

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, October 16, 2014

WEST MARIN SCHOOL
11550 State Route One, Point Reyes

1. Call to order 5:00 p.m. – Old Gym
2. Roll call
3. Flag salute
4. Approval and adoption of agenda ACTION
5. Comments from the public on closed session items
6. Recess to closed session

CLOSED SESSION - Staff Room 5:15 p.m.

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

- 54957: Public Employee Performance Evaluation: Superintendent
- 54957.6: Conference with Labor Negotiator, Tom Stubbs, regarding classified, certificated, and unrepresented employees negotiations

RECONVENE TO PUBLIC SESSION 6:00 p.m.

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

-Note: Public comments will be heard at approximately 7:30 p.m.

7. Announcement of any reportable action taken in closed session INFORMATION
8. Student of the month PRESENTATION
9. Student representative report INFORMATION
10. Consent agenda ACTION

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

- 10.1 Minutes: Approve minutes of August 21, 2014, regular meeting
- 10.2 Minutes: Approve minutes of August 28, 2014, special meeting
- 10.3 Minutes: Approve minutes of September 11, 2014, regular meeting
- 10.4 Minutes: Approve minutes of September 18, 2014, special meeting
- 10.5 Warrants: General
- 10.6 Acceptance of gifts: To West Marin School: Janet Mobley donated jewelry making items and sewing notations valued at \$300.00 and Connie Mery donated yards of fabric/cloth

Curriculum and Instruction

11. Principals' report INFORMATION
12. Superintendent report INFORMATION

- | | | |
|-----|--|--------------------|
| 13. | Board of Trustees' report | INFORMATION |
| 14. | Interdistrict transfer attendance report | INFORMATION |
| 15. | 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. | |
| 16. | Shoreline USD would like to sunshine negotiation items with Shoreline Education Association | INFORMATION |

Finance and Business

- | | | |
|-----|--|-----------------------------------|
| 17. | Chief Business Official report | INFORMATION |
| 18. | Review of updated 2014-15 budget and multi-year projection submitted to the Marin County Office of Education | DISCUSSION |
| 19. | Consider proposals for review of food service department | ACTION |
| 20. | Consider proposal to prepare developer fee justification study for Shoreline USD | ACTION |
| 21. | Discussion on district paid health benefits for our board of trustees | DISCUSSION/POSSIBLE ACTION |

Employees

- | | | |
|-----|---|--------------------|
| 22. | Superintendent Tom Stubbs accepted the resignation letter from Trace' Ceresa, district clerk, effective September 29, 2014 | INFORMATION |
| 23. | Superintendent Tom Stubbs accepted the resignation letter from Angelique Borges, instructional assistant, at Bodega Bay School effective October 10, 2014
This position will not be refilled | INFORMATION |
| 24. | Consider employment of Angelique Borges, district clerk, 30 hours per week, effective October 13, 2014 | ACTION |

Policy

- | | | |
|-----|---|--------------------------|
| 25. | Second reading/adoption of entire section of BP/AR 6000 – Instruction | DISCUSSION/ACTION |
| 26. | Revise BP/AR 5117 – Interdistrict Transfer Attendance | DISCUSSION/ACTION |

Auxiliary

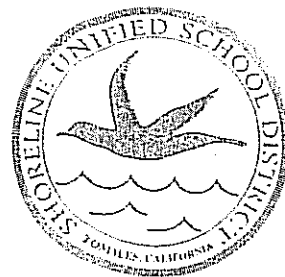
- | | |
|-----|----------------------------------|
| 27. | Agenda items for future meetings |
| 28. | Communications |

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.

SHORELINE UNIFIED SCHOOL DISTRICT

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



October 9, 2014

Max Wessner
PO Box 402
Point Reyes Station, CA 94956

Dear Max:

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

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

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

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at West Marin School on Thursday, October 16, 2014, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

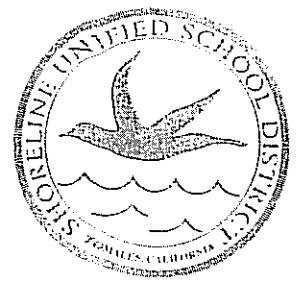
Congratulations!

Sincerely,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



October 9, 2014

Gerardo (Gerry) Loza
PO Box 593
Point Reyes Station, CA 94956

Dear Gerry:

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

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

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

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at West Marin School on Thursday, October 16, 2014, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

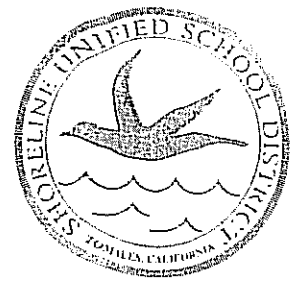
Congratulations!

Sincerely,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



9 de octubre 2014

Gerardo (Gerry) Loza
PO Box 593
Point Reyes Station, CA 94956

Estimado Gerry:

Es mi placer informarle que el profesorado de la Escuela de West Marin School lo ha seleccionado como uno de los Estudiantes del Mes para octubre 2014.

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

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

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de West Marin School el jueves, el 16 de octubre de 2014, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,

Tom Stubbs
Superintendente

SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
AUGUST 21, 2014

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales Elementary School on Thursday, August 21, 2014.

1. Monique Moretti called the meeting to order at 5:10 p.m.
2. Board members present: Monique Moretti, Clarette McDonald, Tim Kehoe, Jill Manning-Sartori and Jim Lino. Board members absent: Kegan Stedwell and Jane Healy. Staff present: Superintendent Tom Stubbs, Adam Jennings, Matt Nagle, Joe Nokes, Jim Patterson, Susan Skipp, and Jeannie Moody.
3. Approved and adopted the agenda after moving the Superintendent report and Chief Business Official report to be heard in conjunction with agenda item #9 – Budget presentation. Tabled item #17 – Approve setting monies aside for future retiree's health benefits until later in the year.
(Lino/Manning-Sartori AYES: Moretti/McDonald/Kehoe/Lino/Manning-Sartori
NOES: None ABSENT: Stedwell/Healy ABSTAIN: None) Motion passes.
4. No comments from the public on closed session items.
5. Recessed to closed session at 5:12 p.m.
6. Reconvened to public session at 6:08 p.m.
7. No reportable action was taken in closed.
8. Consent Agenda
 - 8.1. Approved minutes of June 19, 2014, regular meeting.
 - 8.2. Approved minutes of June 26, 2014, special meeting.
 - 8.3. Approved payment of warrants.
 - 8.4. Approved 2014-15 Tomales High School Coaches.
 - 8.5. Approved Superintendent Tom Stubbs to attend the National Association of Federally Impacted Schools 2014 Fall Conference from September 21 – 23, in Washington, D.C.

A member of the public asked with our current budget issues why we are sending Mr. Stubbs to this conference. Mr. Stubbs explained the importance of the information that is discussed at this conference and that his presence there will be beneficial.
(Lino/Kehoe AYES: Moretti/McDonald/Kehoe/Lino/Manning-Sartori
NOES: None ABSENT: Stedwell/Healy ABSTAIN: None) Motion passes.

A member of the public requested that consent agenda item 8.6 be removed and acted upon separately. He was concerned about approving this grant because Shoreline USD matches funds. He asked if we could afford matching the funds for this grant and Susan Skipp replied, "Yes".

- 8.6. Approved the 2014-15 Agricultural Career Technical Education Incentive Grant application for funding.
(Manning-Sartori/McDonald AYES: Moretti/McDonald/Kehoe/Lino/Manning-Sartori
NOES: None ABSENT: Stedwell/Healy ABSTAIN: None) Motion passes.
9. Terena Mares, Deputy Superintendent for Marin County Office of Education stated that Shoreline USD's 2014-15 budget received a "conditional" approval by the county office. She explained the history of Assembly Bill 1200 (AB1200), which requires county office's to intervene early when school district's do not meet their minimum reserve. This is to prevent school districts from going bankrupt. Our district's minimum reserve is four percent of our budget which equates to approximately \$550,000. In looking at our multi-year projections, in 2016-17 we do not meet this minimum reserve. We show a negative unrestricted fund balance of over \$600,000; therefore we were given a conditionally approved budget.

Ms. Mares then explained that in order for Shoreline's budget to become approved we must provide the county office with a revised budget by September 30, 2014, that shows a sustainable and reasonable plan that proves we can meet our reserves. If the county office does not approve our 2014-15 revised budget, they will step in and will take over our budget. At this point the State gets involved and Shoreline will lose all decision making pertaining to budget cuts. Superintendent Tom Stubbs and Chief Business Official Susan Skipp presented the Board with a list of proposed budget cuts. This list of recommended cuts was derived from many Ad Hoc Budget meetings and from the results of a survey. The conversation continued with many more suggestions and recommendations of what to cut and what not to cut from our budget.

Curriculum and Instruction

10. The principals' reported that the first few days of school got off to a great start.
11. The superintendent combined his report with agenda item #9 the budget presentation.
12. Board of Trustees' Report – The Board announced that we were going to have a special meeting on the Brown Act and Conflicts of Interest to be held from 5:00 – 7:00 p.m. at Tomales High School on Thursday, August 28th. In light of our budget situation and the need to submit a revised budget to MCOE by September 30th. The Board decided to postpone the Brown Act Workshop for now and use this same date and time for a special meeting to discuss budget cuts instead.
13. Reviewed the inter-district transfer attendance report.
14. No one addressed the Board on items not on the agenda.

Finance and Business

15. CBO Susan Skipp combined her report and budget information with agenda item #9 the budget presentation. She explained the Securities & Exchange Commission Municipalities Continuing Disclosure Cooperation (MCDC) Initiative.
16. Approved agreement with Lozano Smith for 2014-15 legal services.
(Kehoe/Lino AYES: Moretti/McDonald/Kehoe/Lino/Manning-Sartori
NOES: None ABSENT: Stedwell/Healy ABSTAIN: None) Motion passes.
17. Tabled the action to approve setting monies aside for future retiree's health benefits until later in the year.
18. Declared the 40' storage unit at Bodega Bay School as surplus property. Ron Nagy will be removing this storage unit for us at no cost to the district.
(Manning-Sartori/Lino AYES: Moretti/McDonald/Kehoe/Lino/Manning-Sartori
NOES: None ABSENT: Stedwell/Healy ABSTAIN: None) Motion passes.
19. Discussed our California School Boards Association membership and whether or not to add the manual maintenance portion to our annual membership fees. It would be an increase of \$2,470 to the district. The Board decided not to add this service to our membership.
20. Discussed our water situation at Shoreline to be assured that we are prepared for continued drought years. Jerry & Don's Pump & Well Service monitor our wells and will alert us if our water flow decreases.
21. Discussed revamping our mission statement. At this time everyone seemed happy with our current mission statement.

Employees

22. Superintendent Tom Stubbs accepted a letter of resignation from Jane Vail, instructional assistant at Tomales Elementary School.

23. Superintendent Tom Stubbs accepted a letter of retirement from Susan Skipp, chief business official, effective January 30, 2015.

24. Approved Joe Nokes as the interim principal at Bodega Bay School for the 2014-15 school year, to be compensated a \$4,000 stipend.

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

Policy

25. Second reading and adoption of entire section of BP/AR 6000 – Instruction. Jill Manning-Sartori requested to table this item until the September meeting because she has not had time to go through all of these policies yet.

26. Second reading and adoption of entire section of BP/AR 7000 – New Construction.

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

Auxiliary

27. Agenda items for future meetings: Second reading/adoption of BP/AR's 6000-Instruction, Unaudited Actual Revenues & Expenditures Report, schedule a budget meeting at Tomales High School, retiree's health benefits.

28. No communications.

Adjournment: 9:05 p.m.

Respectfully submitted,

Tom Stubbs
Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL MEETING
AUGUST 28, 2014**

UNAPPROVED MINUTES

A special meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, August 28, 2014.

1. Jane Healy called the meeting to order at 5:01 p.m.
2. Board members present: Tim Kehoe, Jane Healy, Clarette McDonald, Jim Lino, and Monique Moretti. Kegan Stedwell arrived at 5:05 p.m. Board member absent: Jill Manning-Sartori. Staff present: Tom Stubbs, Susan Skipp, Adam Jennings, Matt Nagle, Joe Nokes, and Jeannie Moody.
3. Approved and adopted the agenda.
(Moretti/McDonald AYES: Kehoe, Healy, McDonald, Lino, and Moretti NOES: None
ABSTAIN: None ABSENT: Stedwell, Manning-Sartori) Motion passes.
4. No comments from the public on closed session item.
5. Recessed to closed session at 5:04 p.m.
6. Reconvened to public session at 6:00 p.m.
7. No reportable action was taken in closed session.
8. To start off our discussion on the ongoing structural budget deficit and proposed budget cuts President Jane Healy, after a brief discussion with the Superintendent, polled the Board of Trustee's regarding the closure of Bodega Bay School. Every Board member publically stated that at this time they were not in favor of closing this school. Ms. Healy then announced that the closure of Bodega Bay School has been removed from the list of proposed budget cuts. Chief Business Official Susan Skipp summarized our multi-year projections showing that we need to reduce our budget by \$1.8 million. She then explained how the proposed budget cut list was formed. The discussion continued with numerous comments, letters, and suggestions from staff, parents, and community members to help resolve our budget deficit.

Meeting Adjourned: 8:05 p.m.

Respectfully submitted,

Tom Stubbs
Superintendent

Adopted by the Board:

Special Board Minutes
August 28, 2014
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**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
SEPTEMBER 11, 2014**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, September 11, 2014.

1. Jane Healy called the meeting to order at 5:00 p.m.
2. Board members present: Jane Healy, Monique Moretti, Clarette McDonald, Jim Lino, Tim Kehoe and Jill Manning-Sartori. Kegan Stedwell arrived at 5:15 p.m. All Board members were present. Staff present: Superintendent Tom Stubbs, Adam Jennings, Matt Nagle, Joe Nokes, Jim Patterson, Susan Skipp, and Jeannie Moody.
3. Approved and adopted the agenda.
(Moretti/Manning-Sartori AYES: Healy/Kehoe/Lino/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: Stedwell ABSTAIN: None) Motion passes.
4. No comments from the public on closed session items.
5. Recessed to closed session at 5:05 p.m.
6. Reconvened to public session at 6:06 p.m.
7. No reportable action was taken in closed.
8. Garrett Porter and Isela Carreras were honored as Shoreline's students of the month for September 2014. Ms. Webster and Ms. Righetti made the presentations.
9. Student Representative Adrian Vega reported on all of the events and activities happening throughout the District.
10. Consent Agenda
 - 10.1. Warrants: General.
 - 10.2. Acceptance of gifts: To Bodega Bay School: Dee & Mike Osborne donated vintage sheet music valued at \$300.00.
(Lino/Kehoe AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
11. Approved request by Tomales High School seniors for off-campus lunch privilege for the 2014-15 school year.
(McDonald/Manning-Sartori AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Curriculum and Instruction

12. The principals' reported on upcoming events and activities at their sites. Joe Nokes, interim principal and teacher, announced his retirement in a heartfelt speech. Mr. Nokes is hoping that his retirement will save a young teacher from getting pink slipped. Mr. Nokes also hopes that his retirement announcement will inspire other teachers who are on the fence about retiring to do the same.
13. Superintendent Tom Stubbs apologized to the Latino community for not having an adequate interpreter at the last meeting. He then thanked Judit Marin of Marin Language Services for being an outstanding interpreter for Shoreline. Tom then went over the timeline for hiring a new chief business official.
14. Board of Trustees' Report – The Board announced that there will be a special meeting held to discuss the budget on Thursday, September 18, 2014, at 6:00 p.m. at West Marin School.

