9040-0-4300.00-1110-1010-108-000-000										5493920	34.40
		WARRANT TOTAL													\$34.40
20083344	001540/	DISCOUNT SCHOOL SUPPLY													
		PO-150876	1.	01-1100-0-4300.00-1110-1010-107-000-000										D20582070101	92.35

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0047 03022015AB

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$92.35
20083345	000191/	INVERNESS PUD WATER SYSTEM				
		PO-155036 1. 01-0000-0-5535.00-0000-8100-700-000-000			INV WATER SERVICE	239.80
WARRANT TOTAL						\$239.80
20083346	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-155037 2. 01-0000-0-5840.00-0000-8100-700-000-000			0109044-IN	1,209.89
		2. 01-0000-0-5840.00-0000-8100-700-000-000			0109045-IN	46.20
WARRANT TOTAL						\$1,256.09
20083347	070202/	JERRY'S REFRIGERATION INC				
		PO-150900 1. 01-0000-0-4300.00-0000-8100-106-000-000			24028	275.00
WARRANT TOTAL						\$275.00
20083348	070922/	JOHN ASCUAGO'S NUGGET HOTEL				
		PO-150903 1. 01-0000-0-5200.00-0000-2700-420-000-000			PREPAYMENT FOR CMC CONFERENCE	218.31
WARRANT TOTAL						\$218.31
20083349	001481/	LAKESHORE LEARNING MATERIALS				
		PO-150821 1. 01-6500-0-4300.00-5770-1100-106-000-000			4740710215	562.59
		2. 01-6500-0-4300.00-5770-1100-108-000-000			4740710215	562.58
WARRANT TOTAL						\$1,125.17
20083350	070818/	LANGUAGE PEOPLE INC				
		PO-155120 5. 01-0000-0-5840.00-0000-7110-700-000-000			111539	97.58
		2. 01-0000-0-5840.00-1110-2700-700-000-000			111535	40.92
		6. 01-0000-0-5840.00-1110-2700-700-000-000			111535	34.08
WARRANT TOTAL						\$172.58
20083351	004366/	MATHESON TRI-GAS INC				
		PO-150058 2. 01-7010-0-4300.00-1471-1010-420-000-000			10688687	136.24
		2. 01-7010-0-4300.00-1471-1010-420-000-000			10861508	123.68
WARRANT TOTAL						\$259.92

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0047 03022015AB
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
20083352	070119/	MAXIM STAFFING SOLUTIONS				
		PO-155121	1. 01-3310-0-5840.00-5770-1100-700-711-000		3072970084	150.00
			WARRANT TOTAL			\$150.00
20083353	070860/	JOHN MCGURKE				
		PO-150901	1. 01-0000-0-4300.00-1130-4200-420-000-000		REIMBURSEMENT	52.19
			WARRANT TOTAL			\$52.19
20083354	003424/	MICRON CPG				
		PO-150878	1. 01-0000-0-4200.00-1110-1010-420-221-000		250962788	80.76
			WARRANT TOTAL			\$80.76
20083355	001524/	OFFICE DEPOT				
		PO-150851	1. 01-0000-0-4300.00-0000-2700-105-000-000		753803642001	10.70
			1. 01-0000-0-4300.00-0000-2700-105-000-000		753803714001	51.02
			1. 01-0000-0-4300.00-0000-2700-105-000-000		753803715001	64.97
			1. 01-0000-0-4300.00-0000-2700-105-000-000		753803716001	17.28
			WARRANT TOTAL			\$143.97
20083356	070635/	NURIA PONT SERRA				
		PO-150909	1. 01-4035-0-5200.00-1110-1010-420-000-000		COURSE REIMBURSEMENT MCOE	89.00
			WARRANT TOTAL			\$89.00
20083357	000787/	SOILAND COMPANY INC				
		PO-150874	1. 01-0000-0-4300.00-0000-8100-420-000-000		89901	2,046.36
			WARRANT TOTAL			\$2,046.36
20083358	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-150828	1. 01-0000-0-4300.00-0000-2700-420-000-000		IN15-02333	100.00
			WARRANT TOTAL			\$100.00
20083359	003538/	VANESSA J STAPLES				
		PO-150910	1. 01-9040-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT	118.63
			WARRANT TOTAL			\$118.63
20083360	003292/	UNISOURCE WORLDWIDE INC				
		PO-150028	1. 01-0000-0-4300.00-0000-8100-107-000-000		631-31522518	133.33

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0047 03022015AB
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
		PO-150056	2.		01-0000-0-4300.00-0000-8100-420-000-000										631-31519663	795.22
			3.		01-0000-0-4300.00-0000-8100-420-000-000										631-31519663	579.43
			3.		01-0000-0-4300.00-0000-8100-420-000-000										631-31520979	35.81
					WARRANT TOTAL											\$1,543.79
*** FUND	TOTALS ***				TOTAL NUMBER OF WARRANTS: 23										TOTAL AMOUNT OF WARRANTS:	\$13,191.76*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0047 03022015AB
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		
20083361	003553/	CLOVER STORNETTA FARMS INC																
		PO-157004	2.	13-5310-0-4700.00-0000-3700-700-000-000											0100212459	35.70		
			2.	13-5310-0-4700.00-0000-3700-700-000-000											0100212011	230.36		
			2.	13-5310-0-4700.00-0000-3700-700-000-000											0100212009	182.50		
			2.	13-5310-0-4700.00-0000-3700-700-000-000											0100216625	53.00		
															WARRANT TOTAL	\$501.56		
20083362	070570/	MARIN-SONOMA PRODUCE COMPANY																
		PO-157036	2.	13-5310-0-4700.00-0000-3700-700-000-000											616246	536.55		
															WARRANT TOTAL	\$536.55		
*** FUND	TOTALS ***																TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS: \$1,038.11*
*** BATCH	TOTALS ***																TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS: \$14,229.87*
*** DISTRICT	TOTALS ***																TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS: \$14,229.87*

Change Text Size: A A A



[Logout](#)

Waiver Request System Submission

Instructions:

- Fields marked with an asterisk (*) are required.
- The format for all dates is mm/dd/yyyy.
- Use the 'Attachments' section below to attach all supporting documents if required.
- Make sure all information is accurate before selecting submit. You will not be able to edit this waiver once you have submitted the form.
- DO NOT at any time hit the back button. You will lose all your information.
- Use brackets [] for putting Education Code section to be waived. See FAQ for details.
- Do not use abbreviations for bargaining units.
- Refer to the FAQ for general questions.
- The waiver request page is time sensitive. You must be able to complete the waiver request within two hours. Failure to complete and submit the waiver request in the two hours will result in the loss of all previously entered information.
- Previous SBE approval date must be a valid date in the format mm/dd/yyyy.
- Previous SBE approval date must be a valid date and must have already taken place (no future date).
- Local board approval date must be a valid date and must have already taken place (no future date).

District Information

*County: Marin

*District: Shoreline Unified

*Address: 10 John St.

*City: Tomales

*State: CA

*Zip code: 94971

Fax: 707-878-2554

Waiver Information

*Period of request start date: 07/01/2016

*Period of request end date: 06/30/2018

*Is this waiver a renewal? No Yes

*Previous waiver number: Fed-62-2011-WC-4

*Previous SBE approval date: 07/13/2011

*Waiver topic: Federal Program Waiver

*Ed Code title: Carl D. Perkins Voc and Tech Ed Act

*Ed Code section: PL 109-270 Section 131(c)(1)

*Ed Code authority: PL 109-270 Section 131(c)(2)

*Education Code or California Code of Regulations (CCR) section to be Waived. If the request is to waive a portion of a section, type the text of the pertinent sentence of the law, or those exact phrases requested to be waived (use [] to strike out).

Carl D. Perkins Career and Technical Education Improvement Act of 2006, Public Law 109-270 Section 131(c)(1), that requires local agencies whose allocations are less than \$15,000 to enter into a consortium with other agencies for the purpose of meeting the \$15,000 minimum grant requirement.

*Student population: 168

*Located in a(n) Rural city

*What is the NCES locale code for your school? 32

*Describe briefly the circumstances that brought about the request and why the waiver is necessary to achieve improved student performance and/or streamline or facilitate local agency operations. If more space is needed, please attach additional documents using the 'Attachments' section below.

The Shoreline Unified School District is applying for a waiver renewal to the Perkins Grant as we are a rural school that is over 5 miles away from the closest city of over 85,000 or less people. The district has submitted a multi-year waiver for over 10 years and due to the districts remote and sparsely populated location will continue to file a waiver for the foreseeable future. We are a small district with a one person vocational department that can only dedicate a portion of their work week to filing for the Perkins Grant. It would be a financial burden on the district to be a part of the closest consortium. Due to the districts small size the teacher in charge of the vocational program would have to take time away from

Approvals/Review

*Local board approval date: 03/12/2015

Attachments

If needed, upload additional file(s) here (must be Word, Excel, or PDF format)

Browse

No file selected.

Upload

SHORELINE USD BOARD OF TRUSTEES ELECTION INFORMATION

- ❖ ELECTION DAY – TUESDAY, NOVEMBER 3, 2015

- ❖ JULY 13, 2015 – CANDIDATE PACKETS WILL BE AVAILABLE FOR PICKUP AT THE MARIN COUNTY ELECTIONS OFFICE IN SAN RAFAEL

- ❖ ON OR AROUND AUGUST 7, 2015 – DEADLINE FOR CANDIDATES TO SUBMIT THEIR PAPERWORK. THIS DATE WILL BE CONFIRMED ONCE THE CANDIDATE PACKETS ARE AVAILABLE.

- ❖ TRUSTEE TERMS EXPIRING ON DECEMBER 4, 2015
 - AREA 1 – KEGAN STEDWELL
 - AREA 2 – JILL MANNING-SARTORI
 - AREA 3 – MONIQUE MORETTI
 - AREA 3 – CLARETTE MCDONALD

GOVERNING BOARD ELECTIONS - BB 9220(A)

Any person is eligible to be a member of the Board of Trustees, without further qualifications, if he/she is 18 years of age or older, a citizen of California, a resident of the school district, a registered voter, and not legally disqualified from holding civil office. Any person who has been convicted of a felony involving the giving, accepting, or offering of a bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any such crime, under California law or the law of another state, the United States of America, or another country, is not eligible to be a candidate for office or be a Board member except when he/she has been granted a pardon in accordance with law.
(Education Code 35107; Elections Code 20)

INFORMACIÓN DE LAS ELECCIONES PARA LA JUNTA ADMINISTRATIVA DE SHORELINE USD

- ❖ **DÍA DE LAS ELECCIONES: MARTES, 3 DE NOVIEMBRE DE 2015**

- ❖ **13 DE JULIO DE 2015 – CANDIDATO PAQUETES ESTARÁN DISPONIBLES PARA RECOGER EN LA OFICINA DE ELECCIONES DEL CONDADO DE MARIN EN SAN RAFAEL**

- ❖ **7 DE AGOSTO DE 2015 O CERCA DE ESA FECHA: FECHA LÍMITE PARA QUE LOS CANDIDATOS PRESENTEN EL PAPELEO. ESTA FECHA SERÁ CONFIRMADA UNA VEZ QUE EL CANDIDATO LOS PAQUETES ESTÁN DISPONIBLES.**

- ❖ **LOS TÉRMINOS DE ADMINISTRADORES VENCEN EL 4 DE DICIEMBRE DE 2015**
 - ÁREA 1 – KEGAN STEDWELL**
 - ÁREA 2 – JILL MANNING-SARTORI**
 - ÁREA 3 – MONIQUE MORETTI**
 - ÁREA 3 – CLARETTE MCDONALD**

ELECCIONES PARA LA JUNTA RECTORA - BB 9220(A)

Cualquier persona puede cumplir los requisitos para llevar a ser miembro de la Junta Administrativa, sin más cualificaciones, si tiene 18 años de edad o más, es ciudadano de California, reside en el distrito escolar, es votante registrado, y no se le descalificó de un puesto civil. Cualquier persona condenada por delito grave que implique dar, aceptar, ofrecer sobornos, estafa o malversación, o hurto de fondos públicos, extorsión, perjurio, o conspiración para la comisión de tales delitos, bajo la ley de California o la ley de otro Estado, de Estados Unidos de América o de otro país, no cumple los requisitos como candidato para un puesto o para ser miembro de la Junta, excepto si se le concedió el perdón de acuerdo con la ley. (Código de Educación 35107; Código Electoral 20)

SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

2015

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

Area 1 = Point Reyes, Inverness, Olema

Area 2 = Tomales, Marshall

Area 3 = Bodega, Bodega Bay, Dillon Beach, Valley Ford

BOARD COMMITTEE	MEMBERS	MEETING DAYS/TIMES
FINANCE	Tom Stubbs, Bruce Abbott, Jane Healy, Tim Kehoe	As needed
BUDGET AD HOC	Bruce Abbott, Monique Moretti, Jim Lino, Clarette McDonald, Tom Stubbs,	As needed
WELLNESS	Jill Manning-Sartori, Kegan Stedwell Clarette McDonald,	1st Thursday
BOARD POLICY	Jim Lino, Tom Stubbs, Jeannie Moody, Christine Bowman(CSEA)	2nd Wednesday at D.O.
FACILITIES	Jill Manning-Sartori, Jim Lino, Tim Kehoe	As needed

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186(d)]

District: SHORELINE UNIFIED SCHOOL DISTRICT

Person completing this form: Tom Stubbs Title: Superintendent

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

Date for information to be reported publicly at governing board meeting March 12, 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	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
TOTALS	0		

Tom Stubbs

Print Name of District Superintendent

March 13, 2015

Signature of District Superintendent

Date

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								
INV		1					1	
WMS		1					1	
TES	1	7	1				7	
THS	1	7	3				5	
Total Incoming= 18	2	16	4	0	0	0	14	0

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other
BBS								
INV	1							1 Old Adobe
WMS								
TES	1							1 Cotati
THS								
Total Outgoing= 2	2	0	0	0	0	0	0	2

Totals updated on: March 2, 2015

Incoming: 0 Outgoing: 2 from last month

SHORELINE UNIFIED SCHOOL DISTRICT

Resolution Number 2014.15.11

Interdistrict Attendance Program/District of Choice

WHEREAS, the Shoreline Unified School District Governing Board recognizes that students who reside in other school districts may wish to attend school in this district; and

WHEREAS, California Education Code 48300-48315 establishes an alternative Interdistrict attendance program under which the Board may accept such students through a random, unbiased process; and

WHEREAS, the Shoreline Unified School District is a "District of Choice" pursuant to Education Code 48301; and

WHEREAS, the Shoreline Unified School District Governing Board has determined that due to normal attrition the District has space for additional such students through a random, unbiased process; and

WHEREAS, the number of accepted students shall not result in over-enrollment in grades K-8 in accordance with the District's Class Size Policy; and

NOW, THEREFORE, BE IT RESOLVED, that the Shoreline Unified School District Governing Board hereby has determined, effective for the 2015-16 school year, to begin implementation of said program.

PASSED AND ADOPTED THIS 12th day of March, 2015, by the Governing Board of the Shoreline Unified School District by the following vote:

Ayes:

Noes:

Absent:

Jill Manning-Sartori, President, Governing Board

Tom Stubbs, Secretary, Governing Board

Basic Aid Choice funding under LCFF

Shoreline Unified

	2014-15	
	ADA	2014-15
Bellevue	0.95	3,417
Cotati-RP	4.75	19,636
Laguna	3.80	17,251
Lincoln	1.90	10,432
Petaluma Elem	3.80	15,851
Petaluma High	13.30	62,410
Ross Valley	0.95	3,984
Santa Rosa High	4.75	21,508
Sebastopol	2.85	12,027
Twin Hills	1.90	8,714
Two Rock	11.40	45,395
West Sonoma County Union High	0.95	4,482
TOTAL	<u>51.30</u>	<u>225,107</u>

INTERDISTRICT TRANSFERS HISTORY

2008/2009

	IN	OUT
BBS	7	12
TES	29	9
THS	23	29
INV	2	0
WMS	7	6
TOTALS:	68	56

No One Denied

2009/2010

IN	OUT
2	6
29	7
29	36
1	2
4	6
65	57

2 Denied
 BBS - 1 Kinder Class Full
 TES - 1 Class Full

2010/2011

IN	OUT
5	7
27	10
27	32
1	4
2	7
62	60

No One Denied

5 year rule started

2011/2012

IN	OUT
2	5
26	16
27	25
0	2
3	7
58	55

4 Denied
 TES - 1 Class Full
 THS - 3 Grades/Discipline

2012/2013

	IN	OUT
BBS	1	1
TES	32	8
THS	29	20
INV	1	6
WMS	4	8
TOTALS:	67	43

No One Denied

2013/2014

IN	OUT
	4
26	15
24	15
1	6
2	16
53	56

5 Denied
 WMS - 1
 TES - 4
 Class Full

2014/2015

IN	OUT
2	3
30	10
26	21
1	10
6	16
65	60

1 Denied
 TES - 1 8th Grade
 Class Full

2015/2016

IN	OUT
0	0

Student count as of August 2014

	TES	BBS	WMS	INV	THS	GRAND TOTALS
K	17	5		22		44
1	15	3		20		38
2	14	3	14			31
3	15	6	14			35
4	14	1	27			42
5	19	8	17			44
6	21		14			35
7	27		17			44
8	25		11			36
9					32	32
10					46	46
11					39	39
12					55	55
TOTAL	167	26	114	42	172	521

INTERDISTRICT ATTENDANCEInterdistrict Transfers

The Governing Board recognizes that students who reside in one district may choose to request to attend school in another district and that such choices are made for a variety of reasons. The Board desires to communicate with parents/guardians and students regarding the educational programs and services that are available.

(cf. 5116.1 –Intradistrict Open Enrollment)

(cf. 5118 -Open Enrollment Act Transfers)

(cf. 5145.6 -Parental Notifications)

The Governing Board recognizes that the district may be capable of serving additional students not residing within the district's boundaries and therefore, the Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of other districts. (Education Code 46600). The Governing Board may approve interdistrict attendance agreements with other districts. The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. The agreement may also contain standards agreed to by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600).

The Governing Board delegates to the Superintendent or his/her designee the authority to grant or deny interdistrict transfer requests by a student's parent/guardian. Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement and Board Policy and Administrative Regulation 5117. It is the policy of the Board that students granted an interdistrict transfer permit must re-apply for such a permit on an annual basis.

The Superintendent or designee shall ensure that interdistrict attendance permits specify the terms and conditions agreed to by both districts for granting, denying, and/or revoking of the permits, as well as standards for reapplication.

Transportation

Except as required under state or federal law, the district shall not provide transportation beyond any school attendance area. Upon request, the Superintendent or designee may authorize transportation for interdistrict transfer students to and from designated bus stops within the attendance area if space is available.

INTERDISTRICT ATTENDANCE

Limits on Student Transfers out of the District to a School District of Choice

The Superintendent or designee may limit the number of student transfers out of the district to a school district of choice based upon the percentages of average daily attendance specified in Education Code section 48307.

In addition, transfers out of the district to a school district of choice may be limited during a fiscal year when the County Superintendent of Schools has given the district a negative budget certification or when the County Superintendent has determined that the district will not meet the state's standards and criteria for fiscal stability in the subsequent fiscal year exclusively as a result of student transfers from the district to a school district of choice. (Education Code 48307)

The district may deny a transfer of a student out of the district to a school district of choice if the Board determines that the transfer would negatively impact a court-ordered or voluntary desegregation plan of the district. (Education Code 48301)

Legal References:

EDUCATION CODE

41020-Annual district audits

46600-46611 Interdistrict attendance agreements and permits

48200 Compulsory attendance

48204 Residency requirements for school attendance

48300-48316 Student attendance alternatives, school district of choice program

48350-48361 Open Enrollment Act

48915 Expulsion; particular circumstances

48915.1 Expelled individuals: enrollment in another district

48918 Rules governing expulsion procedures

48980 Notice at beginning of term

52317 Regional Occupational Center/Program, enrollment of students, Interdistrict attendance

Attorney General Opinions

87 Ops. Cal. Atty. Gen 132 (2004)

87 Ops. Cal. Atty. Gen 198 (2001)

Court Decisions

Crawford v. Huntington Beach Union High School District (2002) 98 Cal.App.4th 1275 Walnut Valley Unified School District v. the Superior Court of Los Angeles County, (2011) 192 Cal.App.4th 234

Management Resources

CSBA PUBLICATIONS

Transfer Law Comparison, Fact Sheet, March 2011

Web Sites

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

INTERDISTRICT ATTENDANCE

Interdistrict Attendance Permits

Although students generally must attend school in the district where their residency has been established, the Governing Board recognizes there may be justifiable reasons for interdistrict transfers. As such, the following sets forth reasons which may justify interdistrict transfers under Education Code section 46600 et seq.

Consideration of Requests for Interdistrict Attendance

Upon request, the Superintendent or designee may approve the transfer and enrollment of students from another district and may also allow students who live within the district to attend out-of-district schools. An interdistrict attendance permit under Education Code section 46600 et seq. may be approved for reasons such as the following:

1. When child care needs of the student are met by a parent/guardian, relative or sitter in another district.
2. When special mental or physical health needs, as certified by a physician, school psychologist or other appropriate school personnel, can be met in another district.
3. When the student has brother(s) or sister(s) attending school in a different district—to avoid splitting the family's attendance.
4. To complete a school year when parents/guardians have moved out of the district during that year.
5. To allow students to remain with a class graduating that year from an elementary, junior or senior high school.
6. To let seniors attend the same school they attended as juniors, even if their families moved out of the district during the students' junior year.
7. When the reason given is a valid interest in a particular educational program not offered by the district of residence. The transfer shall be approved on the condition that the student will be placed in the program(s) requested, and/or under the conditions provided in the interdistrict transfer agreement. Prior to granting an interdistrict transfer, the student's counselor in the school of residence shall be consulted.
8. When the reason given is to provide a major change in school environment for reasons of personal and social adjustment, on a trial basis, a principal or counselor of the school of residence shall be consulted first. In addition, the school of desired attendance shall be consulted on the reason for the request.