15. Reviewed the inter-district transfer attendance report.
16. No one addressed the Board on items that were not on the agenda.

CLOSED PUBLIC MEETING AT 7:05 P.M. FOR PUBLIC HEARING

17. Public hearing: Pupil Textbook and Instructional Materials Incentive Act for 2014-15.

REOPENED PUBLIC MEETING AT 7:08 P.M.

18. Adopted Resolution #2014.15.1 – Pupil Textbook and Instructional Material Incentive Act for 2014-15.
(Kehoe/McDonald AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
19. No complaints were reported on the Quarterly Report on Williams Uniform Complaints.

Finance and Business

20. CBO Susan Skipp had nothing to report at this time.
21. Approved Unaudited Actual Revenues and Expenditures Report for 2013-14.
(Lino/Moretti AYES: Moretti/McDonald/Kehoe/Lino/Healy/Stedwell/Manning-Sartori
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
22. Adopted Resolution #2014.15.2 – Gann Limit.
(Kehoe/McDonald AYES: Moretti/McDonald/Kehoe/Lino/Healy/Stedwell/Manning-Sartori
NOES: None ABSTAIN: None ABSENT: None) Motion passes.
23. Reviewed the budget reduction proposal.

Employees

24. Approved employment of Renee Renati, JV girls' basketball coach for the 2014-15 school year.
(Stedwell/Manning-Sartori AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
25. Approved employment of Hector Plasencia, assistant varsity boys' soccer coach and assistant varsity girls' soccer coach for the 2014-15 school year.
(Moretti/Stedwell AYES: Healy/Kehoe/Lino/Stedwell/Moretti/McDonald/Manning-Sartori
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Policy

26. Second reading and adoption of entire section of BP/AR 6000 – Instruction. This was tabled until the October board meeting to allow for more time to read through this large section of policies and regulations.

Auxiliary

27. Agenda items for future meetings: Review BP5117–Interdistrict Transfers, discuss combined classes, discuss proposed budget cuts.
28. Communications: Carolyn Connors read a letter and gave handouts pertaining to the benefits of multilevel classrooms.

Adjournment: 9:55 p.m.

Respectfully submitted,

Tom Stubbs, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL MEETING
SEPTEMBER 18, 2014**

UNAPPROVED MINUTES

A special meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, September 18, 2014.

1. Jane Healy called the meeting to order at 5:05 p.m.
2. Board members present: Jane Healy, Tim Kehoe, Clarette McDonald, Kegan Stedwell, Monique Moretti, and Jill Manning-Sartori. Jim Lino arrived at 5:15 p.m. All Board members present. Staff present: Superintendent Tom Stubbs, Susan Skipp, Adam Jennings, Matt Nagle, Joe Nokes, James Patterson, and Jeannie Moody.
3. Approved and adopted the agenda.
(Manning-Sartori/Kehoe AYES: Healy, Kehoe, McDonald, Stedwell, Manning-Sartori and Moretti NOES: None ABSTAIN: None ABSENT: Lino) Motion passes.
4. No comments from the public on closed session item.
5. Recessed to closed session at 5:08 p.m.
6. Reconvened to public session at 6:00 p.m.
7. No reportable action was taken in closed session.
8. Adopted Resolution 2014.15.3 – Reduction or Discontinuance of Certain Particular Kinds of Services for the 2015-16 School Year.
(Lino/Manning-Sartori AYES: Healy, Kehoe, McDonald, Stedwell, Manning-Sartori, Moretti and Lino NOES: None ABSTAIN: None ABSENT: None) Motion passes.
9. Adopted Resolution 2014.15.4 – Reduction of Classified School Services for the 2015-16 School Year.
(Kehoe/Moretti AYES: Healy, Kehoe, McDonald, Stedwell, Manning-Sartori, Moretti and Lino NOES: None ABSTAIN: None ABSENT: None) Motion passes.

Meeting Adjourned: 7:00 p.m.

Respectfully submitted,

Tom Stubbs
Superintendent

Adopted by the Board:

Special Board Minutes
September 18, 2014
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Shoreline Unified School District

Warrant Recap

October 16, 2014

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	502,422.20
13	Cafeteria Fund	27,047.67
14	Deferred Maintenance Fund	3,950.50
73	Scholarship Fund	11,800.00
74	Special Education Trust Account	-

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 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			
20065375	070773/	ANGELUS PACIFIC COMPANY INC				
	PO-150185	1. 01-1100-0-4300.00-1110-1010-700-000-000	00087963		74.25	
		WARRANT TOTAL			\$74.25	
20065376	003017/	CAMBIUM LEARNING INC				
	PO-150128	2. 01-6300-0-4200.00-1110-1010-107-000-000	RI1305817		236.77	
		1. 01-6500-0-4300.00-5770-1100-107-000-000	RI1305817		234.62	
	PO-150129	1. 01-9642-0-4200.00-1110-1010-108-144-000	RI13805818		428.51	
	PO-150130	1. 01-9642-0-4200.00-1110-1010-108-144-000	RI1305815		179.95	
		WARRANT TOTAL			\$1,079.85	
20065377	000030/	DECARLI'S				
	PO-155020	1. 01-0000-0-5505.00-0000-8100-700-000-000	02-81383 BUS GARAGE		231.61	
		WARRANT TOTAL			\$231.61	
20065378	003238/	DECKER EQUIPMENT INC				
	PO-150209	1. 01-0000-0-4300.00-0000-8100-420-000-000	82621A		42.27	
		WARRANT TOTAL			\$42.27	
20065379	002197/	DEVELOPMENTAL STUDIES CENTER				
	PO-150201	1. 01-6500-0-4300.00-5770-1100-108-000-000	85831		876.08	
		WARRANT TOTAL			\$876.08	
20065380	003209/	EPS LITERACE & INTERVENTION				
	PO-150079	1. 01-1100-0-4300.00-1110-1010-106-000-000	10783406		55.34	
		WARRANT TOTAL			\$55.34	
20065381	004075/	FIRST NATIONAL BANK OMAHA				
	PO-150081	1. 01-1100-0-4300.00-1110-1010-420-000-000	24492154197031192763314		270.17	
	PO-150175	5. 01-0000-0-5200.00-0000-2700-700-000-000	244726842295237 CORRIGAN		200.00	
		1. 01-0000-0-5200.00-0000-7100-700-000-000	244726842295237-STUBBS		200.00	
		4. 01-4035-0-5200.00-1110-1010-107-000-000	244726842295237 DEMSHER		200.00	
		2. 01-4035-0-5200.00-1110-1010-108-000-000	244726842229 BURGOS		200.00	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 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.	01-4035-0-5200.00-1110-1010-108-000-000	2447268422295 NAGLE			200.00
	3.	01-4035-0-5200.00-1110-1010-420-000-000	247268422952 JENNINGS			200.00
	3.	01-4035-0-5200.00-1110-1010-420-000-000	24472684295706 SACHELI			200.00
PO-150218	1.	01-1100-0-4300.00-0000-2700-700-000-000	644808807			194.00
PO-150232	1.	01-0000-0-5220.00-0000-7100-700-000-000	2850251			859.17
	1.	01-0000-0-5220.00-0000-7100-700-000-000	00003			53.50
PO-150251	1.	01-0000-0-5200.00-0000-7100-700-000-000	FINANCE CHG			13.58
			WARRANT TOTAL			\$1,072.08
20065382	004306/	GE CAPITAL				
	PO-155101	1.	01-0000-0-5605.00-1110-1010-107-000-000	6125772		349.37
	PO-155102	1.	01-0000-0-5605.00-1110-1010-420-000-000	61226548		187.98
	PO-155103	1.	01-0000-0-5605.00-1110-1010-108-000-000	61210756		349.37
	PO-155104	1.	01-0000-0-5605.00-1110-1010-420-000-000	61210379		415.56
			WARRANT TOTAL			\$1,302.28
20065383	070740/	HANDWRITING WITHOUT TEARS				
	PO-150082	1.	01-6300-0-4200.00-1110-1010-107-000-000	855690-1		1,094.23
	PO-150083	1.	01-6300-0-4200.00-1110-1010-106-000-000	856381-1		710.52
	PO-150084	1.	01-6300-0-4200.00-1110-1010-106-000-000	856998-1		239.67
			WARRANT TOTAL			\$2,044.42
20065384	003400/	JANELLE PUBLICATIONS				
	PO-150088	1.	01-6500-0-4300.00-5770-1100-700-000-000	91614		199.00
			WARRANT TOTAL			\$199.00
20065385	001481/	LAKESHORE LEARNING MATERIALS				
	PO-150089	1.	01-1100-0-4300.00-1110-1010-106-000-000	4022970714		230.89
			WARRANT TOTAL			\$230.89
20065386	000180/	MARIN COUNTY OFFICE OF ED				
	CL-140274	01-0000-0-5840.00-1110-3140-700-000-000	141493			22,298.82

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 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		
	CL-140275		01-6500-0-5840.00-5770-3140-700-000-000	141493		22,298.82
			WARRANT TOTAL			\$44,597.64
20065387	000261/	MCGRAW-HILL SCHOOL EDUCATION				
	PO-150095	1.	01-7405-0-4300.00-1110-1010-107-000-000	81324456001		6,175.49
		2.	01-7405-0-4300.00-1110-1010-107-000-000	81324456001		103.50
			WARRANT TOTAL			\$6,278.99
20065388	070038/	LARISSA MORELJ				
	PO-150235	1.	01-4035-0-5200.00-1110-1010-420-000-000	MILEAGE REIMB.- CONFRENCE		140.00
		2.	01-4035-0-5200.00-1110-1010-420-000-000	CARNEGIE TRAINING		100.00
			WARRANT TOTAL			\$240.00
20065389	000159/	NASCO MODESTO				
	PO-150103	1.	01-9040-0-4300.00-1110-1010-105-000-000	957598		367.89
			WARRANT TOTAL			\$367.89
20065390	002418/	NAT'L COUNCIL SOCIAL STUDIES				
	PO-150184	1.	01-0000-0-5300.00-1130-4200-420-000-000	01148695		82.00
			WARRANT TOTAL			\$82.00
20065391	001019/	PAUL W NORRIS				
	PO-150250	1.	01-0000-0-4300.00-0000-8100-700-000-000	150250		35.70
			WARRANT TOTAL			\$35.70
20065392	000086/	NORTH MARIN WATER DISTRICT				
	PO-155047	1.	01-0000-0-5535.00-0000-8100-700-000-000	1235797-12335798 JUNE-AUG14		7,201.02
			WARRANT TOTAL			\$7,201.02
20065393	001524/	OFFICE DEPOT				
	PO-150034	1.	01-9040-0-4300.00-1110-1010-107-000-000	71603368101		110.28
		1.	01-9040-0-4300.00-1110-1010-107-000-000	716033709001		4.76
	PO-150035	1.	01-1100-0-4300.00-1110-1010-107-000-000	716017391001		201.97
		1.	01-1100-0-4300.00-1110-1010-107-000-000	716017432001		27.26

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 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-150036	1. 01-1100-0-4300.00-1110-1010-107-000-000		716011662001	151.09
		PO-150037	1. 01-1100-0-4300.00-1110-1010-107-000-000		705335181001	190.96
			1. 01-1100-0-4300.00-1110-1010-107-000-000		705335352001	54.03
			1. 01-1100-0-4300.00-1110-1010-107-000-000		720323399001	7.54
			1. 01-1100-0-4300.00-1110-1010-107-000-000		715988081001	20.47
		PO-150038	1. 01-9040-0-4300.00-1110-1010-107-000-000		715984309001	70.54
		PO-150039	1. 01-9040-0-4300.00-1110-1010-107-000-000		715957012001	63.32
			1. 01-9040-0-4300.00-1110-1010-107-000-000		715956960001	181.40
		PO-150040	1. 01-6500-0-4300.00-5770-1100-107-000-000		716034874001	160.11
			1. 01-6500-0-4300.00-5770-1100-107-000-000		716034874001	7.37
		PO-150134	1. 01-1100-0-4300.00-1110-1010-420-000-000		708924966001	504.62
		PO-150135	1. 01-0000-0-4300.00-0000-2700-420-000-000		708922018001	555.95
			1. 01-0000-0-4300.00-0000-2700-420-000-000		709501885001	229.46
		PO-150157	1. 01-1100-0-4300.00-1110-1010-105-000-000		717922206001	232.12
			1. 01-1100-0-4300.00-1110-1010-105-000-000		717922374001	17.31
		PO-150179	1. 01-0000-0-4300.00-0000-2700-420-000-000		7101711175001	70.51
			1. 01-0000-0-4300.00-0000-2700-420-000-000		710171176001	70.51
			1. 01-0000-0-4300.00-0000-2700-420-000-000		723349812001	73.43
		PO-150186	1. 01-1100-0-4300.00-1110-1010-420-000-000		709503233001	6.21
			1. 01-1100-0-4300.00-1110-1010-420-000-000		709503146001	352.74
		PO-150204	1. 01-1100-0-4300.00-1110-1010-108-000-000		705236459001	26.72
			1. 01-1100-0-4300.00-1110-1010-108-000-000		705236342001	41.00
		PO-150208	1. 01-1100-0-4300.00-1110-1010-107-000-000		705843752001	21.65
			1. 01-1100-0-4300.00-1110-1010-107-000-000		705843752001	157.98