INTERDISTRICT ATTENDANCE (Continued)

9. When the parent/guardian provides written evidence that the family will be moving to the receiving district in the immediate future and would like the student to start the year in that district.
10. When the student will be living out of the district only for one year or less.
11. When recommended by the School Attendance Review Board or by county child welfare, probation or social service agency staff in documented cases of serious home or community problems which make it inadvisable for the student to attend the school of residence.
12. When the parents requesting admission for their child/children pay property taxes on property within the district boundaries, and maintain their permanent residence on property located within five (5) miles of the district boundaries.
13. When a student has been determined by staff of either the district of residence or the district of proposed attendance to be a victim of an act of bullying as defined in Education Code section 48900(r). Such a student shall be given priority for interdistrict attendance under any existing interdistrict attendance agreement or, in the absence of an agreement, shall be given consideration for the creation of a new permit.
(Education Code 46600) (cf. 5131 – Student Bullying)

Terms of Interdistrict Transfer Permit and Reapplication

Unless otherwise provided in this Administrative Regulation, interdistrict attendance permits shall expire at the end of each school year, and a student who has been granted an interdistrict attendance permit must re-apply for an interdistrict attendance permit annually. However, existing interdistrict attendance permits shall not be rescinded for students entering grade 11 or 12 in the subsequent school year. (Education Code 46600)

Denial and Revocation of Interdistrict Attendance Permits:

The Governing Board reserves the right for the Superintendent or designee to revoke an interdistrict attendance agreement or permit at any time.

An interdistrict attendance permit may be denied or revoked based on non-arbitrary reasons, including but not limited to the following:

1. Attendance:
An interdistrict attendance permit may be denied or revoked for any student who has been or is declared a truant as defined in Education Code section 48260(a). The permit shall be revoked for any student who is declared a chronic or habitual truant, as those terms are defined in Education Code sections 48262 and 48263.6.

INTERDISTRICT ATTENDANCE (Continued)2. Behavior:

An interdistrict attendance permit may be denied or revoked for any student who has committed or who commits a suspendable act, as defined in Education Code section 48900, 48900.2, 48900.3, 48900.4 and 48900.7. The permit shall be revoked for any student who commits an expellable act, as defined in Education Code sections 48900, 48900.2, 48900.3, 48900.4, 48900.7 and 48915.

3. Academics:

An interdistrict transfer permit may be denied for any student who is not maintaining average and/or passing academic progress.

4. Best Interests of the District:

An interdistrict attendance permit may be denied due to programmatic needs of the district, including but not limited to the following:

- Class size limits; or
- Program capacity.

While the Governing Board may deny students' initial requests for interdistrict attendance permits if school facilities are overcrowded at the relevant grade level, once a student is admitted, the district may not deny him/her continued attendance because of overcrowded facilities at the relevant grade level.

An interdistrict attendance permit may also be denied where approval of the interdistrict transfer permit would result in a financial hardship to the district, as determined by the Superintendent or designee.

An interdistrict attendance permit may be revoked because of programmatic needs of the district, including but not limited to the following:

- Failure of the student to maintain academic progress.

Additionally, falsification of information stated on the permit application may result in denial or revocation.

Victims of Bullying

Where a student has been determined by personnel of either his or her district of residence or the district of proposed transfer enrollment to have been the victim of an act of bullying as defined in Education Code 48900(r), committed by a student enrolled in the district of residence, at the request of the student's parent/guardian, the student shall be given priority consideration by the Superintendent or designee for interdistrict transfer under any existing interdistrict attendance agreement, subject to the terms of the interdistrict attendance agreement and a review of the individual student's circumstances. In the absence of an existing interdistrict attendance agreement between the district and another district, if a student desiring to transfer is determined to have been the victim of an act of bullying under

INTERDISTRICT ATTENDANCE (Continued)

Education Code 49800(r), the district shall give additional consideration to the creation of an interdistrict attendance agreement. (Education Code 46600, 48900(r)) Students seeking an interdistrict transfer on the basis that they were a victim of bullying under Education Code section 48900(r), must provide documentation confirming that they were in fact a victim of bullying within the past school year, as determined by their district of residence.

School Site Capacity

The Superintendent or designee may deny requests for interdistrict transfer permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary or discriminatory. However, once a student is admitted to the district on the basis of an interdistrict transfer permit, the district may not deny him/her continued attendance for the school year in which the permit applies because of overcrowded facilities at the relevant grade level.

Appeal of Denial of Interdistrict Attendance Permit

Within 30 days of a request for an interdistrict attendance permit, the Superintendent or designee shall notify the parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601. (Education Code 46601)

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601)

Terms of Interdistrict Transfer Permits

Every interdistrict transfer permit request shall stipulate the terms and conditions under which the permit may be approved, denied or revoked. (Education Code 46600) The district shall have the sole discretion in determining what school site the student is assigned to.

In all instances, interdistrict transfer permits granted by the district shall require students to maintain a satisfactory attendance record, an excellent disciplinary record, and average or above average academic progress.

In all instances, interdistrict transfer permits granted by the district will permit revocation for acts of truancy or excessive absences, suspension, or below average academic performance and/or progress. Falsification of information in a student's interdistrict transfer application, discovered by the district after granting an interdistrict transfer permit, is also good cause for revocation of an interdistrict transfer permit.



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

March 6, 2012

Dear County and District Superintendents, Charter School Administrators, and High School Principals:

IMPLEMENTATION OF ASSEMBLY BILL 1330

The purpose of this letter is to provide guidance on the implementation of Assembly Bill 1330 (Chapter 621, Statutes of 2011) in districts and schools offering instruction in any of grades nine through twelve, inclusive.

Existing state law requires all graduating high school students to complete one course in visual or performing arts or foreign language. Beginning with the 2012–13 school year (class of 2013), AB 1330 authorizes local educational agencies to accept a Career Technical Education (CTE) course as an optional high school graduation requirement in lieu of one course in visual or performing arts or foreign language. Please note that AB 1330 does not require a district or a school to start new CTE programs.

AB 1330 also requires the California Department of Education (CDE) to submit a report to the Legislature by July 1, 2017, concerning the impact of AB 1330. In addition, the provisions of AB 1330 will be repealed on January 1, 2018, unless its provisions are extended by legislative action.

If a local governing board elects to adopt an optional CTE graduation requirement pursuant to AB 1330, the governing board, prior to offering the optional CTE graduation requirement to students, shall notify parents, teachers, pupils, and the public at a regularly scheduled meeting of the governing board. This notification shall include the following:

- The intent to offer CTE courses to fulfill the graduation requirement.
- The impact that offering CTE courses will have on the availability of courses that meet the eligibility requirements for admission to the California State University (CSU) and the University of California (UC) systems, and whether these CTE courses would satisfy those eligibility requirements.
- The distinction between the high school graduation requirements of the school district or county office of education and the eligibility requirements for CSU and UC admission.

March 6, 2012
Page 2

For more information about California's high school graduation requirements, including more detailed guidance for complying with the provisions of AB 1330, please visit the CDE State Minimum Course Requirements Web page at <http://www.cde.ca.gov/ci/gq/hs/hsgrmin.asp>.

If you have any questions regarding this subject, please contact Terrie Poulos, Education Programs Consultant, High School Innovations and Initiatives Office, by phone at 916-319-0483 or by e-mail at tpoulos@cde.ca.gov.

Sincerely,

A handwritten signature in black ink that reads "Tom Torlakson". The signature is written in a cursive style with a prominent horizontal line above the first few letters.

Tom Torlakson

TT:tp

Cost Comparison to go 100% Renewable Energy

Marin Clean Energy
 All Site except Bodega
 Bay School

Total KW	Cost kWh	Current AVG. Cost	Cost kWh	100% Renewable	Additional Cost
52338	0.067	\$3,506.65	0.077	\$4,030.03	\$523.38

Annual Figures on Average

Total KW	Cost kWh	Current AVG. Cost	Cost kWh	100% Renewable	Additional Cost
523380	0.067	\$35,066.46	0.077	\$40,300.26	\$5,233.80

BBS - Sonoma Clean Energy

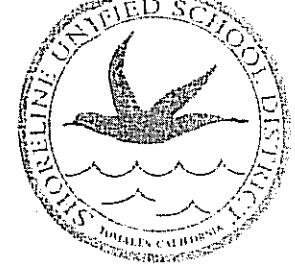
Total KW	Cost kWh	Current AVG. Cost	Cost kWh	100% Renewable	Additional Cost
2488.56	0.065708	\$163.52	0.095708	\$238.18	\$74.66

Annual Figures on Average

Total KW	Cost kWh	Current AVG. Cost	Cost kWh	100% Renewable	Additional Cost
24885.6	0.065708	\$1,635.18	0.095708	\$2,381.75	\$746.57

SHORELINE UNIFIED SCHOOL DISTRICT

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



DATE: March 6, 2015
 TO: Board of Trustees
 Tom Stubbs, Superintendent
 FROM: Bruce Abbott, Chief Business Official
 SUBJECT: Budget Revision

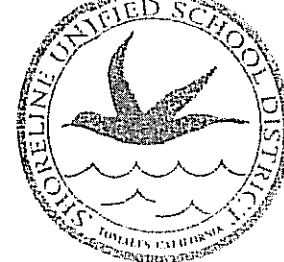
Periodically the District Budget will be revised. These changes require Board Approval. Following are the revisions proposed.

	Approved Budget	Proposed Budget	Revision	
State Aid	862,568	877,629	15,061	Hold Harmless was recalculated
Property Tax	7,188,157	7,148,426	-39,731	New Estimate Provided
Local Revenue	327,245	396,460	69,215	Insurance Settlement from Gym Floor
Total Revenue	11,804,858	11,849,403	44,545	
Total Certificated Salaries	4,916,304	4,906,208	-10,096	Reduce Budgets that were not needed
Total Classified Salaries	2,313,297	2,309,666	-3,631	Reduce Budgets that were not needed and increase cost for CBO transition
Total Benefits	2,973,908	2,976,750	2,842	Benefits changes related to staffing changes, increase due to H&W benefits taken by new employee
BOOKS AND REFERENCE MATERIALS	64,818	62,368	-2,450	Reallocation of Budget
MATERIALS & SUPPLIES	483,045	633,576	150,531	Mostly carryover, includes an increase for facilities and increase to spend down Common Core funds
CARRYOVER	348,499	226,030	-122,469	Carryover spread to needed budgets

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1016 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



EQUIPMENT	41,295	48,604	7,309	New drums for Pan Band funded by School Rule, reallocation of budget
Total Materials	1,189,596	1,222,517	32,921	
5200 TRAVEL & CONFERENCES	55,015	55,479	464	Miscellaneous reallocations
5300 DUES & MEMBERSHIPS	16,720	17,826	1,106	Reallocation for sports
5460 INSURANCE DEDUCTIBLE	2,000	32,880	30,880	Cost of repair of gym floor is offset by check from insurance company
5819 FIELD TRIPS	7,113	8,803	1,690	Reallocation Trips planned over budget
5829 LEGAL SERVICE	50,000	65,000	15,000	Increase legal expenses over plan
5840 OTHER CONTRACT SERVICES	852,180	852,960	780	Reallocation for Instructional Services
Total Services	1,632,020	1,681,940	49,920	
Total Expense	13,469,689	13,541,645	71,956	

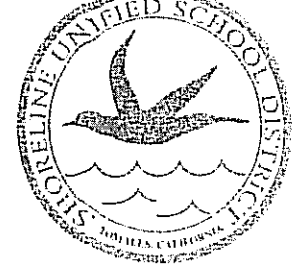
With these budget changes the district's Combined General Fund ending balance is planned to be \$3,239,519. This is resulting from a planned deficit for the year in the General Fund of (\$1,692,242). No revisions were made to the other funds of the district.

Approval is requested on this 2014-15 Budget Revision

Bruce Abbott

SHORELINE UNIFIED SCHOOL DISTRICT

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



DATE: March 6, 2015
TO: Board of Trustees
Tom Stubbs, Superintendent
FROM: Bruce Abbott, Chief Business Official
SUBJECT: 2nd Interim

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

The second interim report covers the period of July 1 through January 31. After review and action by the Board to accept the report, it is forwarded to Marin County Office of Education for additional review before being submitted to the State.

In reviewing the interim report for the general fund 01, you will see the following:

Column A	The budget as adopted in June
Column B	The budget as approved at 1 st Interim.
Column C	Actual revenue and expenditures as of January 31.
Column D	The budget including any revision since 1 st Interim.
Column E	The difference between 1 st Interim budget and revised budget Column D.
Column F	The difference above reflected as a percentage.

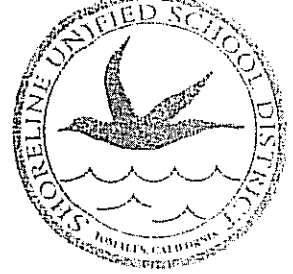
The 1st Interim report includes a Multi-Year Projection. This includes the current year as well as 2 other years, 2014-15, 2015-16, 2016-17.

Since the 1st Interim there are been many changes to the multi-year projection, most significantly was creating and acceptance of a teacher retirement incentive vs a teacher layoff plan. This change impacts both 2015-16 and 2016-17. While the teacher retirement incentive plan does have an large up from cost of \$232,000 which has been completely booked in 2015-16 the ongoing saving are larger than the layoff plan with an ongoing benefit of \$489,000 approx. \$115,000 greater than the layoff plan. The classified layoff plan is still in the MYP until we hear of their acceptance of a retirement plan. Our hope is we can avoid layoff and achieve the financial targets set in these reduction plans.

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



The growth factor for Health Benefits was reduced from 12% to 10%. This is more in line with past experience.

Other changes in the MYP include the reduction of principal expense for 2015-16 with the anticipated continuation of the part time arrangement currently in place.

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

There were no changes to the other funds in the district.

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

The 2nd Interim is recommended for approval.

Bruce Abbott

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
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	7,804,444.00	8,120,537.00	4,737,580.57	8,095,867.00	(24,670.00)	-0.3%
2) Federal Revenue		8100-8299	1,700,000.00	1,700,000.00	41,092.55	1,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	84,129.00	117,048.00	60,879.70	117,048.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,675.00	63,675.00	131,526.20	131,240.00	67,565.00	106.1%
5) TOTAL, REVENUES			9,652,248.00	10,001,260.00	4,971,079.02	10,044,155.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,953,149.00	3,987,353.00	2,062,077.17	3,977,257.00	10,096.00	0.3%
2) Classified Salaries		2000-2999	1,593,715.00	1,656,872.00	894,541.80	1,653,241.00	3,631.00	0.2%
3) Employee Benefits		3000-3999	2,345,770.00	2,297,074.00	1,229,727.74	2,299,916.00	(2,842.00)	-0.1%
4) Books and Supplies		4000-4999	453,769.00	674,909.00	229,582.10	701,173.00	(26,264.00)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	865,964.00	898,382.00	635,838.68	946,809.00	(48,427.00)	-5.4%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,044.00)	(11,044.00)	0.00	(11,044.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,206,323.00	9,508,546.00	5,096,468.37	9,572,352.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			445,925.00	492,714.00	(125,389.35)	471,803.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,668,671.00)	(1,496,926.00)	0.00	(1,503,426.00)	(6,500.00)	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,918,671.00)	(1,746,926.00)	(250,000.00)	(1,753,426.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE [C + D4]			(1,472,746.00)	(1,254,212.00)	(375,389.35)	(1,281,623.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,517,159.76	5,054,567.96		5,054,567.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,517,159.76	5,054,567.96		5,054,567.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,517,159.76	5,054,567.96		5,054,567.96		
2) Ending Balance, June 30 (E + F1e)			3,044,413.76	3,800,355.96		3,772,944.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	504,024.00	527,827.00		530,425.00		
Unassigned/Unappropriated Amount		9790	2,537,389.76	3,269,528.96		3,239,519.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	881,913.00	862,568.00	579,234.00	877,629.00	15,061.00	1.7%
Education Protection Account State Aid - Current Year		8012	104,872.00	105,212.00	52,610.00	105,212.00	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	49,543.00	48,200.00	24,495.58	48,427.00	227.00	0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,628,083.00	6,959,444.00	3,904,228.20	6,914,798.00	(44,646.00)	-0.6%
Unsecured Roll Taxes		8042	176,105.00	180,513.00	172,722.24	185,201.00	4,688.00	2.6%
Prior Years' Taxes		8043	3,928.00	4,600.00	4,290.55	4,600.00	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			7,844,444.00	8,160,537.00	4,737,580.57	8,135,867.00	(24,670.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,804,444.00	8,120,537.00	4,737,580.57	8,095,867.00	(24,670.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	41,092.55	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						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		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	41,092.55	1,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	18,296.00	50,210.00	46,987.00	50,210.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	63,307.00	64,312.00	13,767.89	64,312.00	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	2,526.00	2,526.00	124.81	2,526.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			84,129.00	117,048.00	60,879.70	117,048.00	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	7,794.00	12,816.00	0.00	0.0%
Interest								
		8660	5,000.00	5,000.00	3,137.65	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	40,000.00	40,000.00	30,338.00	40,000.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	0.00	0.00	86,019.55	67,565.00	67,565.00	New
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	5,859.00	5,859.00	4,237.00	5,859.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE								
			63,675.00	63,675.00	131,526.20	131,240.00	67,565.00	106.1%
TOTAL REVENUES								
			9,652,248.00	10,001,260.00	4,971,079.02	10,044,155.00	42,895.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,240,479.00	3,220,241.00	1,637,378.74	3,210,145.00	10,096.00	0.3%
Certificated Pupil Support Salaries		1200	155,746.00	170,936.00	92,705.04	170,936.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	530,312.00	572,885.00	331,351.97	572,885.00	0.00	0.0%
Other Certificated Salaries		1900	26,612.00	23,291.00	641.42	23,291.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,953,149.00	3,987,353.00	2,062,077.17	3,977,257.00	10,096.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	224,430.00	211,872.00	112,286.66	201,775.00	10,097.00	4.8%
Classified Support Salaries		2200	650,861.00	717,241.00	354,919.88	717,241.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	226,253.00	233,148.00	152,767.76	239,614.00	(6,466.00)	-2.8%
Clerical, Technical and Office Salaries		2400	469,171.00	491,611.00	272,688.82	491,611.00	0.00	0.0%
Other Classified Salaries		2900	3,000.00	3,000.00	1,878.68	3,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,593,715.00	1,656,872.00	894,541.80	1,653,241.00	3,631.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	371,016.00	345,434.00	179,031.72	344,538.00	896.00	0.3%
PERS		3201-3202	187,596.00	195,605.00	94,952.40	195,168.00	437.00	0.2%
OASDI/Medicare/Alternative		3301-3302	180,439.00	186,134.00	95,224.05	185,709.00	425.00	0.2%
Health and Welfare Benefits		3401-3402	1,293,724.00	1,258,844.00	700,583.43	1,263,868.00	(5,024.00)	-0.4%
Unemployment Insurance		3501-3502	27,410.00	2,766.00	1,481.05	2,759.00	7.00	0.3%
Workers' Compensation		3601-3602	168,918.00	172,049.00	89,959.57	171,632.00	417.00	0.2%
OPEB, Allocated		3701-3702	91,334.00	108,642.00	64,111.52	108,642.00	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	25,333.00	27,600.00	4,384.00	27,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,345,770.00	2,297,074.00	1,229,727.74	2,299,916.00	(2,842.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,554.00	75,939.00	1,093.66	75,939.00	0.00	0.0%
Books and Other Reference Materials		4200	9,863.00	19,875.00	6,361.08	17,425.00	2,450.00	12.3%
Materials and Supplies		4300	421,352.00	540,325.00	183,293.11	568,469.00	(28,144.00)	-5.2%
Noncapitalized Equipment		4400	0.00	38,770.00	38,834.25	39,340.00	(570.00)	-1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			453,769.00	674,909.00	229,582.10	701,173.00	(26,264.00)	-3.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,300.00	20,300.00	14,153.24	20,321.00	(21.00)	-0.1%
Dues and Memberships		5300	15,510.00	16,720.00	18,060.61	17,556.00	(836.00)	-5.0%
Insurance		5400-5450	52,000.00	47,500.00	77,677.31	78,380.00	(30,880.00)	-65.0%
Operations and Housekeeping Services		5500	321,250.00	349,700.00	216,266.58	349,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,279.00	132,604.00	70,739.06	132,604.00	0.00	0.0%
Transfers of Direct Costs		5710	(24,499.00)	(23,986.00)	(4,161.20)	(23,621.00)	(365.00)	1.5%
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	290,224.00	289,644.00	211,023.46	305,969.00	(16,325.00)	-5.6%
Communications		5900	63,900.00	65,900.00	32,079.62	65,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			865,964.00	898,382.00	635,838.68	946,809.00	(48,427.00)	-5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(11,044.00)	(11,044.00)	0.00	(11,044.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,044.00)	(11,044.00)	0.00	(11,044.00)	0.00	0.0%
TOTAL EXPENDITURES			9,205,323.00	9,508,546.00	5,096,468.37	9,572,352.00	(63,806.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,668,671.00)	(1,496,926.00)	0.00	(1,503,426.00)	(6,500.00)	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,668,671.00)	(1,496,926.00)	0.00	(1,503,426.00)	(6,500.00)	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,918,671.00)	(1,746,926.00)	(250,000.00)	(1,753,426.00)	(6,500.00)	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	252,825.00	256,528.00	50,478.81	256,528.00	0.00	0.0%
3) Other State Revenue		8300-8599	111,946.00	118,193.00	26,554.82	118,193.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,384,829.00	1,428,877.00	976,543.45	1,430,527.00	1,650.00	0.1%
5) TOTAL, REVENUES			1,749,600.00	1,803,598.00	1,053,577.08	1,805,248.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,064,439.00	928,951.00	451,401.90	928,951.00	0.00	0.0%
2) Classified Salaries		2000-2999	728,678.00	656,425.00	349,726.65	656,425.00	0.00	0.0%
3) Employee Benefits		3000-3999	789,232.00	676,834.00	362,940.41	676,834.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,301.00	514,687.14	119,376.98	521,344.17	(6,657.03)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	527,013.00	733,638.00	353,395.28	735,131.00	(1,493.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,044.00	11,044.00	0.00	11,044.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,394,271.00	3,687,143.14	1,636,841.05	3,695,293.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,644,671.00)	(1,883,545.14)	(583,263.97)	(1,890,045.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,668,671.00	1,496,926.00	0.00	1,503,426.00	6,500.00	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,644,671.00	1,472,926.00	(24,000.00)	1,479,426.00		