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PO-150215	1.	01-1100-0-4300.00-1110-1010-108-000-000	705536802001		212.59
		1.	01-1100-0-4300.00-1110-1010-108-000-000	705536957001		11.69
	PO-150224	1.	01-6010-0-4300.00-8100-5000-105-000-000	706132843001		56.54
	PO-150227	1.	01-0000-0-4300.00-0000-2700-420-000-000	725208191001		71.43
	PO-150228	1.	01-1100-0-4300.00-1110-1010-420-000-000	705596664001		86.03
		1.	01-1100-0-4300.00-1110-1010-420-000-000	705596674001		40.65
			WARRANT TOTAL			\$3,949.22
20065394	000094/		P G & E			
	PO-155051	1.	01-0000-0-5510.00-0000-8100-700-000-000	37341 8156265086-1 BBS		373.41
			WARRANT TOTAL			\$373.41
20065395	003905/		PEARSON EDUCATION INC			
	PO-150115	1.	01-6500-0-4300.00-5770-1100-700-000-000	4431260		782.02
			WARRANT TOTAL			\$782.02
20065396	002779/02		PREMIER AGENDAS INC			
	PO-150240	1.	01-9641-0-4300.00-1110-1010-420-301-000	204500385871		1,455.97
			WARRANT TOTAL			\$1,455.97
20065397	002531/		LAURIE H RUBIN			
	PO-150234	1.	01-4035-0-4300.00-1110-1010-700-000-000	WHOLE FOODS		9.85
		1.	01-4035-0-4300.00-1110-1010-700-000-000	TOMALES BAKERY		10.50
		1.	01-4035-0-4300.00-1110-1010-700-000-000	TOMALES DELI		38.50
			WARRANT TOTAL			\$58.85
20065398	002779/		SCHOOL SPECIALTY			
	PO-150108	1.	01-9040-0-4300.00-1110-1010-108-000-000	308101964313		546.00
			WARRANT TOTAL			\$546.00
20065399	070549/		KAREN TAYLOR			
	PO-150220	1.	01-6500-0-5840.00-5770-3600-700-735-000	REIMB. MILEAGE SUMMER SCHOOL		224.00
		1.	01-6500-0-5840.00-5770-3600-700-735-000	MILEAGE REIMB FOR JULY		80.64

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 FUND : 01 GENERAL FUND

W. NT	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															\$304.64
20065400	002480/	TEACHERS' CURRICULUM INSTITUTE													
		PO-150132	1.	01	6300	0	4200	00	1110	1010	108	000	000	4162	70.10
WARRANT TOTAL															\$70.10
20065401	003292/	UNISOURCE WORLDWIDE INC													
		PO-150056	1.	01	0000	0	4300	00	0000	8100	420	000	000	63131391473	776.10
WARRANT TOTAL															\$776.10
20065402	070634/	WATERSAVERS IRRIGATION INC													
		PO-150063	1.	01	0000	0	4300	00	0000	8100	106	000	000	1490419-00	128.19
WARRANT TOTAL															\$128.19
*** FUND	TOTALS ***											TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:	\$74,455.81*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 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		
20065403	001353/	CASTINO RESTAURANT EQUIP.				
		PO-157003	1. 13-5310-0-4300.00-0000-3700-700-000-000	1403433		192.73
			WARRANT TOTAL			\$192.73
20065404	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000	100102209	TES	273.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000	10012203	THS	286.84
			1. 13-5310-0-4700.00-0000-3700-700-000-000	100102849	WMS	167.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000	100104080	BBS	52.89
			1. 13-5310-0-4700.00-0000-3700-700-000-000	0470523104		11.04-
			WARRANT TOTAL			\$769.19
20065405	002520/	COTATI FOOD SERVICE				
		PO-157005	1. 13-5310-0-4700.00-0000-3700-700-000-000	682220C	THS	686.58
			1. 13-5310-0-4700.00-0000-3700-700-000-000	683087A		185.54
			1. 13-5310-0-4700.00-0000-3700-700-000-000	682271A		818.69
			WARRANT TOTAL			\$1,690.81
20065406	003255/	FRANCO AMERICAN BAKERY INC				
		PO-157007	1. 13-5310-0-4700.00-0000-3700-700-000-000	0523636	THS	46.80
			WARRANT TOTAL			\$46.80
20065407	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	1. 13-5310-0-4700.00-0000-3700-700-000-000	598700	THS	452.55
			1. 13-5310-0-4700.00-0000-3700-700-000-000	598701	WMS	175.92
			WARRANT TOTAL			\$628.47
20065408	001524/	OFFICE DEPOT				
		PO-150180	1. 13-5310-0-4300.00-0000-3700-700-000-000	70588798001		13.00
			1. 13-5310-0-4300.00-0000-3700-700-000-000	705887551001		266.98
			WARRANT TOTAL			\$279.98
20065409	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-157015	1. 13-5310-0-4700.00-0000-3700-700-000-000	2554524401		72.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0010 082014 TLC

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
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:		7	TOTAL AMOUNT OF WARRANTS:				\$3,679.98*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0010 082014 TLC

FUND : 14 DEFERRED MAINTENANCE FUND

W. NT	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		
20065410	070824/	STEVE HERRIN PLUMBING/HEATING														
		PO-150214	1.	14-0000-0-4400.00-0000-8500-105-000-000										0940		3,861.00
			1.	14-0000-0-4400.00-0000-8500-105-000-000										0934		89.50
				WARRANT TOTAL												\$3,950.50
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:										1	TOTAL AMOUNT OF WARRANTS:	\$3,950.50*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0010 082014 TLC
 FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20065411	070863/	BRIANA MARTINEZ													
		PO-150004	1.	73-0000-0-4300.00-8100-5000-000-505-000										POZZI MEMORIAL SCHOLARSHIP	200.00
														WARRANT TOTAL	\$200.00
20065412	070865/	DANNY MORETTI													
		PO-150006	2.	73-0000-0-4300.00-8100-5000-000-504-000										DUNCAN MEMORIAL SCHOLARSHIP	1,000.00
			3.	73-0000-0-4300.00-8100-5000-000-505-000										POZZI MEMORIAL SCHOLARSHIP	200.00
			1.	73-0000-0-4300.00-8100-5000-000-516-000										SENIOR PROJECT SCHOLARSHIP	400.00
														WARRANT TOTAL	\$1,600.00
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	2						TOTAL AMOUNT OF WARRANTS:		\$1,800.00*
*** BATCH	TOTALS ***					TOTAL NUMBER OF WARRANTS:	38						TOTAL AMOUNT OF WARRANTS:		\$83,886.29*
*** DISTRICT	TOTALS ***					TOTAL NUMBER OF WARRANTS:	38						TOTAL AMOUNT OF WARRANTS:		\$83,886.29*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0011 82814 TLC

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
20066245	004317/	ACTIVE NETWORK INC				
		PO-155002	1. 01-0000-0-5620.00-1110-1010-107-000-000		4100091064	120.00
			1. 01-0000-0-5620.00-1110-1010-107-000-000		4100091064	348.00
			3. 01-0000-0-5620.00-1110-1010-108-000-000		4100091064	120.00
			3. 01-0000-0-5620.00-1110-1010-108-000-000		4100091064	348.00
			2. 01-0000-0-5620.00-1110-1010-420-000-000		4100091064	385.00
			2. 01-0000-0-5620.00-1110-1010-420-000-000		4100091064	120.00
			WARRANT TOTAL			\$1,441.00
20066246	003393/	AMAZON				
		PO-150029	1. 01-0000-0-4300.00-1430-1020-700-104-000		052980432136	38.10
		PO-150068	1. 01-0000-0-4100.00-1110-1010-105-221-000		166162263540	53.99
			1. 01-0000-0-4100.00-1110-1010-105-221-000		146369179253	49.96
		PO-150070	1. 01-9642-0-4300.00-1110-1010-108-144-000		260982535358	55.07
			1. 01-9642-0-4300.00-1110-1010-108-144-000		220773847858	63.32
			1. 01-9642-0-4300.00-1110-1010-108-144-000		135976819159	108.35
		PO-150213	1. 01-0000-0-4100.00-1110-1010-105-221-000		091336860553	33.08
			1. 01-0000-0-4100.00-1110-1010-105-221-000		063207149163	108.43
			1. 01-0000-0-4100.00-1110-1010-105-221-000		082582771073	27.37
			1. 01-0000-0-4100.00-1110-1010-105-221-000		099496451680	31.17
			1. 01-0000-0-4100.00-1110-1010-105-221-000		018843099220	27.14
			1. 01-0000-0-4100.00-1110-1010-105-221-000		046378112326	28.98
			1. 01-0000-0-4100.00-1110-1010-105-221-000		206956635723	31.98
			1. 01-0000-0-4100.00-1110-1010-105-221-000		122090283592	33.26
			1. 01-0000-0-4100.00-1110-1010-105-221-000		248981945394	78.25
			1. 01-0000-0-4100.00-1110-1010-105-221-000		181276964169	28.99

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0011 82814 TLC
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SD	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			1.		01-0000-0-4100.00-1110-1010-105-221-000										237597704825	28.98
			1.		01-0000-0-4100.00-1110-1010-105-221-000										057872881085	52.94
			1.		01-0000-0-4100.00-1110-1010-105-221-000										210319199158	36.45
	PO-150293		1.		01-1100-0-4300.00-1110-1010-105-000-000										299794510733	20.56
			1.		01-1100-0-4300.00-1110-1010-105-000-000										132166626400	59.58
					WARRANT TOTAL											\$995.95
20066247	070645/	AMERIPRINTS														
	PO-155004		1.		01-0000-0-5821.00-0000-7100-700-000-000										14-359	143.00
					WARRANT TOTAL											\$143.00
20066248	001649/	APPLE COMPUTER INC														
	PO-150065		1.		01-1400-0-4400.00-1110-1010-108-000-000										4292567178	628.22
	PO-150211		1.		01-1400-0-4400.00-1110-1010-420-000-000										4292075400	1,086.92
					WARRANT TOTAL											\$1,715.14
20066249	000024/	CHEVRON USA INC.														
	PO-159009		1.		01-0000-0-4301.00-1110-3600-740-000-000										1857009	63.89
			1.		01-0000-0-4301.00-1110-3600-740-000-000										4285157	107.19
			1.		01-0000-0-4301.00-1110-3600-740-000-000										4288486	96.11
			1.		01-0000-0-4301.00-1110-3600-740-000-000										4290870	100.58
			1.		01-0000-0-4301.00-1110-3600-740-000-000										4849768	92.60
			1.		01-0000-0-4301.00-1110-3600-740-000-000										3590870	63.89
					WARRANT TOTAL											\$524.26
20066250	070876/	CITY SUPPLY CORP.														
	PO-150192		1.		01-0000-0-4300.00-0000-8100-420-000-000										72031	340.86
					WARRANT TOTAL											\$340.86
20066251	003643/	CLARK PEST CONTROL														
	PO-150048		1.		01-0000-0-5840.00-0000-8100-420-000-000										16103428	167.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0011 82814 TLC
 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						\$167.00
20066252	070796/	CON E SOLUTIONS				
	PO-155017	1.	01-0000-0-5840.00-0000-0000-700-000-000	CALPADS/AERIES SUPPORT		615.00
WARRANT TOTAL						\$615.00
20066253	070704/	ELAINE TALLEY M.ED. J.D.				
	PO-155068	1.	01-6500-0-5829.00-5770-7100-700-732-000	2014-29		700.00
WARRANT TOTAL						\$700.00
20066254	001431/	FEDERAL EXPRESS CORPORATION				
	PO-155028	1.	01-0000-0-5960.00-0000-7200-700-000-000	275728356		32.86
WARRANT TOTAL						\$32.86
20066255	002474/	HOME DEPOT CREDIT SERVICES				
	PO-150026	1.	01-0000-0-4300.00-0000-8100-107-000-000	1010617		54.22
		1.	01-0000-0-4300.00-0000-8100-107-000-000	71210		39.60
		1.	01-0000-0-4300.00-0000-8100-107-000-000	3072465		112.27
		1.	01-0000-0-4300.00-0000-8100-107-000-000	005323507		20.00
	PO-150053	1.	01-0000-0-4300.00-0000-8100-420-000-000	0021113		251.63
		1.	01-0000-0-4300.00-0000-8100-420-000-000	5010592		15.75
		1.	01-0000-0-4300.00-0000-8100-420-000-000	1574122		50.23
		1.	01-0000-0-4300.00-0000-8100-420-000-000	005352644		20.00
	PO-150262	1.	01-0000-0-4300.00-0000-8100-105-000-000	1075091		47.75
	PO-150308	2.	01-0000-0-4300.00-0000-8100-106-000-000	17375		178.79
		2.	01-0000-0-4300.00-0000-8100-106-000-000	250930		71.21
		4.	01-0000-0-4300.00-0000-8100-106-000-000	005383250		20.00
		1.	01-0000-0-4300.00-0000-8100-108-000-000	9131822		201.08
		1.	01-0000-0-4300.00-0000-8100-108-000-000	781087115244		163.55
		1.	01-0000-0-4300.00-0000-8100-108-000-000	3571980		42.35

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0011 82814 TLC
 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.	01-0000-0-4300.00-0000-8100-108-000-000	250930		6.57
		3.	01-0000-0-4300.00-0000-8100-108-000-000	250930		278.81
			WARRANT TOTAL			\$1,246.71
20066256	070881/	INC IMPACT APPLICATION				
	PO-150252	1.	01-0000-0-4300.00-1130-4200-420-000-000	20147260		430.00
			WARRANT TOTAL			\$430.00
20066257	000191/	INVERNESS PUD WATER SYSTEM				
	PO-155036	1.	01-0000-0-5535.00-0000-8100-700-000-000	30700550-22510		225.10
			WARRANT TOTAL			\$225.10
20066258	070818/	LANGUAGE PEOPLE INC				
	PO-155120	1.	01-0000-0-5840.00-0000-7110-700-000-000	108887		97.86
			WARRANT TOTAL			\$97.86
20066259	070116/	LOWE'S				
	PO-150307	1.	01-9641-0-4400.00-1110-1010-105-134-000	980837 141308 15307		1,541.53
		1.	01-9641-0-4400.00-1110-1010-105-134-000	9028681		69.42
		1.	01-9641-0-4400.00-1110-1010-105-134-000	902814		65.24
	PO-150316	1.	01-0000-0-4300.00-0000-8100-105-000-000	902279		190.50
		1.	01-0000-0-4300.00-0000-8100-105-000-000	901451		93.52
			WARRANT TOTAL			\$1,960.21
20066260	000180/	MARIN COUNTY OFFICE OF ED				
	CL-140276		01-0000-0-7142.00-3100-9200-700-000-000	141544		2,024.00
	CL-140278		01-9001-0-7142.00-5770-9200-700-000-000	141561		44,105.89
			WARRANT TOTAL			\$46,129.89
20066261	000261/	MCGRAW-HILL SCHOOL EDUCATION				
	PO-150099	1.	01-6300-0-4200.00-1110-1010-106-000-000	81253144003		1,553.90
			WARRANT TOTAL			\$1,553.90
20066262	002234/	JOHN MITCHELL				
	PO-150271	1.	01-0000-0-8699.00-0000-0000-000-000-000	57010-10016072		39.71

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0011 82814 TLC
 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						\$39.71
20066263	002314/	NBVOA				
		PO-150231	1. 01-0000-0-5840.00-1130-4200-420-000-000	2083		1,812.00
WARRANT TOTAL						\$1,812.00
20066264	001524/	OFFICE DEPOT				
		PO-150041	2. 01-1100-0-4300.00-1110-1010-107-000-000		705586849001	42.51
		PO-150133	1. 01-1100-0-4300.00-1110-1010-420-000-000		713936729001	225.69
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713941781001	219.09
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713952693001	267.35
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713957018001	275.33
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713965010001	715.18
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713968362001	165.57
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713970326001	406.88
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713971043001	137.26
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713972976001	383.30
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713984366001	382.25
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713990924001	184.49
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713993333001	54.13
			1. 01-1100-0-4300.00-1110-1010-420-000-000		714003623001	140.43
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713993333002	5.96
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713972976002	26.52
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713968362002	30.94
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713965010002	17.32
			1. 01-1100-0-4300.00-1110-1010-420-000-000		713936729002	5.47
		PO-150145	1. 01-1100-0-4300.00-1110-1010-106-000-000		720058323001	730.82

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0011 82814 TLC

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
	PO-150146	1.	01-1100-0-4300.00-1110-1010-106-000-000	720059783001		471.60
			WARRANT TOTAL			\$4,888.09
20066265	000282/	JAMES J PATTERSON				
	PO-150275	1.	01-0000-0-5200.00-0000-2700-107-000-000	FUEL JULY-AUG 14		171.36
			WARRANT TOTAL			\$171.36
20066266	003420/	JOSHUA S RISLEY				
	PO-150270	2.	01-1400-0-4300.00-1110-1010-105-000-000	5755679		210.46
		1.	01-6300-0-4200.00-1110-1010-105-000-000	751284 TARGET		27.49
		1.	01-6300-0-4200.00-1110-1010-105-000-000	AMAZON SCIENCE		70.24
			WARRANT TOTAL			\$308.19
20066267	002531/	LAURIE M RUBIN				
	PO-150274	1.	01-1100-0-4300.00-1110-1010-108-000-000	SUPPLIES		18.93
			WARRANT TOTAL			\$18.93
20066268	000234/	SONOMA COUNTY OFFICE ED - SCOE				
	PO-150044	1.	01-1100-0-4300.00-1110-1010-107-000-000	1500044		131.83
			WARRANT TOTAL			\$131.83
20066269	000117/	T & B SPORTS				
	PO-150131	1.	01-0000-0-4300.00-1130-4200-420-000-000	13615000		379.34
			WARRANT TOTAL			\$379.34
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:		\$66,068.19*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:		\$66,068.19*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:		\$66,068.19*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0012 September 2014 Health Benefits
 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
20066023	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-150018	01-0000-0-9520.00-0000-0000-000-000-000		ACSA - AUGUST INV (SEPT CHECK)	361.99
					WARRANT TOTAL	\$361.99
20066024	070322/	CALIF VALUED TRUST				
		PV-150019	01-0000-0-9523.00-0000-0000-000-000-000		DENTAL EE	5,320.58
			01-0000-0-9528.00-0000-0000-000-000-000		DENTAL ER	6,066.03
					WARRANT TOTAL	\$11,386.61
20066025	070323/	CALIF VALUED TRUST				
		PV-150020	01-0000-0-9523.00-0000-0000-000-000-000		VISION EE	878.71
			01-0000-0-9529.00-0000-0000-000-000-000		VISION ER	1,122.37
					WARRANT TOTAL	\$2,001.08
20066026	004462/	KAISER FOUNDATION HEALTH PLAN				
		PV-150022	01-0000-0-9523.00-0000-0000-000-000-000		KAISER MID EE SUMMER	159.21
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER MID ER SEPT 2014	1,853.40
					WARRANT TOTAL	\$2,012.61
20066027	000067/	KAISER HEALTH PLAN 495-0000				
		PV-150021	01-0000-0-9523.00-0000-0000-000-000-000		EE BALANCE OF VOL DED	4,640.22
			01-0000-0-9525.00-0000-0000-000-000-000		ER SEPTEMBER 2014	109,032.03
			01-0000-0-9525.00-0000-0000-000-000-000		HEYDON RETRO	1,190.94
			01-0000-0-9525.00-0000-0000-000-000-000		R KAPLAN RETRO	476.38
			01-0000-0-9525.00-0000-0000-000-000-000		AUGUST RETRO	2,063.16
					WARRANT TOTAL	\$115,020.85
20066028	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-155084	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER HSA SPET 2014	595.47
		PV-150023	01-0000-0-9523.00-0000-0000-000-000-000		KAISER HSA EE	178.34
			01-0000-0-9525.00-0000-0000-000-000-000		KAISER HSA ER	3,265.17
					WARRANT TOTAL	\$4,038.98

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0012 September 2014 Health Benefits
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
20066029	070280/02	RESIG				
		PO-155086	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE BLUE SHIELD SEPT 2014	595.47
			2. 01-0000-0-3701.00-1110-1010-700-103-000		CERT BLUE SHIELD SEPT 2014	1,042.07
		PV-150025	01-0000-0-9523.00-0000-0000-000-000-000		SISC BLUE SHIELD EE ACTIVE	653.93
			01-0000-0-9626.00-0000-0000-000-000-000		SISC BLUE SHIELD ER ACTIVE	1,566.07
			WARRANT TOTAL			\$3,857.54
20066030	070280/04	RESIG				
		PO-155083	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE DENTAL SEPT 2014	406.32
			4. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE VISION SEPT 2014	75.72
			2. 01-0000-0-3701.00-1110-1010-700-103-000		CERT DENTAL SEPT 2014	474.04
			5. 01-0000-0-3701.00-1110-1010-700-103-000		CERT VISION SEPT 2014	88.34
			3. 01-0000-0-3702.00-1110-1010-700-103-000		CLASS DENTAL SEPT 2014	389.39
			6. 01-0000-0-3702.00-1110-1010-700-103-000		CLASS VISION SEPT 2014	72.57
		PO-155085	1. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER SEPT 2014	1,190.94
			4. 01-0000-0-3402.00-0000-7110-700-000-000		TRUSTEE KAISER MID SEPT 2014	595.47
			2. 01-0000-0-3701.00-1110-1010-700-103-000		CERT KAISER HIGH SEPT 2014	2,977.35
			3. 01-0000-0-3702.00-1110-1010-700-103-000		CLASS KAISER HIGH SEPT 2014	3,423.95
			WARRANT TOTAL			\$9,694.09
20066031	070301/	THE STANDARD				
		PO-155087	1. 01-0000-0-3402.00-0000-7110-700-000-000		THE STANDARD TRUSTEE SEPT 2014	28.00
		PV-150024	01-0000-0-9527.00-0000-0000-000-000-000		SEPTEMBER 2014 THE STANDARD	392.00
			WARRANT TOTAL			\$420.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$148,793.75*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$148,793.75*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS:	9	TOTAL AMOUNT OF WARRANTS:	\$148,793.75*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0013 090514 TLC

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
20066768	002069/	A Z BUS SALES INC				
		PO-159001	1. 01-0000-0-4316.00-1110-3600-740-000-000		DI41696	117.83
			1. 01-0000-0-4316.00-1110-3600-740-000-000		8178213	297.36
			WARRANT TOTAL			\$415.19
20066769	070645/	AMERIPRINTS				
		PO-155004	1. 01-0000-0-5821.00-0000-7100-700-000-000		14-568	141.00
			WARRANT TOTAL			\$141.00
20066770	001649/	APPLE COMPUTER INC				
		PO-150246	1. 01-1400-0-4400.00-1110-1010-420-000-000		4292707436	1,194.34
			WARRANT TOTAL			\$1,194.34
20066771	070670/	DEE LYNN ARMSTRONG				
		PO-150295	1. 01-1100-0-4300.00-1110-1010-106-000-000		019630	130.58
			1. 01-1100-0-4300.00-1110-1010-106-000-000		1649985 11 008 06995	19.28
			WARRANT TOTAL			\$149.86
20066772	002343/	CALIF STATE DEPT OF JUSTICE				
		PO-155014	1. 01-0000-0-5821.00-0000-7100-700-000-000		052751	49.00
			WARRANT TOTAL			\$49.00
20066773	070827/	RYAN CORRIGAN				
		PO-150299	1. 01-0000-0-5200.00-0000-2700-700-000-000		MILEAGE AUG 2014	125.33
		PO-150329	1. 01-1100-0-4300.00-1110-1010-700-000-000		SUPPLIES	65.22
			WARRANT TOTAL			\$190.55
20066774	000030/	DECARLI'S				
		PO-155020	1. 01-0000-0-5505.00-0000-8100-700-000-000		02-81380 - WMS	255.42
			WARRANT TOTAL			\$255.42
20066775	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000		2-764-64456	32.39
			WARRANT TOTAL			\$32.39
20066776	000050/	FRIEDMAN BROS.				
		PO-150050	1. 01-0000-0-4300.00-0000-8100-420-000-000		16054369I	175.13

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0013 090514 TLC
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. 01-0000-0-4300.00-0000-8100-420-000-000			16070858	92.12
			WARRANT TOTAL			\$267.25
20066777	070806/	MIKE FRITSCH				
		PO-150312 1. 01-9040-0-5200.00-1110-1010-107-000-000			MILEAGE	53.76
			WARRANT TOTAL			\$53.76
20066778	070808/	FURNITURE FOOTIES LLC				
		PO-150080 2. 01-0000-0-4300.00-0000-8100-420-000-000			082414	313.19
			WARRANT TOTAL			\$313.19
20066779	004306/	GE CAPITAL				
		PO-155098 1. 01-0000-0-5605.00-1110-1010-107-000-000			61291711-PROP TAX	50.38
		PO-155099 1. 01-0000-0-5605.00-0000-7200-700-000-000			61290722-PROP TAX	68.09
		PO-155101 1. 01-0000-0-5605.00-1110-1010-107-000-000			61291722-PROP TAX	63.80
		PO-155102 1. 01-0000-0-5605.00-1110-1010-420-000-000			6129173-PROP TAX	39.74
		PO-155103 1. 01-0000-0-5605.00-1110-1010-108-000-000			61292448-PROP TAX	86.45
		PO-155104 1. 01-0000-0-5605.00-1110-1010-420-000-000			61291713-PROP TAX	73.62
			WARRANT TOTAL			\$382.08
20066780	001624/	DOLORES GONZALEZ				
		PO-150294 2. 01-9040-0-5200.00-1110-1010-106-000-000			MILEAGE	32.48
			WARRANT TOTAL			\$32.48
20066781	000922/	GRAINGER				
		PO-150051 1. 01-0000-0-4300.00-0000-8100-420-000-000			9527132048	101.94
			WARRANT TOTAL			\$101.94
20066782	070882/	MARTHA JOHNSON				
		PO-150288 1. 01-9040-0-4300.00-1110-1010-420-000-000			SUPPLIES	799.23
			WARRANT TOTAL			\$799.23
20066783	070855/	ANNE SPITLER KASHUBA				
		PO-150278 1. 01-6500-0-5200.00-5770-1100-700-000-000			MILEAGE AUG 2014	90.32

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0013 090514 TLC
 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						\$90.32
20066784	003310/	MEREDITH A LEASK				
		PO-150284	1. 01-1100-0-4300.00-1110-1010-107-000-000		SUPPLIES	124.69
					WARRANT TOTAL	\$124.69
20066785	004202/	RACHELLE MARTIN				
		PO-150281	1. 01-6300-0-4200.00-1110-1010-107-000-000		SUPPLIES	190.57
					WARRANT TOTAL	\$190.57
20066786	001212/	MICHAEL P MARWEG				
		PO-150282	1. 01-1100-0-4300.00-1110-1010-107-000-000		SUPPLIES	153.05
			2. 01-1100-0-4300.00-1110-1010-107-000-000		SUPPLIES	59.05
					WARRANT TOTAL	\$212.10
20066787	070041/	JOE NOKES				
		PO-150300	2. 01-0000-0-5200.00-0000-2700-105-000-000		MILEAGE JULY-AUG 2014	156.80
			1. 01-9040-0-5200.00-1110-1010-105-000-000		MILEAGE JULY-AUG. 2014	35.84
					WARRANT TOTAL	\$192.64
20	38	070828/	KATY O'BRIANT			
		PO-150283	1. 01-9040-0-4300.00-1110-1010-107-000-000		SUPPLIES	18.49
					WARRANT TOTAL	\$18.49
20066789	070850/	OCCUPATIONAL HEALTH CENTERS				
		PO-159010	1. 01-0000-0-5847.00-1110-3600-740-000-000		60035407	163.00
					WARRANT TOTAL	\$163.00
20066790	001524/	OFFICE DEPOT				
		PO-150134	2. 01-1100-0-4300.00-1110-1010-420-000-000		708924966002	6.48
		PO-150147	2. 01-0000-0-4300.00-0000-2700-108-000-000		713664084002	17.32
		PO-150225	1. 01-1100-0-4300.00-1110-1010-105-000-000		725202062001	19.12
			1. 01-1100-0-4300.00-1110-1010-105-000-000		725201341001	74.14
			1. 01-1100-0-4300.00-1110-1010-105-000-000		725202061001	20.12