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	(410,619.14)	(607,263.97)	(410,619.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	137,751.00	410,619.17		410,619.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			137,751.00	410,619.17		410,619.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,751.00	410,619.17		410,619.17		
2) Ending Balance, June 30 (E + F1e)			137,751.00	0.03		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	137,751.00	0.03		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	132,190.00	132,190.00	0.00	132,190.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,617.00	1,617.00	0.00	1,617.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,146.00	38,244.00	14,410.00	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	8,901.00	23,445.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	20,437.00	17,144.00	14,147.00	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, 3026-3205, 4036-4125, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,390.00	2,843.00	0.00	2,843.00	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	34,600.00	41,045.00	13,020.81	41,045.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			252,825.00	256,528.00	50,478.81	256,528.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	15,073.00	17,083.00	1,892.82	17,083.00	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	31,237.00	17,550.00	31,237.00	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	54,354.00	54,354.00	0.00	54,354.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,519.00	15,519.00	7,112.00	15,519.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			111,946.00	118,193.00	26,554.82	118,193.00	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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	900,000.00	910,000.00	540,437.02	910,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	293,197.00	327,245.00	330,708.43	328,895.00	1,650.00	0.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	191,632.00	191,632.00	105,398.00	191,632.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,384,829.00	1,428,877.00	976,543.45	1,430,527.00	1,650.00	0.1%
TOTAL, REVENUES			1,749,600.00	1,803,598.00	1,053,577.08	1,805,248.00	1,650.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	850,455.00	815,518.00	396,185.60	815,518.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	209,634.00	110,433.00	55,216.30	110,433.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	4,350.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,064,439.00	928,951.00	451,401.90	928,951.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	512,281.00	439,332.00	226,998.03	439,332.00	0.00	0.0%
Classified Support Salaries		2200	211,814.00	212,464.00	121,299.18	212,464.00	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	1,429.00	1,429.44	1,429.00	0.00	0.0%
Other Classified Salaries		2900	4,583.00	3,200.00	0.00	3,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			728,678.00	656,425.00	349,726.65	656,425.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	100,114.00	82,698.00	41,726.12	82,698.00	0.00	0.0%
PERS		3201-3202	85,775.00	77,051.00	37,665.26	77,051.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	71,355.00	64,051.00	30,742.95	64,051.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	464,283.00	399,425.00	225,778.52	399,425.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,372.00	841.00	401.89	841.00	0.00	0.0%
Workers' Compensation		3601-3602	54,117.00	48,347.00	24,421.22	48,347.00	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	4,216.00	4,421.00	2,204.45	4,421.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			789,232.00	676,834.00	362,940.41	676,834.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,073.00	44,943.14	9,121.33	44,943.14	0.00	0.0%
Materials and Supplies		4300	93,228.00	467,219.00	106,228.62	467,137.03	81.97	0.0%
Noncapitalized Equipment		4400	0.00	2,525.00	4,027.03	9,264.00	(6,739.00)	-266.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,301.00	514,687.14	119,376.98	521,344.17	(6,657.03)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	35,330.00	34,715.00	12,971.63	35,158.00	(443.00)	-1.3%
Dues and Memberships		5300	0.00	0.00	268.00	270.00	(270.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	24,499.00	23,986.00	4,311.07	23,621.00	365.00	1.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	467,184.00	674,937.00	335,844.58	676,082.00	(1,145.00)	-0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			527,013.00	733,638.00	353,395.28	735,131.00	(1,493.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	11,044.00	11,044.00	0.00	11,044.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,044.00	11,044.00	0.00	11,044.00	0.00	0.0%
TOTAL, EXPENDITURES			3,394,271.00	3,687,143.14	1,636,841.05	3,695,293.17	(8,150.03)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,668,671.00	1,496,926.00	0.00	1,503,426.00	6,500.00	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,668,671.00	1,496,926.00	0.00	1,503,426.00	6,500.00	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,644,671.00	1,472,926.00	(24,000.00)	1,479,426.00	(6,500.00)	0.4%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,804,444.00	8,120,537.00	4,737,580.57	8,095,867.00	(24,670.00)	-0.3%
2) Federal Revenue		8100-8299	1,952,825.00	1,956,528.00	91,571.36	1,956,528.00	0.00	0.0%
3) Other State Revenue		8300-8599	196,075.00	235,241.00	87,434.52	235,241.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,448,504.00	1,492,552.00	1,108,069.65	1,561,767.00	69,215.00	4.6%
5) TOTAL, REVENUES			11,401,848.00	11,804,858.00	6,024,656.10	11,849,403.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,017,588.00	4,916,304.00	2,513,479.07	4,906,208.00	10,096.00	0.2%
2) Classified Salaries		2000-2999	2,322,393.00	2,313,297.00	1,244,268.45	2,309,666.00	3,631.00	0.2%
3) Employee Benefits		3000-3999	3,135,002.00	2,973,908.00	1,592,668.15	2,976,750.00	(2,842.00)	-0.1%
4) Books and Supplies		4000-4999	562,070.00	1,189,596.14	348,959.08	1,222,517.17	(32,921.03)	-2.8%
5) Services and Other Operating Expenditures		5000-5999	1,392,977.00	1,632,020.00	989,233.96	1,681,940.00	(49,920.00)	-3.1%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,600,594.00	13,195,689.14	6,733,309.42	13,267,645.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,198,746.00)	(1,390,831.14)	(708,653.32)	(1,418,242.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	274,000.00	274,000.00	274,000.00	274,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(274,000.00)	(274,000.00)	(274,000.00)	(274,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,472,746.00)	(1,664,831.14)	(982,653.32)	(1,692,242.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,654,910.76	5,465,187.13		5,465,187.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,654,910.76	5,465,187.13		5,465,187.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,654,910.76	5,465,187.13		5,465,187.13		
2) Ending Balance, June 30 (E + F1e)			3,182,164.76	3,600,355.99		3,772,944.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	137,751.00	0.03		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	504,024.00	527,827.00		530,425.00		
Unassigned/Unappropriated Amount		9790	2,537,389.76	3,269,528.96		3,239,519.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	681,913.00	862,568.00	579,234.00	877,629.00	15,061.00	1.7%
Education Protection Account State Aid - Current Year		8012	104,872.00	105,212.00	52,610.00	105,212.00	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	49,543.00	48,200.00	24,495.58	48,427.00	227.00	0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,628,083.00	6,959,444.00	3,904,228.20	6,914,798.00	(44,646.00)	-0.6%
Unsecured Roll Taxes		8042	176,105.00	180,513.00	172,722.24	185,201.00	4,688.00	2.6%
Prior Years' Taxes		8043	3,928.00	4,600.00	4,290.55	4,600.00	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			7,844,444.00	8,160,537.00	4,737,580.57	8,135,867.00	(24,670.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,804,444.00	8,120,537.00	4,737,580.57	8,095,867.00	(24,670.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	41,092.55	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	132,190.00	132,190.00	0.00	132,190.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,617.00	1,617.00	0.00	1,617.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	38,148.00	38,244.00	14,410.00	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	8,901.00	23,445.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	20,437.00	17,144.00	14,147.00	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, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,390.00	2,843.00	0.00	2,843.00	0.00	0.0%
Sale and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	34,600.00	41,045.00	13,020.81	41,045.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,952,825.00	1,956,528.00	91,571.36	1,956,528.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,296.00	50,210.00	46,987.00	50,210.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	78,380.00	81,395.00	15,660.71	81,395.00	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	31,237.00	17,550.00	31,237.00	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	54,354.00	54,354.00	0.00	54,354.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,045.00	18,045.00	7,236.81	18,045.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			196,075.00	235,241.00	87,434.52	235,241.00	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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	900,000.00	910,000.00	540,437.02	910,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,816.00	12,816.00	7,794.00	12,816.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,137.65	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	40,000.00	40,000.00	30,338.00	40,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	293,197.00	327,245.00	416,727.98	396,460.00	69,215.00	21.2%
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	4,237.00	5,859.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	191,632.00	191,632.00	105,398.00	191,632.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,448,504.00	1,492,552.00	1,108,069.65	1,561,767.00	69,215.00	4.6%
TOTAL, REVENUES			11,401,848.00	11,804,858.00	6,024,656.10	11,849,403.00	44,545.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,090,934.00	4,035,759.00	2,033,564.34	4,025,663.00	10,096.00	0.3%
Certificated Pupil Support Salaries		1200	365,380.00	281,369.00	147,921.34	281,369.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	530,312.00	572,885.00	331,351.97	572,885.00	0.00	0.0%
Other Certificated Salaries		1900	30,962.00	26,291.00	641.42	26,291.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,017,588.00	4,916,304.00	2,513,479.07	4,906,208.00	10,096.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	736,711.00	651,204.00	339,284.69	641,107.00	10,097.00	1.5%
Classified Support Salaries		2200	862,675.00	929,705.00	476,219.06	929,705.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	226,253.00	233,148.00	152,767.76	239,614.00	(6,466.00)	-2.8%
Clerical, Technical and Office Salaries		2400	489,171.00	493,040.00	274,118.26	493,040.00	0.00	0.0%
Other Classified Salaries		2900	7,583.00	6,200.00	1,878.68	6,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,322,393.00	2,313,297.00	1,244,268.45	2,309,666.00	3,631.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	471,130.00	428,132.00	220,757.84	427,236.00	896.00	0.2%
PERS		3201-3202	273,371.00	272,656.00	132,617.66	272,219.00	437.00	0.2%
OASDI/Medicare/Alternative		3301-3302	251,794.00	250,185.00	125,967.00	249,760.00	425.00	0.2%
Health and Welfare Benefits		3401-3402	1,758,007.00	1,658,269.00	926,361.95	1,663,293.00	(5,024.00)	-0.3%
Unemployment Insurance		3501-3502	36,782.00	3,607.00	1,882.94	3,600.00	7.00	0.2%
Workers' Compensation		3601-3602	223,035.00	220,396.00	114,380.79	219,979.00	417.00	0.2%
OPEB, Allocated		3701-3702	91,334.00	108,642.00	64,111.52	108,642.00	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	29,549.00	32,021.00	6,588.45	32,021.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,135,002.00	2,973,908.00	1,592,668.15	2,976,750.00	(2,842.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,554.00	75,939.00	1,093.66	75,939.00	0.00	0.0%
Books and Other Reference Materials		4200	24,936.00	64,818.14	15,482.41	62,368.14	2,450.00	3.8%
Materials and Supplies		4300	514,580.00	1,007,544.00	289,521.73	1,035,606.03	(28,062.03)	-2.8%
Noncapitalized Equipment		4400	0.00	41,295.00	42,861.28	48,604.00	(7,309.00)	-17.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			562,070.00	1,189,596.14	348,959.08	1,222,517.17	(32,921.03)	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,630.00	55,015.00	27,124.87	55,479.00	(464.00)	-0.8%
Dues and Memberships		5300	15,510.00	16,720.00	18,328.61	17,826.00	(1,106.00)	-6.5%
Insurance		5400-5450	52,000.00	47,500.00	77,677.31	78,380.00	(30,880.00)	-65.0%
Operations and Housekeeping Services		5500	321,250.00	349,700.00	216,266.58	349,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,279.00	132,604.00	70,739.06	132,604.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	149.87	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	757,408.00	964,581.00	546,868.04	982,051.00	(17,470.00)	-1.8%
Communications		5900	63,900.00	65,900.00	32,079.62	65,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,392,977.00	1,632,020.00	989,233.96	1,681,940.00	(49,920.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	44,700.88	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			165,564.00	165,564.00	(0.17)	165,564.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,600,594.00	13,195,689.14	6,733,309.42	13,267,645.17	(71,956.03)	-0.5%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,000.00	165,000.00	50,831.38	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,500.00	4,945.54	14,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	30,000.00	14,581.18	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			189,000.00	209,500.00	70,358.06	209,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	151,583.00	155,742.00	83,204.57	155,742.00	0.00	0.0%
3) Employee Benefits		3000-3999	91,402.00	80,940.00	49,773.25	90,940.00	0.00	0.0%
4) Books and Supplies		4000-4999	182,500.00	187,500.00	119,307.56	187,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,200.00	13,000.00	2,544.88	13,000.00	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			436,685.00	447,182.00	254,830.26	447,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			(247,685.00)	(237,682.00)	(184,471.20)	(237,682.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		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			250,000.00	250,000.00	250,000.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,315.00	12,318.00	65,528.80	12,318.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,089.15	37,633.11		37,633.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,089.15	37,633.11		37,633.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,089.15	37,633.11		37,633.11		
2) Ending Balance, June 30 (E + F1e)			11,404.15	49,951.11		49,951.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,608.15	49,951.11		49,951.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,796.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		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	150,000.00	165,000.00	50,631.36	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			150,000.00	165,000.00	50,631.36	165,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	14,000.00	14,500.00	4,946.54	14,500.00	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	14,500.00	4,946.54	14,500.00	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	25,000.00	30,000.00	14,505.96	30,000.00	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	75.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	30,000.00	14,581.16	30,000.00	0.00	0.0%
TOTAL, REVENUES			189,000.00	209,500.00	70,359.06	209,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	151,583.00	155,742.00	83,204.57	155,742.00	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			151,583.00	155,742.00	83,204.57	155,742.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,843.00	18,332.00	9,112.83	18,332.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	11,596.00	11,914.00	5,731.87	11,914.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	56,597.00	55,881.00	32,357.44	55,881.00	0.00	0.0%
Unemployment Insurance		3501-3502	758.00	78.00	41.60	78.00	0.00	0.0%
Workers' Compensation		3601-3602	4,808.00	4,735.00	2,529.51	4,735.00	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			91,402.00	90,940.00	49,773.25	90,940.00	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	7,500.00	7,500.00	4,921.83	7,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	3,118.51	0.00	0.00	0.0%
Food		4700	175,000.00	180,000.00	111,267.12	180,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			182,500.00	187,500.00	119,307.56	187,500.00	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	473.38	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	2,000.00	630.31	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,700.00	3,500.00	1,441.19	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			11,200.00	13,000.00	2,544.68	13,000.00	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			436,685.00	447,182.00	254,830.26	447,182.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8916	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	250,000.00	250,000.00		