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0013 090514 TLC
 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-150237	1.	01	0000	0	4300	00	0000	2700	420	000	000		725451417001	130.40
		PO-150238	1.	01	1100	0	4300	00	1110	1010	420	000	000		725418523001	82.42
			1.	01	1100	0	4300	00	1110	1010	420	000	000		725418603001	278.69
			1.	01	1100	0	4300	00	1110	1010	420	000	000		752541864001	5.92
			1.	01	1100	0	4300	00	1110	1010	420	000	000		725418605001	21.68
			1.	01	1100	0	4300	00	1110	1010	420	000	000		725418607002	6.61
		PO-150239	1.	01	1100	0	4300	00	1110	1010	420	000	000		725334650001	16.26
			2.	01	1100	0	4300	00	1110	1010	420	000	000		725334703001	409.05
		PO-150244	1.	01	1100	0	4300	00	1110	1010	420	000	000		725867019001	187.67
															WARRANT TOTAL	\$1,275.88
20066791	000094/	P G & E														
		PO-155051	1.	01	0000	0	5510	00	0000	8100	700	000	000		3649338002	56.16
			1.	01	0000	0	5510	00	0000	8100	700	000	000		3566004002	11.75
															WARRANT TOTAL	\$67.91
20066792	000589/	PACIFIC TELEMAGEMENT SERVICE														
		PO-155049	1.	01	0000	0	5970	00	0000	2700	700	000	000		676840	75.00
															WARRANT TOTAL	\$75.00
20066793	000282/	JAMES J PATTERSON														
		PO-150285	1.	01	0000	0	4300	00	0000	2700	107	000	000		SUPPLIES REIMBURSEMENT	57.00
			2.	01	9040	0	4300	00	1110	1010	107	000	000		118813 - REIMBURSEMENT	579.42
															WARRANT TOTAL	\$636.42
20066794	002227/	RILEYSTREET ENTERPRISES INC														
		PO-150106	1.	01	1100	0	4300	00	1110	1010	420	000	000		66043	425.45
			1.	01	1100	0	4300	00	1110	1010	420	000	000		66286	379.44
															WARRANT TOTAL	\$804.89
20066795	003618/	SEQUOIA FLORAL INT'L														
		PO-150110	1.	01	9040	0	4300	00	1110	1010	420	000	000		0248004	92.81

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0013 090514 TLC
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	AMOUNT	
WARRANT TOTAL															\$92.81	
20066796	002723/	SILYCO														
		PO-155063	2.	01-0000-0-5840.00-0000-7200-700-000-000									AUG2014		187.50	
			1.	01-0000-0-5840.00-1110-1010-700-000-000									AUG2014		562.50	
WARRANT TOTAL															\$750.00	
20066797	001568/	VICTORY AUTO PLAZA INC														
		PO-159030	5.	01-0000-0-4316.00-0000-8100-700-000-000									ctcs449513		925.73	
WARRANT TOTAL															\$925.73	
20066798	003506/	WEST MARIN COMMUNITY SERVICE														
		PO-155078	2.	01-0000-0-5840.00-1110-3110-420-000-000									MORRIS		4,650.00	
			1.	01-0000-0-5840.00-1110-3110-420-090-000									ROMAN-NUNEZ		18,842.00	
		PO-155079	1.	01-9642-0-5840.00-8100-5000-108-144-000									ROMO		24,302.51	
		PO-155123	1.	01-9642-0-5840.00-8100-5000-108-144-000									PORRATA		13,400.00	
			2.	01-9642-0-5840.00-8100-5000-108-144-000									SALGADO		11,138.99	
			3.	01-9642-0-5840.00-8100-5000-108-144-000									LARVARTA		15,113.00	
WARRANT TOTAL															\$87,446.50	
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS:	31	TOTAL AMOUNT OF WARRANTS:	\$97,444.63*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0013 090514 TLC
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
20066799	001772/	COUNTY OF MARIN				
		PO-157011 1.	13-5310-0-5839.00-0000-3700-108-000-000		6716 i04025	807.00
			WARRANT TOTAL			\$807.00
20066800	070655/	GAY LYNN DUEL				
		PO-150298 1.	13-5310-0-5200.00-0000-3700-700-000-000		MILEAG AUG 2014	19.60
			WARRANT TOTAL			\$19.60
20066801	001624/	DOLORES GONZALEZ				
		PO-150294 1.	13-5310-0-5200.00-0000-3700-700-000-000		MILEAGE	32.48
			WARRANT TOTAL			\$32.48
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS:	\$859.08*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0013 090514 TLC
 FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20066802	070686/	SONOMA STATE UNIVERSITY														
		PO-150018	1.	73-0000-0-4300.00-8100-5000-000-514-000											CERINI MEMORIAL SCHOLARSHIP	10,000.00
															WARRANT TOTAL	\$10,000.00
*** FUND	TOTALS ***						TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:		\$10,000.00*
*** BATCH	TOTALS ***						TOTAL NUMBER OF WARRANTS:	35						TOTAL AMOUNT OF WARRANTS:		\$108,303.71*
*** DISTRICT	TOTALS ***						TOTAL NUMBER OF WARRANTS:	35						TOTAL AMOUNT OF WARRANTS:		\$108,303.71*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0014 091014 TLC
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
20067061	000617/	BILL'S LOCK AND SAFE SERVICE				
		PO-150340	1. 01-0000-0-4300.00-0000-8100-420-000-000		129775	48.11
			WARRANT TOTAL			\$48.11
20067062	003687/	LINDA BORELLO				
		PO-150325	1. 01-0000-0-5200.00-0000-2700-108-000-000		MILEAGE	20.16
			WARRANT TOTAL			\$20.16
20067063	003857/	CDW GOVERNMENT INC				
		PO-150194	1. 01-1400-0-4400.00-1110-1010-420-000-000		NW06010	872.73
			WARRANT TOTAL			\$872.73
20067064	003643/	CLARK PEST CONTROL				
		PO-150048	1. 01-0000-0-5840.00-0000-8100-420-000-000		11-0009376118	167.00
			WARRANT TOTAL			\$167.00
20067065	002190/	COASTAL MOUNTAIN CONFERENCE				
		PO-150291	1. 01-0000-0-5300.00-1130-4200-420-000-000		MEMBERSHIP - DUES	40.00
			WARRANT TOTAL			\$40.00
20067066	003349/	CONNEY SAFETY PRODUCTS				
		PO-150242	2. 01-1100-0-4300.00-1110-1010-420-000-000		04758838	221.49
			1. 01-5830-0-4300.00-1110-1010-420-000-000		04758838	221.50
			WARRANT TOTAL			\$442.99
20067067	003834/	CROWN TROPHY PETALUMA				
		PO-150277	1. 01-0000-0-4300.00-0000-7110-700-000-000		20312	13.08
			WARRANT TOTAL			\$13.08
20067068	070851/	MARIA DIAZ				
		PO-155118	1. 01-6500-0-5840.00-5770-3600-700-758-000		MILEAGE - AUGUST	313.60
			WARRANT TOTAL			\$313.60
20067069	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-150289	1. 01-1100-0-4300.00-1110-1010-420-000-000		55e1222491	95.70
			WARRANT TOTAL			\$95.70

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0014 091014 TLC
 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
20067070	004304/	EDITS				
		PO-150310	1. 01-1100-0-4300.00-1110-1010-420-000-000		555278	472.20
			WARRANT TOTAL			\$472.20
20067071	003209/	EPS LITERACE & INTERVENTION				
		PO-150078	1. 01-9642-0-4300.00-1110-1010-108-144-000		10783169	558.58
			WARRANT TOTAL			\$558.58
20067072	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028	1. 01-0000-0-5960.00-0000-7200-700-000-000		277149207	32.86
			WARRANT TOTAL			\$32.86
20067073	004306/	GE CAPITAL				
		PO-155099	1. 01-0000-0-5605.00-0000-7200-700-000-000		61346895	432.27
			WARRANT TOTAL			\$432.27
20067074	000272/	GOOGLE INC				
		PO-155033	1. 01-0000-0-5840.00-1110-1010-700-000-000		11335056	27.23
			WARRANT TOTAL			\$27.23
20067075	002474/	HOME DEPOT CREDIT SERVICES				
		PO-150052	1. 01-3550-0-4300.00-1470-1010-420-000-000		568367 TES AG	14.65
		PO-150053	1. 01-0000-0-4300.00-0000-8100-420-000-000		3353464 THS	129.09
			WARRANT TOTAL			\$143.74
20067076	070879/	HOME SCIENCE TOOLS				
		PO-150230	1. 01-1100-0-4300.00-1110-1010-107-000-000		591072	506.20
			WARRANT TOTAL			\$506.20
20067077	001614/	JERRY & DON'S PUMP & WELL SVC				
		PO-155037	1. 01-0000-0-5840.00-0000-8100-700-000-000		0106521	412.74
			1. 01-0000-0-5840.00-0000-8100-700-000-000		0106520	901.20
			1. 01-0000-0-5840.00-0000-8100-700-000-000		0106519	477.40
			WARRANT TOTAL			\$1,791.34
20067078	070756/	KAM CONSULTING				
		PO-150191	1. 01-9641-0-5840.00-1110-1010-107-149-000		1505	1,800.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0014 091014 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,800.00
20067079	070116/	LOWE'S				
	PO-150261	1.	01-0000-0-4300.00-0000-8100-105-000-000	L140902		29.40
WARRANT TOTAL						\$29.40
20067080	000180/	MARIN COUNTY OFFICE OF ED				
	PO-155113	1.	01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE AUGUST		46.56
WARRANT TOTAL						\$46.56
20067081	070015/	JEANNIE MOODY				
	PO-150326	1.	01-1100-0-4300.00-1110-1010-700-000-000	REIMBURSEMENT MEETING		175.95
WARRANT TOTAL						\$175.95
20067082	070752/	MATTHEW NAGLE				
	PO-150339	1.	01-0000-0-4300.00-0000-2700-108-000-000	REIMBURSEMENT		110.15
		2.	01-9040-0-4300.00-1110-1010-108-000-000	REIMBURSEMENT		237.20
WARRANT TOTAL						\$347.35
20067083	002297/	NORTH BAY OFFICIALS ASSOC.				
	PO-150330	1.	01-0000-0-5300.00-1130-4200-420-000-000	147		245.00
		1.	01-0000-0-5300.00-1130-4200-420-000-000	130		2,145.00
WARRANT TOTAL						\$2,390.00
20067084	003560/	NORTH COAST REGION CATA				
	PO-150331	1.	01-3550-0-5200.00-3800-1010-420-000-000	CATA MEETINGS		110.00
WARRANT TOTAL						\$110.00
20067085	003465/	NORMA F NYGARD				
	PO-150332	1.	01-0000-0-5839.00-1110-3600-740-000-000	REIMBURSEMENT		53.00
WARRANT TOTAL						\$53.00
20067086	001524/	OFFICE DEPOT				
	PO-150135	2.	01-0000-0-4300.00-0000-2700-420-000-000	705596959001		57.36-
		2.	01-0000-0-4300.00-0000-2700-420-000-000	7055969600001		57.36
	PO-150141	1.	01-1100-0-4300.00-1110-1010-106-000-000	720319094001		148.66

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0014 091014 TLC
 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.	01-1100-0-4300.00-1110-1010-108-000-000		720319094001	148.65
	PO-150187	1.	01-1100-0-4300.00-1110-1010-420-000-000		723494962001	98.18
		1.	01-1100-0-4300.00-1110-1010-420-000-000		723495016001	3.02
		1.	01-1100-0-4300.00-1110-1010-420-000-000		723495015001	48.08
	PO-150200	1.	01-1100-0-4300.00-1110-1010-108-000-000		705287987001	98.92
	PO-150265	1.	01-0000-0-4300.00-0000-2700-107-000-000		726752382001	271.73
		2.	01-1100-0-4300.00-1110-1010-107-000-000		726752382001	815.17
	PO-150279	1.	01-1100-0-4300.00-1110-1010-105-000-000		726941152001	54.96
		1.	01-1100-0-4300.00-1110-1010-105-000-000		726941320001	13.65
		1.	01-1100-0-4300.00-1110-1010-105-000-000		726941321001	1.65
	PO-150302	1.	01-9040-0-4300.00-1110-1010-107-000-000		727810541001	117.28
	PO-150346	1.	01-1100-0-4300.00-1110-1010-107-000-000		7155261427001	21.46
	PO-150347	1.	01-1100-0-4300.00-1110-1010-105-000-000		713784646001	87.69
			WARRANT TOTAL			\$1,929.10
20067087	003278/		ONCOURT OFFCOURT LTD			
		PO-150267	1.	01-9040-0-4300.00-1110-1010-107-000-000	119109	185.32
			WARRANT TOTAL			\$185.32
20067088	000094/		P G & E			
		PO-155051	1.	01-0000-0-5510.00-0000-8100-700-000-000	999005330305201773282	7,732.82
			WARRANT TOTAL			\$7,732.82
20067089	004282/		PACIFIC HEATING AND A/C			
		PO-150323	1.	01-0000-0-4300.00-0000-8100-108-000-000	8557	232.74
			WARRANT TOTAL			\$232.74
20067090	003808/		PAPERHILL CREEK CHILDREN'S			
		PO-150319	1.	01-9642-0-5840.00-8100-5000-108-144-000	1	20,000.00
		PO-150320	1.	01-9642-0-5840.00-8100-5000-108-144-000	2	7,000.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0014 091014 TLC
 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																\$27,000.00
20067091	070844/	PROMEVO LLC														
		PO-150120	1.	01	1400	0	4300	00	1110	1010	420	000	000		23673	9,418.87
WARRANT TOTAL																\$9,418.87
20067092	070381/	REDWOOD EMPIRE DISPOSAL														
		PO-155056	1.	01	0000	0	5550	00	0000	8100	700	000	000		702745 INV 1374116	250.76
			1.	01	0000	0	5550	00	0000	8100	700	000	000		702746 TES 1135373	702.56
			1.	01	0000	0	5550	00	0000	8100	700	000	000		702744 TRANS 1135482	285.49
			1.	01	0000	0	5550	00	0000	8100	700	000	000		702743 THS 1135591	1,251.16
			1.	01	0000	0	5550	00	0000	8100	700	000	000		702742 WMS 1344462	612.18
WARRANT TOTAL																\$3,102.15
20067093	070880/	SATOR SOCCER														
		PO-150255	1.	01	9641	0	4300	00	1130	4200	420	312	000		281324A	3,428.67
WARRANT TOTAL																\$3,428.67
20067094	000103/	SCHOLASTIC INC														
		PO-150107	1.	01	6300	0	4200	00	1110	1010	420	000	000		M5441019 6	203.50
WARRANT TOTAL																\$203.50
20067095	070164/	SILICON VALLEY MATHEMATICS														
		PO-150321	1.	01	9642	0	5200	00	8100	5000	108	144	000		WMS 1415	500.00
WARRANT TOTAL																\$500.00
20067096	004294/	MICHAEL SKWEIR														
		PO-150286	1.	01	9040	0	5840	00	1110	1010	420	000	000		13	780.00
WARRANT TOTAL																\$780.00
20067097	000234/	SONOMA COUNTY OFFICE ED - SCOE														
		PO-150045	1.	01	7405	0	4300	00	1110	1010	105	000	000		15-00317	598.39
			2.	01	7405	0	4300	00	1110	1010	107	000	000		15-00317	1,171.08
			3.	01	7405	0	4300	00	1110	1010	108	000	000		15-00317	884.72

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0014 091014 TLC
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PO-150046	1.	01-1100-0-4300.00-1110-1010-107-000-000	15-00453		256.28
			WARRANT TOTAL			\$2,910.47
20067098	070803/	SUTTER MEDICAL CENTER OF SANTA				
	PO-150324	1.	01-4035-0-5200.00-1110-1010-420-000-000	SUTTER		40.00
		2.	01-5830-0-5200.00-1110-1010-420-000-000	SUTTER		40.00
			WARRANT TOTAL			\$80.00
20067099	000093/	THE ARGUS COURIER				
	PO-150069	1.	01-9040-0-4300.00-1110-1010-420-000-000	11394843		45.00
			WARRANT TOTAL			\$45.00
20067100	001256/	THE PRESS DEMOCRAT				
	PO-150118	1.	01-9040-0-4300.00-1110-1010-420-000-000	20071508-14-15		259.56
			WARRANT TOTAL			\$259.56
20067101	004000/	UNITED SITE SERVICES INC				
	PO-155071	1.	01-0000-0-5540.00-1130-8100-700-000-000	114-2263507		236.54
		1.	01-0000-0-5540.00-1130-8100-700-000-000	114-2252067		186.47
			WARRANT TOTAL			\$423.01
20067102	000441/	WEST SONOMA COUNTY DISPOSAL				
	PO-155076	1.	01-0000-0-5550.00-0000-8100-700-000-000	132457		491.25
			WARRANT TOTAL			\$491.25
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 42			TOTAL AMOUNT OF WARRANTS:	\$69,652.51*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0014 091014 TLC
 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
20067103	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000		100107950 WMS	153.45
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100107952 INV	83.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100108000 THS	174.26
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100108001 TES	138.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100108378 BBS	27.75
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100112118 TES	284.25
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100112115 THS	264.75
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100112791 BBS	9.75
			WARRANT TOTAL			\$1,135.21
20067104	002520/	COTATI FOOD SERVICE				
		PO-157005	1. 13-5310-0-4700.00-0000-3700-700-000-000		683169A THS	197.41
			1. 13-5310-0-4700.00-0000-3700-700-000-000		6832621A THS	177.29
			1. 13-5310-0-4700.00-0000-3700-700-000-000		683773A THS	222.53
			1. 13-5310-0-4700.00-0000-3700-700-000-000		683774 THS	385.39
			1. 13-5310-0-4700.00-0000-3700-700-000-000		684422-THS	419.83
			1. 13-5310-0-4700.00-0000-3700-700-000-000		684369A THS	121.18
			WARRANT TOTAL			\$1,523.63
20067105	002007/	CANDACE FURLONG				
		PO-150313	1. 13-5310-0-5200.00-0000-3700-700-000-000		MILEAGE	16.80
			WARRANT TOTAL			\$16.80
20067106	004349/	HUBERT COMPANY				
		PO-150207	1. 13-5310-0-4400.00-0000-3700-700-000-000		882381	1,630.47
			WARRANT TOTAL			\$1,630.47
20067107	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	1. 13-5310-0-4700.00-0000-3700-700-000-000		600016	259.53

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0014 091014 TLC

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		
2.	13-5310-0-4700.00-0000-3700-700-000-000			600016		131.76
2.	13-5310-0-4700.00-0000-3700-700-000-000			600834		338.35
2.	13-5310-0-4700.00-0000-3700-700-000-000			600835		195.30
WARRANT TOTAL						\$924.94
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 5		TOTAL AMOUNT OF WARRANTS:		\$5,231.05*	
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 47		TOTAL AMOUNT OF WARRANTS:		\$74,883.56*	
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 47		TOTAL AMOUNT OF WARRANTS:		\$74,883.56*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0015 091614 tTLC
 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
20067508	002984/	BUCK INSTITUTE FOR EDUCATION				
		PO-150266 1. 01-6300-0-4200.00-1110-1010-107-000-000			150221	90.92
		WARRANT TOTAL				\$90.92
20067509	070462/	BYU INDEPENDENT STUDY				
		PO-150241 1. 01-0000-0-5840.00-1110-1010-420-000-000			1042796	460.95
		1. 01-0000-0-5840.00-1110-1010-420-000-000			IS-36473	1,768.00
		WARRANT TOTAL				\$2,228.95
20067510	070437/	CARNEGIE LEARNING				
		PO-150176 1. 01-0000-0-4200.00-1110-1010-420-221-000			1013124	1,210.25
		WARRANT TOTAL				\$1,210.25
20067511	000030/	DECARLI'S				
		PO-155020 1. 01-0000-0-5505.00-0000-8100-700-000-000			Q61229 02-81380 BB	345.34
		WARRANT TOTAL				\$345.34
20067512	003238/	DECKER EQUIPMENT INC				
		PO-150306 1. 01-0000-0-4300.00-0000-8100-107-000-000			84820A	23.35
		WARRANT TOTAL				\$23.35
20067513	070815/	BECKY EVENICH				
		PO-150362 1. 01-1100-0-4300.00-1110-1010-420-000-000			REIMBURSEMENT	203.98
		2. 01-5830-0-4300.00-1110-1010-420-000-000			REIMBURSEMENT	203.98
		WARRANT TOTAL				\$407.96
20067514	001431/	FEDERAL EXPRESS CORPORATION				
		PO-155028 1. 01-0000-0-5960.00-0000-7200-700-000-000			277864544	64.48
		WARRANT TOTAL				\$64.48
20067515	070761/	K & A TAKE AWAY				
		PO-150349 1. 01-0000-0-4300.00-0000-7110-700-000-000			091114	72.00
		WARRANT TOTAL				\$72.00
20067516	070510/	LOZANO SMITH LLP				
		PO-155040 1. 01-0000-0-5829.00-0000-7100-700-000-000			01634	2,159.39

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0015 091614 tTLC
 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
		3.	01-0000-0-5829.00-0000-7100-700-000-000		01634	5,074.36
		2.	01-0000-0-5829.00-0000-7112-700-000-000		01634	171.50
			WARRANT TOTAL			\$7,405.25
20067517	000261/	MCGRAW-HILL SCHOOL EDUCATION				
		PO-150202	1. 01-6500-0-4300.00-5770-1100-108-000-000		81718056001	1,996.96
		1.	01-6500-0-4300.00-5770-1100-108-000-000		82135393001	196.31
			WARRANT TOTAL			\$2,193.27
20067518	070752/	MATTHEW NAGLE				
		PO-150353	1. 01-1100-0-4300.00-1110-1010-108-000-000		REIMBURSEMENT SUPPLIES	257.17
			WARRANT TOTAL			\$257.17
20067519	001524/	OFFICE DEPOT				
		PO-150174	1. 01-0000-0-4300.00-0000-7200-700-000-000		723587509001	13.01
		1.	01-0000-0-4300.00-0000-7200-700-000-000		723587640001	409.26
		PO-150303	1. 01-1100-0-4300.00-1110-1010-107-000-000		727812619001	67.05
			WARRANT TOTAL			\$489.32
20067520	001935/	OFFICE MAX CONTRACT INC.				
		PO-150150	1. 01-1100-0-4300.00-1110-1010-420-000-000		440926	273.25
			WARRANT TOTAL			\$273.25
20067521	000106/	PEARSON EDUCATION INC				
		PO-150109	1. 01-6300-0-4200.00-1110-1010-108-000-000		4023376662	285.12
		2.	01-6300-0-4200.00-1110-1010-108-000-000		4023376662	333.98
			WARRANT TOTAL			\$619.10
20067522	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-150359	1. 01-0000-0-5460.00-0000-7200-700-000-000		2014-083	1,401.34
			WARRANT TOTAL			\$1,401.34
20067523	070803/	SUTTER MEDICAL CENTER OF SANTA				
		PO-150272	1. 01-9642-0-5200.00-8100-5000-108-144-000		LATINO HEALTH	80.00

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0015 091614 tTLC
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									\$80.00
20067524	070415/	THE BANK OF NEW YORK MELLON							
		PO-155046	1.	01-0000-0-5839.00-0000-7110-700-000-000				252-1810733	500.00
			2.	01-0000-0-5839.00-0000-7110-700-000-000				252-1810733	250.00
WARRANT TOTAL									\$750.00
20067525	070019/	TOMALES DELI AND CAFE							
		PO-150348	1.	01-0000-0-4300.00-0000-7110-700-000-000				082814	60.00
WARRANT TOTAL									\$60.00
20067526	070587/	VERIZON WIRELESS							
		PO-155073	3.	01-0000-0-5970.00-0000-2700-700-000-000				973165785	PRINCIPAL 51.80
			4.	01-0000-0-5970.00-0000-7200-700-000-000				9731656785	SH SVC 61.80
			1.	01-0000-0-5970.00-5770-3600-740-000-000				9731656785	TRANS 155.40
			1.	01-0000-0-5970.00-5770-3600-740-000-000				9731656785	TECH 51.80
WARRANT TOTAL									\$320.80
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:	19	TOTAL AMOUNT OF WARRANTS:		\$18,292.75*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0015 091614 tTLC
 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
20067527	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000		0100116892	21.90
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100121378 BBS	19.95
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100114464 WMS	146.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100117320 WMS	117.90
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100114462 INV	83.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100117321 INV	83.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100117333 TES	141.75
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100117332 THS	249.18
					WARRANT TOTAL	\$862.68
20067528	002520/	COTATI FOOD SERVICE				
		PO-157005	1. 13-5310-0-4700.00-0000-3700-700-000-000		684966A THS	378.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000		684740B THS	136.84
			1. 13-5310-0-4700.00-0000-3700-700-000-000		685164 THS	44.10
			1. 13-5310-0-4700.00-0000-3700-700-000-000		685165B THS	26.57
			1. 13-5310-0-4700.00-0000-3700-700-000-000		684563 THS	180.59
					WARRANT TOTAL	\$317.22
20067529	003255/	FRANCO AMERICAN BAKERY INC				
		PO-157007	1. 13-5310-0-4700.00-0000-3700-700-000-000		447515 THS	31.50
					WARRANT TOTAL	\$31.50
20067530	001624/	DOLORES GONZALEZ				
		PO-150344	1. 13-5310-0-4300.00-0000-3700-700-000-000		REIMBURSEMENT	20.00
		PO-150352	1. 13-5310-0-4300.00-0000-3700-700-000-000		REIMBURSEMENT	15.00
					WARRANT TOTAL	\$35.00
20067531	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	2. 13-5310-0-4700.00-0000-3700-700-000-000		601581 WMS	137.97

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0015 091614 tTLC
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		
			2.	13-5310-0-4700.00-0000-3700-700-000-000										601580 THS	335.36	
				WARRANT TOTAL												\$473.33
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:		5	TOTAL AMOUNT OF WARRANTS:								\$1,719.73*	
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:		24	TOTAL AMOUNT OF WARRANTS:								\$20,012.48*	
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:		24	TOTAL AMOUNT OF WARRANTS:								\$20,012.48*	

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0016 091714 TLC
 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
20068209	001649/	APPLE COMPUTER INC				
		PO-150280	3. 01-1100-0-4300.00-1110-1010-108-000-000		4294278805	322.25
			2. 01-9641-0-4300.00-1110-1010-108-301-000		4294897253	4,142.15
			1. 01-9642-0-4300.00-1110-1010-108-144-000		4294290330	3,057.15
			WARRANT TOTAL			\$7,521.55
20068210	004476/	BOOMERANG PROJECT				
		PO-150364	1. 01-0000-0-5200.00-1110-3110-420-126-000		17302	355.00
			WARRANT TOTAL			\$355.00
20068211	070143/	CLAY PEOPLE				
		PO-150273	1. 01-1100-0-4300.00-1110-1010-108-000-000		45240	259.47
			WARRANT TOTAL			\$259.47
20068212	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-150357	1. 01-0000-0-4300.00-0000-7200-700-000-000		55E1224272	64.44
			WARRANT TOTAL			\$64.44
20068213	070883/	FASTENAL				
		PO-150287	1. 01-3550-0-4300.00-3800-1010-420-000-000		CAPET23696	565.45
			WARRANT TOTAL			\$565.45
20068214	004306/	GE CAPITAL				
		PO-155098	1. 01-0000-0-5605.00-1110-1010-107-000-000		61365006 TES	260.13
		PO-155100	1. 01-0000-0-5605.00-1110-1010-105-000-000		61363730 BBS	265.48
		PO-155101	1. 01-0000-0-5605.00-1110-1010-107-000-000		61368358 TES	349.37
		PO-155102	1. 01-0000-0-5605.00-1110-1010-420-000-000		61382373 THS	187.98
		PO-155103	1. 01-0000-0-5605.00-1110-1010-108-000-000		61389427 - WMS	349.37
		PO-155104	1. 01-0000-0-5605.00-1110-1010-420-000-000		61373023 THS	415.56
			WARRANT TOTAL			\$1,827.89
20068215	000922/	GRAINGER				
		PO-150025	1. 01-0000-0-4300.00-0000-8100-107-000-000		9539256686	22.71

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0016 091714 TLC
 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						\$22.71
20068216	000063/	HM RECEIVABLES CO. LLC				
		PO-150087	2. 01-6300-0-4200.00-1110-1010-107-000-000	950826347		59.85
WARRANT TOTAL						\$59.85
20068217	000080/	M MASELLI & SONS INC				
		PO-150057	1. 01-0000-0-4300.00-1471-1010-420-108-000	P042614	7721	101.82
			2. 01-7010-0-4300.00-1471-1010-420-000-000	P042614	7721	101.82
WARRANT TOTAL						\$203.64
20068218	000180/	MARIN COUNTY OFFICE OF ED				
		PO-155105	1. 01-0000-0-5840.00-0000-2700-700-000-000	150163		5,267.00
WARRANT TOTAL						\$5,267.00
20068219	000359/	MARIN COUNTY TAX COLLECTOR				
		PO-159018	1. 01-0000-0-4301.00-1110-3600-740-000-000	153625	0714 FUEL CHARGES	608.47
			1. 01-0000-0-4301.00-1110-3600-740-000-000	153292	FUEL CHARGES	1,896.84
WARRANT TOTAL						\$2,505.31
20068220	070886/	CONNIE MARX				
		PO-150361	1. 01-4035-0-5200.00-1110-1010-420-000-000		REIMBURSEMENT CONFRENCE	90.00
WARRANT TOTAL						\$90.00
20068221	001524/	OFFICE DEPOT				
		PO-150133	1. 01-1100-0-4300.00-1110-1010-420-000-000	713972976003		5.97
			1. 01-1100-0-4300.00-1110-1010-420-000-000	713990924002		15.31
		PO-150263	1. 01-1100-0-4300.00-1110-1010-420-000-000	729248435001		180.09
			1. 01-1100-0-4300.00-1110-1010-420-000-000	726744817001		238.98
		PO-150269	1. 01-0000-0-4300.00-0000-7200-700-000-000	727333145001		22.83
			1. 01-0000-0-4300.00-0000-7200-700-000-000	727332641001		6.28
			1. 01-0000-0-4300.00-0000-7200-700-000-000	727333144001		30.08
		PO-150301	1. 01-1100-0-4300.00-1110-1010-107-000-000	727820021001		21.44