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	49,951.11
Total, Restricted Balance		<u>49,951.11</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) ICFF Sources		8010-8099	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	338.50	250.00	0.00	0.0%
5) TOTAL REVENUES			40,250.00	40,250.00	338.50	40,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,375.00	1,413.19	5,375.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	34,625.00	19,957.76	34,625.00	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			40,000.00	40,000.00	21,370.95	40,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			250.00	250.00	(21,032.45)	250.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	250.00	(21,032.45)	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	423,332.36	427,526.26	427,526.26	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				423,332.36	427,526.26	427,526.26		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				423,332.36	427,526.26	427,526.26		
2) Ending Balance, June 30 (E + F1e)				423,562.36	427,776.26	427,776.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	423,562.36	427,776.26	427,776.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	250.00	250.00	338.50	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		6662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			250.00	250.00	338.50	250.00	0.00	0.0%
TOTAL REVENUES			40,250.00	40,250.00	338.50	40,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PFRS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,425.00	1,413.19	1,425.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,950.00	0.00	3,950.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,375.00	1,413.19	5,375.00	0.00	0.0%
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		5900	40,000.00	27,660.00	18,646.69	27,660.00	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	6,985.00	1,311.07	6,985.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	34,625.00	19,957.76	34,625.00	0.00	0.0%
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			40,000.00	40,000.00	21,370.95	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>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	90.57	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	90.57	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	90.57	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		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]			100.00	100.00	90.57	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,590.26	111,612.31		111,612.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,590.26	111,612.31		111,612.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,590.26	111,612.31		111,612.31		
2) Ending Balance, June 30 (E + F1e)			111,690.26	111,712.31		111,712.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	111,690.26	111,712.31		111,712.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	100.00	100.00	90.57	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			100.00	100.00	90.57	100.00	0.00	0.0%
TOTAL REVENUES			100.00	100.00	90.57	100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,083,952.00	1,083,952.00	0.00	1,083,952.00	0.00	0.0%
5) TOTAL REVENUES			1,085,952.00	1,085,952.00	0.00	1,085,952.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,085,952.00	1,085,952.00	0.00	1,085,952.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,085,952.00	1,085,952.00	0.00	1,085,952.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		6930-6979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8880-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,146,443.60	908,013.75		908,013.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,146,443.60	908,013.75		908,013.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,146,443.60	908,013.75		908,013.75		
2) Ending Balance, June 30 (E + F1e)			1,146,443.60	908,013.75		908,013.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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		9760	1,146,443.60	908,013.75		908,013.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voiced Indebtedness Levies								
Homeowners' Exemptions		8571	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voiced Indebtedness Levies Secured Roll								
		8511	1,066,952.00	1,066,952.00	0.00	1,066,952.00	0.00	0.0%
		8512	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
		8513	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
		8514	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LOCAL Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,083,952.00	1,083,952.00	0.00	1,083,952.00	0.00	0.0%
TOTAL REVENUES			1,085,952.00	1,085,952.00	0.00	1,085,952.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions								
		7433	565,000.00	565,000.00	0.00	565,000.00	0.00	0.0%
Bond Interest and Other Service Charges								
		7434	520,952.00	520,952.00	0.00	520,952.00	0.00	0.0%
Debt Service - Interest								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,085,952.00	1,085,952.00	0.00	1,085,952.00	0.00	0.0%
TOTAL EXPENDITURES			1,085,952.00	1,085,952.00	0.00	1,085,952.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		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		

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	30,150.00	30,150.00	66.85	30,150.00	0.00	0.0%
5) TOTAL REVENUES			30,150.00	30,150.00	66.85	30,150.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	62,000.00	61,300.00	62,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	24,000.00	24,000.00	33,264.60	24,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			74,000.00	86,000.00	94,564.60	86,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,850.00)	(55,850.00)	(94,497.75)	(55,850.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			24,000.00	24,000.00	24,000.00	24,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(19,850.00)	(31,850.00)	(70,497.75)	(31,850.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	145,283.77	145,699.37		145,699.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,283.77	145,699.37		145,699.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			145,283.77	145,699.37		145,699.37		
2) Ending Net Position, June 30 (E + F1e)			125,433.77	113,849.37		113,849.37		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	125,433.77	113,849.37		113,849.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	66.85	150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			30,150.00	30,150.00	66.85	30,150.00	0.00	0.0%
TOTAL REVENUES			30,150.00	30,150.00	66.85	30,150.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRE		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	62,000.00	61,300.00	62,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	62,000.00	61,300.00	62,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,000.00	24,000.00	33,264.60	24,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			24,000.00	24,000.00	33,264.60	24,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			74,000.00	86,000.00	94,564.60	86,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS IN			24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			24,000.00	24,000.00	24,000.00	24,000.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	481.43	468.21	468.21	492.49	24.28	5%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	481.43	468.21	468.21	492.49	24.28	5%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981 (a)(b)&(d)	0.88	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.19	6.43	6.43	7.11	0.68	11%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	5.07	6.43	6.43	7.11	0.68	11%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	486.50	474.64	474.64	499.60	24.96	5%
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 ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A);	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	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-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	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 report ADA for those charter schools in this section Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Func	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	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-NPS/LC	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, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 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 first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 327,476.00
- 2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 9,756,506.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.36%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	397,910.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	18,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	43,204.32
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	459,114.32
9. Carry-Forward Adjustment (Part IV, Line F)	(12,592.46)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	446,521.86

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,675,798.17
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,273,420.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,644,459.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	170,413.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	189,174.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	411,184.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,242,638.68
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	447,182.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	13,054,268.85

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 3.52%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 3.42%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	459,114.32
<hr/>		
B.	Carry-forward adjustment from prior year(s)	
1.	Carry-forward adjustment from the second prior year	(39,610.48)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<hr/>		
C.	Carry-forward adjustment for under- or over-recovery in the current year	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.31%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.31%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.61%) times Part III, Line B18); zero if positive	(12,592.46)
<hr/>		
D.	Preliminary carry-forward adjustment (Line C1 or C2)	(12,592.46)
<hr/>		
E.	Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>		
Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.42%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-6,296.23) is applied to the current year calculation and the remainder (\$-6,296.23) is deferred to one or more future years:	3.47%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-4,197.49) is applied to the current year calculation and the remainder (\$-8,394.97) is deferred to one or more future years:	3.48%
<hr/>		
	LEA request for Option 1, Option 2, or Option 3	1
<hr/>		
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(12,592.46)

Approved indirect cost rate: 3.31%
Highest rate used in any program: 4.61%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	127,815.00	4,375.00	3.42%
01	3327	1,546.00	71.00	4.59%
01	6500	1,156,881.00	6,343.00	0.55%
01	6512	5,530.00	255.00	4.61%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCE:						
1. LFFF/Revenue Limit Source:	8010-8099	8,095,867.00	2.44%	8,293,026.00	2.32%	8,501,855.00
2. Federal Revenues	8100-8299	1,700,000.00	0.00%	1,700,000.00	0.00%	1,700,000.00
3. Other State Revenues	8300-8599	117,048.00	-37.00%	73,744.00	-3.10%	71,461.00
4. Other Local Revenues	8600-8799	131,240.00	-73.22%	35,140.00	0.00%	35,140.00
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	(1,503,426.00)	-0.61%	(1,494,236.00)	4.09%	(1,555,415.00)
6. Total (Sum lines A1 thru A5c)		8,540,729.00	0.78%	8,607,674.00	1.69%	8,753,041.00
B. EXPENDITURES AND OTHER FINANCING USE:						
1. Certificated Salaries						
a. Base Salaries				3,977,257.00		3,660,807.00
b. Step & Column Adjustment				82,925.00		75,186.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(399,375.00)		(5,154.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,977,257.00	-7.96%	3,660,807.00	1.91%	3,730,839.46
2. Classified Salaries						
a. Base Salaries				1,653,241.00		1,474,339.00
b. Step & Column Adjustment				8,266.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments				(187,168.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,653,241.00	-10.82%	1,474,339.00	0.00%	1,474,339.00
3. Employee Benefits	3000-3999	2,299,916.00	10.85%	2,549,369.00	-2.63%	2,482,279.00
4. Books and Supplies	4000-4999	701,173.00	-36.24%	447,055.00	-1.65%	439,693.00
5. Services and Other Operating Expenditures	5000-5999	946,809.00	-12.74%	826,219.00	1.04%	834,819.00
6. Capital Outlay	6000-6999	5,000.00	0.00%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,044.00)	31.53%	(14,526.00)	0.56%	(14,607.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	6.00%	265,000.00	3.77%	275,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,822,352.00	-6.20%	9,213,263.00	0.15%	9,227,362.46
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,281,623.00)		(605,589.00)		(474,321.46)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,054,567.96		3,772,944.96		3,167,355.96
2. Ending Fund Balance (Sum lines C and D1)		3,772,944.96		3,167,355.96		2,693,034.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	530,425.00		498,947.00		502,246.00
2. Unassigned/Unappropriated	9790	3,239,519.96		2,665,408.96		2,187,788.50
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,772,944.96		3,167,355.96		2,693,034.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	530,425.00		498,947.00		502,246.00
c. Unassigned/Unappropriated	9790	3,239,519.96		2,665,408.96		2,187,788.50
<i>(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)</i>						
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)		3,769,944.96		3,164,355.96		2,690,034.50