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0016 091714 TLC
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
			1.	01	1100	0	4300	00	1110	1010	107	000	000		727820072001	21.66
	PO-150315		1.	01	1100	0	4300	00	1110	1010	420	000	000		727997909001	117.17
	PO-150333		1.	01	1100	0	4300	00	1110	1010	108	000	000		72831287001	4.87
			1.	01	1100	0	4300	00	1110	1010	108	000	000		728312078001	6.91
			1.	01	1100	0	4300	00	1110	1010	108	000	000		728746571001	65.08
	PO-150334		1.	01	0000	0	4300	00	0000	2700	107	000	000		728454386001	112.82
			2.	01	1100	0	4300	00	1110	1010	107	000	000		728454386001	45.01
	PO-150335		1.	01	9040	0	4300	00	1110	1010	107	000	000		728448337001	7.78
			1.	01	9040	0	4300	00	1110	1010	107	000	000		728448299001	98.00
			1.	01	9040	0	4300	00	1110	1010	107	000	000		728448338001	12.58
	PO-150384		1.	01	1100	0	4300	00	1110	1010	420	000	000		72766826001	5.97
			1.	01	1100	0	4300	00	1110	1010	420	000	000		727166759001	51.09
			WARRANT TOTAL													\$709.74
20068222	000094/	P G & E														
	PO-155051		1.	01	0000	0	5510	00	0000	8100	700	000	000		81562650861-51414	514.14
			WARRANT TOTAL													\$514.14
20068223	001600/	PETERSON TRUCKS INC														
	PO-159023		1.	01	0000	0	4316	00	1110	3600	740	000	000		CM231049P	779.40
			1.	01	0000	0	4316	00	1110	3600	740	000	000		231811P	1,982.80
			1.	01	0000	0	4316	00	1110	3600	740	000	000		232466P	64.48
			1.	01	0000	0	4316	00	1110	3600	740	000	000		232592P	496.36
			1.	01	0000	0	4316	00	1110	3600	740	000	000		232184P	2,111.47
			WARRANT TOTAL													\$3,875.71
20068224	000095/	PITNEY BOWES INC														
	PO-155052		1.	01	0000	0	5605	00	0000	7200	700	000	000		2821486-so14	536.79

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0016 091714 TLC
 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						\$536.79
20068225	001760/	LYNN SCHNITZER				
		PO-150366	1. 01-1400-0-4300.00-1110-1010-420-000-000		SUPPLIES	74.42
			WARRANT TOTAL			\$74.42
20068226	003001/	SCHOOL MATE				
		PO-150264	1. 01-1100-0-4300.00-1110-1010-107-000-000		407694	224.25
			WARRANT TOTAL			\$224.25
20068227	000247/	SCHOOL SERVICES OF CALIFORNIA				
		PO-150188	1. 01-0000-0-5200.00-0000-7100-700-000-000		W082645	255.00
			WARRANT TOTAL			\$255.00
20068228	070885/	STANLEY JACK CORREIA				
		PO-150370	1. 01-0000-0-5821.00-0000-7100-700-000-000		REIMB. FOR FINGERPRINTING	79.00
			2. 01-0000-0-5851.00-0000-7100-700-000-000		REIMB. FOR TB TEST	20.00
			WARRANT TOTAL			\$99.00
20068229	003292/	UNISOURCE WORLDWIDE INC				
		PO-150056	1. 01-0000-0-4300.00-0000-8100-420-000-000		63131416273	2,033.11
			WARRANT TOTAL			\$2,033.11
20068230	004000/	UNITED SITE SERVICES INC				
		PO-159029	1. 01-0000-0-5540.00-1110-8100-740-000-000		114-2260801	107.37
			WARRANT TOTAL			\$107.37
20068231	000354/	VAN BEBBER BROS INC				
		PO-150060	1. 01-0000-0-4300.00-1471-1010-420-108-000		106291	203.99
			2. 01-7010-0-4300.00-1471-1010-420-000-000		106291	203.99
			WARRANT TOTAL			\$407.98
20068232	004500/	WILLIAM V MACGILL & CO				
		PO-150093	1. 01-0000-0-4300.00-0000-2700-108-000-000		493092	134.74
			WARRANT TOTAL			\$134.74
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 24		TOTAL AMOUNT OF WARRANTS:	\$27,714.56*

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0016 091714 TLC
 FUND : 13 CAFETERIA FUND

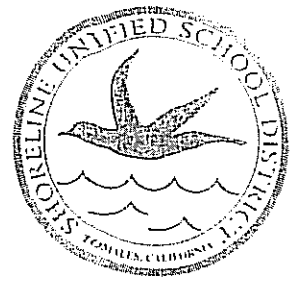
WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20068233	003553/	CLOVER STORNETTA FARMS INC				
		PO-157004	1. 13-5310-0-4700.00-0000-3700-700-000-000		100120815 THS	224.04
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100120816 TES	142.50
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100120952 WMS	146.00
			1. 13-5310-0-4700.00-0000-3700-700-000-000		100120956 INV	83.00
					WARRANT TOTAL	\$595.54
20068234	002520/	COTATI FOOD SERVICE				
		PO-157005	1. 13-5310-0-4700.00-0000-3700-700-000-000		6854928	676.05
			1. 13-5310-0-4700.00-0000-3700-700-000-000		685256A	133.87
			1. 13-5310-0-4700.00-0000-3700-700-000-000		685164	44.10
			1. 13-5310-0-4700.00-0000-3700-700-000-000		685165B	26.57
			1. 13-5310-0-4700.00-0000-3700-700-000-000		683621A	358.87
					WARRANT TOTAL	\$1,151.26
20068235	003255/	FRANCO AMERICAN BAKERY INC				
		PO-157007	1. 13-5310-0-4700.00-0000-3700-700-000-000		0524052	92.30
			1. 13-5310-0-4700.00-0000-3700-700-000-000		1200253	31.50
					WARRANT TOTAL	\$123.80
20068236	004349/	HUBERT COMPANY				
		PO-150169	1. 13-5310-0-4300.00-0000-3700-700-000-000		864767	222.60
			2. 13-5310-0-4300.00-0000-3700-700-000-000		864767	216.39
			2. 13-5310-0-4300.00-0000-3700-700-000-000		86476781	15.24
					WARRANT TOTAL	\$454.23
20068237	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-157036	2. 13-5310-0-4700.00-0000-3700-700-000-000		602423	192.95
			2. 13-5310-0-4700.00-0000-3700-700-000-000		602422	228.00
					WARRANT TOTAL	\$420.95

DISTRICT: 64 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0016 091714 TLC
 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
20068238	004125/	SEVEN UP BOTTLING CO OF S.F.				
		PO-157015	1. 13-5310-0-4700.00-0000-3700-700-000-000		11339414	111.60
			WARRANT TOTAL			\$111.60
20068239	002930/	SYSCO SAN FRANCISCO INC				
		PO-157017	1. 13-5310-0-4700.00-0000-3700-700-000-000		2376707	118.82-
			1. 13-5310-0-4700.00-0000-3700-700-000-000		2376708	39.58-
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408130494	66.96
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408130495	3,851.71
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408200394	1,764.39
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408270494	80.60
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408270495	3,819.17
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408270495	308.64-
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408290710	321.11
			1. 13-5310-0-4700.00-0000-3700-700-000-000		2349953	86.92
			1. 13-5310-0-4700.00-0000-3700-700-000-000		407300562	15.00-
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408140685	728.64
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408140685	46.70
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408210650	1,116.32
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408210651	71.96
			1. 13-5310-0-4700.00-0000-3700-700-000-000		408280593	1,416.44
			1. 13-5310-0-4700.00-0000-3700-700-000-000		40813495	188.43-
			WARRANT TOTAL			\$12,700.45
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 7		TOTAL AMOUNT OF WARRANTS:	\$15,557.83*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$43,272.39*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 31		TOTAL AMOUNT OF WARRANTS:	\$43,272.39*

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 28, 2014

Janet Mobley
208 Petaluma Way
Petaluma, CA 94954

Dear Janet:

The Shoreline Unified School District Board of Trustees accepted your gift of jewelry making items and sewing notions (valued at \$300.00) that you donated to the West Marin School.

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

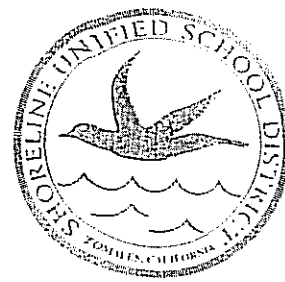
A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

Tom Stubbs
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



October 9, 2014

Connie Mery
PO Box 729
Point Reyes Station, CA 94956

Dear Connie:

The Shoreline Unified School District Board of Trustees accepted your gift of yards of cloth/fabric that you donated to the West Marin School.

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

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

Cordially,

A handwritten signature in black ink that reads "Tom Stubbs".

Tom Stubbs
Superintendent

INTERDISTRICT TRANSFERS

2013-14

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

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

2014-15

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS									
INV	1						1		
WMS	4	1					2	3	2 Lincoln 1 Bolinas
TES	7	21	7	8	4	1	7	1	Cotati/R.P.
THS	6	20	10	3	2	2	4	5	Cotati/R.P.
Total Incoming= 60	18	42	17	11	6	3	14	9	

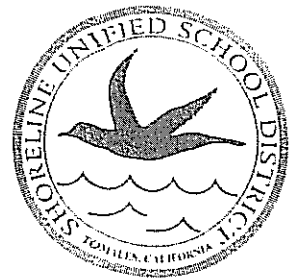
OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS		3			3				
INV	5	5		6				4	Bolinas
WMS	1	15		11				5	Bolinas
TES	4	6	3		6			1	Charter
THS	5	15	2		13		5		
Total Outgoing= 59	15	44	5	17	22	0	5	10	

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

Totals updated on: October 9, 2014 Incoming: 19 Outgoing: 14 from last month

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 18, 2014

TO: Members of the Public
Shoreline Education Association

FROM: Tom Stubbs, Superintendent
Shoreline Unified School District

RE: Initial Contract Proposal for 2014-15

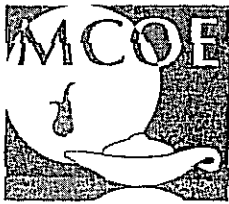
In accordance with the Rules and Regulations of the Public Employment Relations Board (PERB) and the contract provisions of Article XVI of the current collective bargaining agreement between the Shoreline Unified School District and Shoreline Education Association, the following serves as the District's initial contract proposal for 2014-15.

GENERAL STATEMENT ON REOPENERS:

Given the current financial situation in the Shoreline Unified School District, the District believes the current contract is fair and reasonable for both the District and its certificated staff. Therefore, other than addressing health and welfare cost-containment options, it is the District's strong interest and intent to roll the contract over unchanged from 2013-14 to 2014-15. It is sincerely hoped that the Association will share the District's interest regarding 2014-15 negotiations.

ARTICLE VI: HEALTH AND WELFARE BENEFITS

The District has an interest in working with the Association in a collaborative way in exploring cost-containment options in addressing shared participation of increasing health and welfare premium costs.



MARIN COUNTY
OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

October 8, 2014

Ms. Jane Healy, President
Shoreline Unified School District
P.O. Box 121
Tomales, CA 94971

Dear Ms. Healy,

On August 15, 2014 the Marin County Office of Education (MCOE) conditionally approved the Shoreline Unified School District's 2014-15 Adopted Budget. Based upon our analysis it was determined that the District would be unable to satisfy its 2014-15 Adopted Budget and multiyear financial commitments.

Based upon the Shoreline Unified School District's Board Resolutions 2014.15.3 and 2014.15.4, and further analysis of the District's resubmitted 2014-15 budget and multiyear projections through 2016-17, the Marin County Office of Education has lifted the District's conditional approval and hereby grants **BUDGET APPROVAL for Shoreline Unified School District's 2014-15 Adopted Budget, as revised.**

Background

Education Code 42127(c)(2) provides that the County Superintendent of Schools shall either conditionally approve or disapprove a budget that does not provide adequate assurance that the school district will meet its current and future obligations. The 2014-15 budget adopted by the Shoreline Unified School District did not meet this requirement. Our analysis revealed that in order for the Marin County Office of Education to approve the Shoreline Unified School District's 2014-2015 Budget the District needed to identify expenditure reductions sufficient to meet the required reserve in the current and two subsequent years. The specific conditions for this approval were:

The necessary expenditure reductions identified in the Shoreline Unified School District's budget and multi-year projection were to be approved by the Shoreline Unified School District's board and submitted to the Marin County Superintendent of Schools on or before September 30, 2014.

The District has met this requirement.

Timeline of Events

Spring, 2014

- MCOE became aware of Shoreline Unified School District's potential inability to maintain fiscal solvency over three years, beginning with the 2014-15 fiscal year.
- The problem was identified as an inability to maintain minimum reserves in 2016-17.
- MCOE verbally communicated to Shoreline Unified School District that under these conditions a conditionally approved budget would likely be necessary.

BUILDING THE FUTURE . . . ONE STUDENT AT A TIME

- MCOE verbally communicated to Shoreline Unified School District that if minimum reserves were not maintained in all three years, the MCOE would require a deficit reduction plan, as adopted by the board, as a condition for approval.

Summer, 2014

- Shoreline Unified School District adopted and submitted a budget that included multi-year projections that not only did not meet minimum reserves but also included a negative ending fund balance of \$630,000.
- Further inquiry into the problem revealed newly approved positions totaling approximately \$200,000 included in the 2014-15 budget. This created an additional \$600,000 in expenditures over three years, requiring funds the district does not have.

August 14, 2014

- Marin County Superintendent of Schools Mary Jane Burke and Deputy Superintendent Terena Mares met with Superintendent Tom Stubbs, Assistant Superintendent Susan Skipp, Board President Jane Healy and Trustee Jim Lino to discuss the conditionally approved budget.
- Conditions for approval were communicated and included the requirement for board action of expenditure reductions necessary to meet the required reserve in the current and two subsequent years.
- Additional recommendations were shared that higher than minimum reserves, while not required, are always recommended.

August 21, 2014

- Deputy Superintendent Terena Mares attended a Shoreline Unified School District board meeting and provided the basis for the conditional budget approval, explaining the need for a comprehensive, board approved plan for correcting the District's multiyear insolvency. Deputy Mares further emphasized the need for the district to submit a board resolution demonstrating how the District will correct its insolvency.