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

For 2015-16 this is the savings for 5 teachers retiring and only .9 returning, for Classified this is the savings for 4.6 FTE being layed off. For 2016-17 this is the saving for 1 teacher position being eliminated and hiring a full time principal replace temp principal staff.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCE:						
1. LTFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	256,528.00	-1.75%	252,038.00	0.00%	252,038.00
3. Other State Revenues	8300-8599	118,193.00	-3.93%	113,549.00	-0.37%	113,127.00
4. Other Local Revenues	8600-8799	1,430,527.00	-2.50%	1,394,829.00	0.00%	1,394,829.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,503,426.00	-0.61%	1,494,236.00	4.09%	1,555,414.00
6. Total (Sum lines A1 thru A5c)		3,308,674.00	-1.63%	3,254,652.00	1.87%	3,315,408.00
B. EXPENDITURES AND OTHER FINANCING USES:						
1. Certificated Salaries						
a. Base Salaries				928,951.00		946,008.00
b. Step & Column Adjustment				17,057.00		18,796.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	928,951.00	1.84%	946,008.00	1.99%	964,804.00
2. Classified Salaries						
a. Base Salaries				656,425.00		659,887.00
b. Step & Column Adjustment				3,462.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	656,425.00	0.53%	659,887.00	0.00%	659,887.00
3. Employee Benefits	3000-3999	676,834.00	3.40%	699,874.00	12.92%	790,283.00
4. Books and Supplies	4000-4999	521,344.17	-75.97%	125,274.00	-31.09%	86,324.00
5. Services and Other Operating Expenditures	5000-5999	735,131.00	-14.94%	625,278.00	-0.31%	623,326.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	165,564.00	0.00%	165,564.00	0.00%	165,564.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,044.00	31.53%	14,526.00	0.56%	14,607.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	24,000.00	0.00%	24,000.00	0.00%	24,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,719,293.17	-12.34%	3,260,411.00	2.10%	3,328,795.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(410,619.17)		(5,759.00)		(13,387.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		410,619.17		0.00		(5,759.00)
2. Ending Fund Balance (Sum lines C and D1)		0.00		(5,759.00)		(19,146.00)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(5,759.00)		(19,146.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		(5,759.00)		(19,146.00)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines 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						
Restricted position as reductions and staff changes that also impacted unrestricted						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCE:						
1. LCPF Revenue Limit Source:	8010-8099	8,095,867.00	2.44%	8,295,026.00	2.52%	8,501,855.00
2. Federal Revenues	8100-8299	1,956,528.00	-0.23%	1,952,038.00	0.00%	1,952,038.00
3. Other State Revenues	8300-8599	235,241.00	-20.38%	187,293.00	-1.44%	184,588.00
4. Other Local Revenues	8600-8799	1,561,767.00	-8.44%	1,429,969.00	0.00%	1,429,969.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	(1.00)
d. Total (Sum lines A1 thru A5c)		11,849,403.00	0.11%	11,862,326.00	1.74%	12,068,449.00
B. EXPENDITURES AND OTHER FINANCING USES:						
1. Certificated Salaries						
a. Base Salaries				4,906,208.00		4,606,815.00
b. Step & Column Adjustment				99,982.00		93,982.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(399,375.00)		(5,154.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,906,208.00	-6.10%	4,606,815.00	1.93%	4,695,643.46
2. Classified Salaries						
a. Base Salaries				2,309,666.00		2,134,226.00
b. Step & Column Adjustment				11,728.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(187,168.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,309,666.00	-7.60%	2,134,226.00	0.00%	2,134,226.00
3. Employee Benefits	3000-3999	2,976,750.00	9.15%	3,249,243.00	0.72%	3,272,562.00
4. Books and Supplies	4000-4999	1,222,517.17	-53.18%	572,329.00	-8.09%	526,017.00
5. Services and Other Operating Expenditures	5000-5999	1,681,940.00	-13.70%	1,451,497.00	0.46%	1,458,145.00
6. Capital Outlay	6000-6999	5,000.00	0.00%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	165,564.00	0.00%	165,564.00	0.00%	165,564.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	274,000.00	5.47%	289,000.00	3.46%	299,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,541,645.17	-7.89%	12,473,674.00	0.66%	12,556,157.46
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,692,242.17)		(611,348.00)		(487,708.46)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,465,187.13		3,772,944.96		3,161,596.96
2. Ending Fund Balance (Sum lines C and D1)		3,772,944.96		3,161,596.96		2,673,888.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	530,425.00		498,947.00		502,246.00
2. Unassigned/Unappropriated	9790	3,239,519.96		2,659,649.96		2,168,642.50
f. Total Components of Ending Fund Balance		3,772,944.96		3,161,596.96		2,673,888.50
(Line D3f must agree with line D2)		3,772,944.96		3,161,596.96		2,673,888.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	530,425.00		498,947.00		502,246.00
c. Unassigned/Unappropriated	9790	3,239,519.96		2,665,408.96		2,187,788.50
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(5,759.00)		(19,146.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,769,944.96		3,158,596.96		2,670,888.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		27.84%		25.32%		21.27%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2; enter projections)						
		468.21		473.49		468.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,541,645.17		12,473,674.00		12,556,157.46
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,541,645.17		12,473,674.00		12,556,157.46
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)		541,665.81		498,946.96		502,246.30
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		541,665.81		498,946.96		502,246.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9510
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	274,000.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
009 CHARITABLE CONTRIBUTIONS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
100 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
170 CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
130 CAPITAL SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	250,000.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
140 DEFERRED MAINTENANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
150 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
170 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
180 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
190 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
200 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFIT					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
210 BUILDING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
250 CAPITAL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
300 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
350 COUNTY SCHOOL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
400 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
490 CAPITAL PROJECTS FOR BLENDED COMPONENT UNITS	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
510 BOND INTEREST AND REDEMPTION FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
520 DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
530 TAX OVERRIDE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
560 DEBT SERVICE FUND					0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
570 FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00		0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
610 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								

Second Interim
2014-15 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9510
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHAIRMAN SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WARFORD REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREMENT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					24,000.00			
Fund Reconciliation								
761 WARFORD PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	274,000.00	274,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	526.06	492.49	-6.4%	Not Met
1st Subsequent Year (2015-16)	474.64	473.49	-0.2%	Met
2nd Subsequent Year (2016-17)	450.35	468.77	4.1%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. **STANDARD NOT MET** - The projected change since first interim projections 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)

Current year did not get expected ADA, district has improved enrollment projection for subsequent years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	517	517	0.0%	Met
1st Subsequent Year (2015-16)	494	494	0.0%	Met
2nd Subsequent Year (2016-17)	489	489	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	468	517	90.5%	Met
1st Subsequent Year (2015-16)	473	494	95.7%	Not Met
2nd Subsequent Year (2016-17)	469	489	95.9%	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 has improved programs and has focused on attendance

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2014-15)	8,160,537.00		
1st Subsequent Year (2015-16)	8,359,035.00	8,317,984.00	-0.5%	Met
2nd Subsequent Year (2016-17)	8,569,244.00	8,506,504.00	-0.7%	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 first interim projections 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 (2011-12)	5,878,826.58	6,783,970.98	86.7%
Second Prior Year (2012-13)	6,144,500.56	7,113,128.38	86.4%
First Prior Year (2013-14)	7,722,263.12	9,493,626.72	81.3%
	Historical Average Ratio:		84.8%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.8% to 88.8%	80.8% to 88.8%	80.8% to 88.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	7,930,414.00	9,572,352.00	82.8%	Met
1st Subsequent Year (2015-16)	7,684,515.00	8,948,263.00	85.9%	Met
2nd Subsequent Year (2016-17)	7,687,457.46	8,952,362.46	85.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	--	----------------	--

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

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

Explanation:
(required if Yes)

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

Current Year (2014-15)	235,241.00	235,241.00	0.0%	No
1st Subsequent Year (2015-16)	195,361.00	187,293.00	-4.1%	No
2nd Subsequent Year (2016-17)	191,810.00	184,588.00	-3.8%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	1,492,552.00	1,561,767.00	4.6%	No
1st Subsequent Year (2015-16)	1,429,969.00	1,429,969.00	0.0%	No
2nd Subsequent Year (2016-17)	1,429,969.00	1,429,969.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	1,189,595.14	1,222,517.17	2.8%	No
1st Subsequent Year (2015-16)	572,330.03	572,329.00	0.0%	No
2nd Subsequent Year (2016-17)	526,016.00	526,017.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	1,632,020.00	1,681,940.00	3.1%	No
1st Subsequent Year (2015-16)	1,451,497.00	1,451,497.00	0.0%	No
2nd Subsequent Year (2016-17)	1,458,145.00	1,458,145.00	0.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	3,684,321.00	3,753,536.00	1.9%	Met
1st Subsequent Year (2015-16)	3,577,368.00	3,569,300.00	-0.2%	Met
2nd Subsequent Year (2016-17)	3,573,817.00	3,566,595.00	-0.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	2,821,616.14	2,904,457.17	2.9%	Met
1st Subsequent Year (2015-16)	2,023,827.03	2,023,826.00	0.0%	Met
2nd Subsequent Year (2016-17)	1,984,161.00	1,984,162.00	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 first interim projections 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 MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	128,745.94	339,144.00	Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		339,144.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	27.8%	25.3%	21.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	9.3%	8.4%	7.1%

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 (2014-15)	(1,281,623.00)	9,822,352.00	13.0%	Not Met	
1st Subsequent Year (2015-16)	(605,589.00)	9,213,263.00	6.6%	Met	
2nd Subsequent Year (2016-17)	(474,321.46)	9,227,362.46	5.1%	Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The budget contains carry over expenses which are not all expected to be spent. The deficit will be significantly smaller when the books are closed.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2014-15)	3,772,944.96		Met
1st Subsequent Year (2015-16)	3,161,596.96		Met
2nd Subsequent Year (2016-17)	2,673,888.50		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2014-15)	3,536,930.13		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	468	473	459
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	13,541,645.17	12,473,674.00	12,556,157.46
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, # Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	13,541,645.17	12,473,674.00	12,556,157.46
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	541,665.81	498,946.96	502,246.30
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	64,000.00	64,000.00	64,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	541,665.81	498,946.96	502,246.30

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2014-15)	(2015-16)	(2016-17)
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)	530,425.00	498,947.00	502,246.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,239,519.96	2,665,408.96	2,187,788.50
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	(5,759.00)	(19,146.00)
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)	3,769,944.96	3,158,596.96	2,670,868.50
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	27.84%	25.32%	21.27%
District's Reserve Standard (Section 10B, Line 7):	541,665.81	498,946.96	502,246.30
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 first interim projections that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item 55A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(1,496,926.00)	(1,503,426.00)	0.4%	6,500.00	Met
1st Subsequent Year (2015-16)	(1,446,233.00)	(1,494,236.00)	3.3%	48,003.00	Met
2nd Subsequent Year (2016-17)	(1,506,845.00)	(1,555,415.00)	3.2%	48,570.00	Met
1b. Transfers In, General Fund*					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund*					
Current Year (2014-15)	274,000.00	274,000.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	289,000.00	289,000.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	299,000.00	299,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	7			
General Obligation Bonds	21	Bond Interest & Redemption Fund	51 / 74xx.xx	13,400,000
Supp Early Retirement Program	4	General Fund	01 / 39xx.xx	47,653
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
Special Ed Settlement	6	General Fund	01 / 7619.00	104,000
TOTAL:				13,551,653

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	31,915	31,915	17,101	17,101
Certificates of Participation				
General Obligation Bonds	1,095,802	1,085,952	1,087,328	1,091,852
Supp Early Retirement Program	15,106	15,106	8,483	8,483
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

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

b. OPEB unfunded actuarial accrued liability (UAAL)

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

Actuarial	Actuarial
Jul 01, 2013	Jul 01, 2013

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

3. OPEB Contributions

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

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

	First Interim (Form 01CSI, Item S7A)	Second Interim
	286,133.00	2,861,333.00
	286,133.00	286,133.00
	286,133.00	286,133.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

	108,642.00	108,642.00
	90,688.00	90,688.00
	56,656.00	56,656.00

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

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

	108,642.00	108,642.00
	90,688.00	90,688.00
	56,656.00	56,656.00

d. Number of retirees receiving OPEB benefits

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

	15	15
	12	12
	7	7

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2014-15)		
1st Subsequent Year (2015-16)		
2nd Subsequent Year (2016-17)		

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	100,335	1,120,375	1,254,820
3. Percent of H&W cost paid by employer	95.1%	95.1%	95.1%
4. Percent projected change in H&W cost over prior year	10.0%	10.0%	10.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

No

Classified (Non-management) Salary and Benefit Negotiations

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

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

No

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

22,958

7. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	0	0	0

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
31,537	14,678	19,505
49.3%	-53.5%	32.9%

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	7.8	7.5	7.5	7.5

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

8,909

4. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	150,320	168,358	188,561
Percent of H&W cost paid by employer	93.5%	93.5%	93.5%
Percent projected change in H&W cost over prior year	9.8%	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	9,634	8,578	7,436
Percent change in step and column over prior year	30.3%	-11.0%	-13.3%

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

No

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)

A new CBO was hired in December 2014

End of School District Second Interim Criteria and Standards Review

**TENTATIVE AGREEMENT
SHORELINE UNIFIED SCHOOL DISTRICT
MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (MOU) is entered into, by and between the Shoreline Unified School District (District) and the California School Employees Association (CSEA), Shoreline Chapter 304, on January 11, 2015, to address a one-time incentive option to retire/resign as an employee of the District.

The parties agree as follows:

1. CSEA is the exclusive representative for non-management, classified employees of District.
2. There is a current collective bargaining agreement between the parties and except as specifically set forth below, no part of this MOU shall be construed so as to modify terms of the current collective bargaining agreement.
3. This MOU is subject to ratification by the Governing Board and CSEA.
4. From the date this MOU is executed by representatives of both parties and continuing through June 30, 2015, the District shall offer to those unit members designated below a one-time financial incentive to voluntarily terminate employment with District.
5. Window Period: Eligible unit members must submit an irrevocable written notice of resignation/retirement to be effective not later than July 1, 2015. The written notice of resignation/retirement must be received in the District Office no later than 4:00 p.m. Friday, April 23, 2015. Eligible unit members whose retirement became effective during the 2014-15 school year may elect to participate in this financial incentive to retire/resign.
6. Eligible unit members: To be eligible for the financial incentive set forth below, unit members must have the years of experience with the District preceding retirement listed below, and must be at least 55 years of age at the time of retirement/resignation.
7. The Financial Incentive the District will offer eligible unit members is as follows:
 - 10 years of service in the District = a lump sum amount equivalent to 30% of their current base pay including longevity amounts or \$5,000.00 whichever is greater.
 - 20 years of service in the District = a lump sum amount equivalent to 30% of their current base pay including longevity amounts or \$10,000.00 whichever is greater.
 - 25 years of service in the District = a lump sum amount equivalent to 30% of their current base pay including longevity amounts or \$15,000.00 whichever is greater.

For each additional year of service after 25 years the employee will receive an additional \$1,000.00 per year.

8. The cash incentive option will be paid out in one lump sum on or about January 31, 2016. It is understood that the District will withhold from the incentive offered those amounts required by State and Federal law.

9. As an alternate to the cash incentive above an employee may elect to receive paid district medical benefits equal to the proration and coverage as an employee for a period of five (5) years regardless of their age so long as it falls within the guidelines of the health and welfare provider. This option does not negate the current contract language provisions contained in 9.4 and 9.5 related to post retirement benefits.
10. As an alternate to either the cash incentive or the medical benefits contribution above, an employee may elect to receive a district paid service credit amount not to exceed the cost of either of the other options.
11. Retirees will not be eligible to return to work for the District in any permanent capacity. Retirees are subject to all current laws regarding working as a substitute. The PERS limitation for retirees is 960 hours per year.

District:

CSEA:

Thomas Stubbs, Superintendent

Markey Lees, Labor Relations Representative

Date

Date

INTERDISTRICT ATTENDANCE – DISTRICT OF CHOICE

The Governing Board recognizes that students who reside in one district may choose to request to attend school in another district and that such choices are made for a variety of reasons.

The Board has designated the district as “school district of choice” and shall accept a specific number of students who reside in other California districts who wish to attend a district school. Each year, the Superintendent or designee shall recommend to the Board the number of transfer students that the district will be able to accept and shall identify the schools, grade levels, and programs that will be able to accept these students.

Upon receiving the Superintendent’s recommendation, the Board shall determine the number of students that will be accepted for admittance into the district through this program. This number shall be reflected in the minutes of the Board’s meeting.

The Superintendent or designee shall establish a selection process which ensures that students applying through the program are admitted to district schools through a random, unbiased process that prohibits evaluation of whether a student should be enrolled based upon his/her academic or athletic performance. If the number of student applications exceeds the number of transfers the Board has designated for acceptance under the program, the Superintendent or designee shall conduct a random drawing in public at a regularly scheduled Board meeting. (Education Code 48301)

The Superintendent or designee shall maintain a record of requests for admittance under the program that contains all of the following (Education Code 48313):

1. The number of requests granted, denied, or withdrawn and, for denied requests, the reason for the denial.
2. The number of students transferred out of and transferred into the district pursuant to this program.
3. The race, ethnicity, gender, self-reported socio-economic status, and the district of residence for each student in item #2 above.
4. The number of students in item #2 above who are classified as English learners or students with disabilities.

The Superintendent or designee shall report to the Board, at a regularly scheduled meeting, the information specified in items # 1 – 4 above. By May 15th of each year, the Superintendent or designee shall provide the same information, as well as information regarding the district’s status as a school district of choice in the upcoming school year, to each geographically adjacent school district, the county office of education, the California Department of Education, and the Department of Finance. (Education Code 48313)

The reports to the Board and other agencies shall also include a summary of audit exceptions, if any, resulting from the compliance review of components of the district of choice program conducted as part of the annual district audit. (Education Code 48301, 48313)

INTERDISTRICT ATTENDANCE – DISTRICT OF CHOICE

Transportation

The district shall not provide transportation outside any school attendance area.

Limits on Student Transfers out of the District to a School District of Choice

The Superintendent or designee may limit the number of student transfers out of the district to a school district of choice based on the percentages of average daily attendance specified in Education Code 48307.

Legal Reference:

EDUCATION CODE

41020 Annual district audits

46600-46611 Interdistrict attendance agreements

48204 Residency requirements for school attendance

48300-48316 Student attendance alternatives, school district of choice program

48915 Expulsion; particular circumstances

48915.1 Expelled individuals: enrollment in another district

48918 Rules government expulsion procedures

48980 Notice at beginning of term

52317 Regional occupational center/program, enrollment of students, Interdistrict attendance

ATTORNEY GENERAL OPINIONS

87 Ops. Cal.Atty.Gen. 132 (2004)

84 Ops.Cal.Atty.Gen. 198 (2001)

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.AppAth 1275

Policy

Adopted: November 20, 2014

Revised:

SHORELINE UNIFIED SCHOOL DISTRICT

Tomales, California

INTERDISTRICT ATTENDANCE – DISTRICT OF CHOICE

The Superintendent or designee shall make information regarding its schools, programs, policies and procedures available to any interested person upon request (Ed Code 48312). Applications for attendance under the alternative Interdistrict attendance program (herein referred to as District of Choice) shall be available at district schools and the District Office. The application form shall permit students residing in districts other than Shoreline Unified School District to request enrollment in the District and in a specific school or program, if desired. (Ed Code 48308)

Applications for District of Choice transfers should be submitted to the District Office between October 1 and January 1 of the school year proceeding the school year for which the student may be transferred. The January 1 application date may be waived upon agreement of the student's school district of residence and the District. (Ed Code 48308)

The application deadline shall not apply to an application requesting a transfer if the parent/guardian with whom the student resides is enlisted in the military and was relocated by the military within 90 days prior to submitting the application. (Ed Code 48308)

The Superintendent or designee shall ensure that any communication sent to parents/guardians is factually accurate and does not target particular neighborhoods or individual parents/guardians on the basis of a child's actual or perceived academic or athletic performance or any other personal characteristic. (Ed Code 48301)

Existing entrance criteria for specialized schools or programs shall be uniformly applied to all applicants. (Ed Code 48305)

The District shall give greatest priority for attendance to students already in attendance in the district. (Ed Code 48306) Next priority for attendance shall be to siblings of students already in attendance. Last priority shall be for children of military personnel.

Not later than 90 days after the district receives an application for transfer, the Superintendent or designee shall notify the parent/guardian in writing whether the application has been provisionally accepted or rejected and of the student's position on any waiting list.

Final acceptance or rejection shall be made by May 15 of the school year proceeding the year for which the student may be transferred. Applications that necessitate a response after May 15 shall be governed by the same provisions as those in place for applications previously received for the same school year. If the application is accepted, notice shall be sent to the student's district of residence as well as to the parent/guardian. (Ed Code 48308)

However, if an application is submitted for a student who is residing with a parent/guardian enlisted in the military and that parent/guardian was relocated by the military 90 days prior to the submission of the application, then the district shall make a final decision to accept or reject the application within 90 days of its receipt. If the student's application has been submitted less than 90 days prior to the beginning of the school year, then the district shall accept or deny the application before the school year begins. Upon his/her acceptance, the student may immediately enroll in a district school. (Ed Code 48308)

INTERDISTRICT ATTENDANCE – DISTRICT OF CHOICE

Final acceptance of the transfer is applicable for one school year and shall be renewed automatically each year unless the Governing Board, by adoption of a resolution, withdraws from participation in the program and no longer accepts open enrollment transfer students from other districts, and providing in any case that such transfers, under the District's priority criteria within its Interdistrict attendance – District of Choice policy, do not result in the displacement from a school or program in the District of any other pupil who resides within the District or is currently enrolled in a specific program or school (e.g. kindergarten through third grade classes under the requirements of the State Class Size Reduction program).

The District may accept any completed coursework, attendance and other academic progress credited to an accepted student by any district(s) he/she has previously attended and may grant academic standing to the student based upon the district's evaluation of the student's academic progress credited to that student. (Ed Code 48309)

The District may immediately revoke a student's enrollment if he/she is recommended for expulsion pursuant to Education Code 489918. (Ed Code 48309)

Rejection of Transfers

The District may deny a transfer under the District of Choice program if:

- 1: The Board determines that the transfer into the district would negatively impact a court-ordered desegregation plan, voluntary desegregation plan, or the racial or ethnic balance of the District. (Ed Code 48301)
2. The transfer into the district would require the district to create a new program to serve that student except that the district shall not reject the transfer of a student with disabilities or an English learner. (Ed Code 48303)