September 18, 2014

- The District adopted Resolutions # 2014.15.3 and 2014.15.4, outlining expenditure reductions which return the District to fiscal solvency.
- Of note is that even after these expenditure reductions, the District is still deficit spending by approximately \$1 million in 2016-17. This deficit reveals that the District is still projecting an operating structural deficit. If not corrected the District will continue to exhaust its remaining reserves. Consequently, it is highly recommended that the District continue to work on correcting its long term remaining structural deficit.

We thank the Shoreline Unified School District board, the community and the administration for its commitment towards providing a solid financial foundation, one that supports a sound educational environment for today's students as well as for the students the District will serve over time.

Sincerely,

MARY JANE BURKE
Marin County Superintendent of Schools



Terena Mares
Deputy Superintendent

To: Mary Jane Burke, Superintendent
Terena Mares, Deputy Superintendent
Marin County Office of Education

FROM: Susan Skipp, Chief Business Official
Shoreline Unified School District

DATE: September 23, 2014

In response to the request from Marin County Office of Education (MCOE) to produce an updated 2014-15 budget and multi-year projection through 2016-17, the following reports are attached:

1. Multi-Year Projection from the 2014-15 Adopted Budget
2. Form 01 from the 2013-14 Unaudited Actuals
3. Multi-Year Budget Summary for 2014-15 through 2016-17
 - a. These budgets have been updated to reflect the ending fund balance from the unaudited actuals and include the recent hires and changes in staffing that occurred after the budget was adopted in June. The June budget included estimates on some of these positions and the estimates are now updated to the actual amounts for salary and benefits for each new staff member.
4. Multi-Year Budget Summary for 2014-15 through 2016-17 with Layoffs
 - a. These budgets have been updated to reflect the layoffs that were approved by the Board of Trustees on September 18, 2014. Specifically, the budgets for 2015-16 and 2016-17 reflect a reduction of certificated staff of 4.6 fte and a reduction of classified staff of 4.9 fte.
5. Spreadsheet compiling the results of the multi-year summaries listed above.
6. Budget Assumptions used for the 2014-15 Adopted Budget
7. Budget Assumptions used for the Updated Budget as of September 22, 2014
8. Budget Assumptions used for the Budget with Layoffs
9. Copies of the resolutions for layoff of certificated and classified staff
10. List of possible reductions from the Ad Hoc Budget Committee

The reduction in expenditures as a result of the layoffs is:

2015-16	(\$653,439)
2016-17	(\$695,005)

The following is a compilation of ending fund balance and unassigned/unappropriated from adopted budget to the Sept. 22, 2014 updated budget to the budget with layoffs at the end of 2016-17.

	2016-17	2016-17
BUDGET	ENDING FUND BALANCE	UNASSIGNED/UNAPPROPRIATED
Adopted Budget	(493,415)	(1,198,246)
Updated Budget	1,031,629	(185,659)
Budget with Layoffs	2,355,896	939,159

As you can see, we have a positive ending fund balance and unassigned/undesigned at the end of 2016-17. The only reductions that have been included in the budget with layoffs are the layoffs as outlined above. There are no other reductions included at this time. There will be other areas of the budget that will be reduced, and as reductions are put into place, updates will be made to the budgets. We will use the list of possible reductions compiled by the Ad Hoc Budget Committee to guide us as decisions are made on future reductions.

We recognize that including the layoffs in the budget projections just gets us to the end of 2016-17 with a positive unassigned/unappropriated, and it is clear that the district is still deficit spending even with the layoffs. It is our intention to continue to look for reductions in all areas of the budget over the next several years. There is recognition that our enrollment has declined 23% over the last ten year and it is projected to continue to decline, however, the staffing in terms of fte has increased over this same time period. We have begun to review the staffing at each school with an eye towards where staffing reductions can be made with as little impact to our students and educational programs as possible. We have some very small class sizes that suggest we may be able to combine some grade levels and reduce the classified support staffing.

The Board of Trustees and district administration acknowledge the severity of the budget structural deficit and are committed to the ongoing process of bringing the budget into balance. We stand ready to respond to your questions regarding the budgets that have been presented to you. We would like to express our sincere appreciation for all of the assistance that you have provided us during this process.

Cc: Board of Trustees
Tom Stubbs, Superintendent

Description	Object Codes	2014-15 Budget (Form 01) (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 Column C and E; current year - Column A - is estimated)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCTF Revenue Limit Sources	5010-5099	7,504,444.00	2.05%	7,962,574.00	1.16%	8,057,552.00
2. Federal Revenues	5100-5299	1,952,825.00	0.00%	1,952,825.00	0.00%	1,952,825.00
3. Other State Revenues	5300-5399	196,075.00	-1.69%	192,769.00	-1.78%	189,525.00
4. Other Local Revenues	5600-5799	1,445,504.00	0.10%	1,449,969.00	0.00%	1,449,969.00
5. Other Financing Sources						
a. Transfers In	5900-5929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	5930-5979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	5980-5999	0.00	0.00%	0.00	0.00%	0.00
b. Total (Sum lines A1 thru A5c)		11,401,848.00	1.27%	11,558,137.00	0.79%	11,649,669.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,017,588.00		5,076,585.00
b. Step & Column Adjustment				81,947.00		72,508.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(22,950.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,017,588.00	1.18%	5,076,585.00	1.43%	5,149,093.00
2. Classified Salaries						
a. Base Salaries				2,322,393.00		2,346,460.00
b. Step & Column Adjustment				24,067.00		26,275.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,322,393.00	1.04%	2,346,460.00	1.12%	2,372,735.00
3. Employee Benefits	3000-3999	3,135,002.00	8.51%	3,401,799.00	10.10%	3,745,530.00
4. Books and Supplies	4000-4999	562,070.00	-7.57%	519,523.00	-5.77%	489,537.00
5. Services and Other Operating Expenditures	5000-5999	1,392,977.00	2.47%	1,427,406.00	-0.13%	1,425,590.00
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)		12,874,594.00	2.77%	13,231,337.00	3.18%	13,652,049.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,472,746.00)		(1,673,200.00)		(2,002,380.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,654,910.76		3,182,164.76		1,508,964.76
2. Ending Fund Balance (Sum lines C and D1)		3,182,164.76		1,508,964.76		(493,415.24)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740	137,751.00		137,751.00		137,749.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,672.00		16,836.00		18,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	514,900.00		529,170.00		546,082.00
2. Unassigned/Unappropriated	9790	2,510,841.76		822,207.76		(1,198,246.24)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,182,164.76		1,508,964.76		(493,415.24)

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols C-A) (B)	2015-16 Projection (C)	% Change (Cols E-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	9780	514,900.00		529,170.00		546,052.00
c. Unassigned/Unappropriated	9790	2,510,841.76		822,207.76		(1,198,246.24)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9780	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)						
		3,025,741.76		1,551,377.76		(652,164.24)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)						
		23.50%		10.21%		-4.78%
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?						
Yes						
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 3500-3499 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 A, Estimated P-2 ADA column, lines A4, C1, and C2; enter projections))						
		446.79		427.43		420.04
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		12,874,594.00		13,231,337.00		13,652,049.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		12,874,594.00		13,231,337.00		13,652,049.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)						
		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		514,983.76		529,253.48		546,051.96
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)						
		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		514,983.76		529,253.48		546,051.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		NO

Description	Object Codes	2014-15 Budget (Form 01) (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 estimated)						
A REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Revenue Limit Sources	\$010-\$099	7,504,444.00	2.05%	7,962,374.00	1.19%	\$,057,552.00
2. Federal Revenues	\$100-\$299	1,700,000.00	0.00%	1,700,000.00	0.00%	1,700,000.00
3. Other State Revenues	\$300-\$599	\$4,129.00	-3.53%	\$1,156.00	-3.82%	75,052.00
4. Other Local Revenues	\$600-\$799	63,673.00	7.30%	65,140.00	0.00%	65,140.00
5. Other Financing Sources						
a. Transfers In	\$900-\$929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	\$930-\$979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	\$980-\$999	(1,666,671.00)	6.76%	(1,751,398.00)	-4.49%	(1,561,365.00)
6. Total (Sum lines A1 thru A5c)		7,983,577.00	0.55%	8,027,472.00	0.15%	\$,039,579.00
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,953,149.00		3,991,379.00
b. Step & Column Adjustment				61,180.00		58,551.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(22,950.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,953,149.00	0.97%	3,991,379.00	1.46%	4,049,710.00
2. Classified Salaries						
a. Base Salaries				1,593,715.00		1,614,627.00
b. Step & Column Adjustment				20,912.00		16,087.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,593,715.00	1.31%	1,614,627.00	1.00%	1,650,714.00
3. Employee Benefits	3000-3999	2,345,770.00	7.96%	2,332,431.00	-0.72%	2,778,591.00
4. Books and Supplies	4000-4999	453,769.00	-1.17%	448,459.00	-2.10%	439,047.00
5. Services and Other Operating Expenditures	5000-5999	\$65,964.00	-0.88%	\$58,502.00	-3.33%	\$75,502.00
6. Capital Outlay	6000-6999	5,000.00	0.00%	5,000.00	0.00%	5,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,044.00)	31.53%	(14,526.00)	0.56%	(14,607.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	6.00%	265,000.00	3.77%	275,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,456,323.00	2.58%	9,700,672.00	3.52%	10,041,757.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,472,746.00)		(1,673,200.00)		(2,002,378.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,517,159.76		3,044,413.76		1,371,213.76
2. Ending Fund Balance (Sum lines C and D1)		3,044,413.76		1,371,213.76		(631,164.24)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,672.00		16,836.00		18,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	514,900.00		529,170.00		546,082.00
2. Unassigned/Unappropriated	9790	2,510,841.76		822,207.76	Negative; revise assignments	(1,198,246.24)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,044,413.76		1,371,213.76		(631,164.24)

Description	Object Codes	2014-15 Budget (Form 01) (A)	"0" Change (Cols. C-A/A) (B)	2015-16 Projection (C)	"0" Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangement	9750	0 00		0 00		0 00
b. Reserve for Economic Uncertainties	9789	514,900 00		529,170 00		546,082 00
c. Unassigned/Unappropriated	9790	2,510,841 76		822,207 76		(1,198,246 24)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		3,025,741 76		1,351,377 76		(652,164 24)

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

Certificated - 2014-15 includes a teacher on sabbatical who will receive 50% of pay and a temporary teacher to teach that class. In 2015-16 the teacher returns from sabbatical and the temporary teacher is not included in the budget.

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCTF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	252,825.00	0.00%	252,825.00	0.00%	252,825.00
3. Other State Revenues	8300-8599	111,946.00	-0.30%	111,615.00	-0.31%	111,271.00
4. Other Local Revenues	8600-8799	1,384,829.00	0.00%	1,384,829.00	0.00%	1,384,829.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,668,671.00	6.76%	1,781,598.00	4.49%	1,861,365.00
6. Total (Sum lines A1 thru A5c)		3,418,271.00	3.29%	3,530,665.00	2.26%	3,610,292.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,064,439.00		1,085,206.00
b. Step & Column Adjustment				20,767.00		14,177.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1800-1999	1,064,439.00	1.95%	1,085,206.00	1.31%	1,099,383.00
2. Classified Salaries						
a. Base Salaries				728,678.00		731,833.00
b. Step & Column Adjustment				3,155.00		10,188.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	728,678.00	0.43%	731,833.00	1.39%	742,021.00
3. Employee Benefits	3000-3999	789,252.00	10.15%	869,368.00	11.22%	966,939.00
4. Books and Supplies	4000-4999	108,301.00	-34.38%	71,064.00	-78.95%	50,490.00
5. Services and Other Operating Expenditures	5000-5999	527,013.00	7.99%	569,104.00	-5.83%	547,288.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	165,564.00	0.00%	165,564.00	0.00%	165,564.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,044.00	31.53%	14,526.00	0.56%	14,607.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	24,000.00	0.00%	24,000.00	0.00%	24,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,418,271.00	3.29%	3,530,665.00	2.26%	3,610,292.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		(2.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		137,751.00		137,751.00		137,751.00
2. Ending Fund Balance (Sum lines C and D1)		137,751.00		137,751.00		137,749.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	137,751.00		137,751.00		137,749.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		137,751.00		137,751.00		137,749.00

Description	Object Code	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A) (B)	2015-16 Projection (C)	% Change (Cols. E-C) (D)	2016-17 Projection (E)
C. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
	Resource Codes	Object Codes	Total Fund col. A + B (C)	Unrestricted (A)	Restricted (B)	Total Fund col. D + E (F)	
A. REVENUES							
1) LCFF Sources		8010-8099		7,916,470.21	0.00	7,916,470.21	
2) Federal Revenue		8100-8299		1,700,652.21	246,830.87	1,947,483.08	
3) Other State Revenue		8300-8599		86,930.90	222,796.37	309,727.27	
4) Other Local Revenue		8600-8799		463,257.99	1,460,473.34	1,923,731.33	
5) TOTAL REVENUES				10,167,311.31	1,930,100.58	12,097,411.89	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999		3,951,187.94	874,762.61	4,825,950.55	
2) Classified Salaries		2000-2999		1,685,536.21	646,971.26	2,332,507.47	
3) Employee Benefits		3000-3999		2,085,538.97	572,526.35	2,658,065.32	
4) Books and Supplies		4000-4999		468,473.38	180,833.66	649,307.04	
5) Services and Other Operating Expenditures		5000-5999		957,639.06	572,292.84	1,529,931.90	
6) Capital Outlay		6000-6999		390,840.61	8,235.00	399,075.61	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299		2,024.00	135,483.00	137,507.00	
8) Other Outgo - Transfers of Indirect Costs		7400-7499		(47,613.45)	47,613.45	0.00	
9) TOTAL EXPENDITURES		7300-7399		9,493,626.72	3,038,718.17	12,532,344.89	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				673,684.59	(1,108,617.59)	(434,933.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8900-8929		57.74	0.00	57.74	
b) Transfers Out		7600-7629		240,000.00	42,000.00	282,000.00	
2) Other Sources/Uses							
a) Sources		8930-8979		0.00	0.00	0.00	
b) Uses		7630-7699		0.00	0.00	0.00	
3) Contributions		8960-8999		(1,284,677.74)	1,284,677.74	0.00	
4) TOTAL OTHER FINANCING SOURCES/USES				(1,524,620.00)	1,242,677.74	(281,942.26)	
TOTAL				10,167,311.31	1,930,100.58	12,097,411.89	
TOTAL BUDGET				11,401,848.00	1,749,600.00	13,151,448.00	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
1) Beginning Fund Balance					(716,875.26)				105.4
a) As of July 1 - Unaudited			5,905,503.37	276,559.02	6,182,062.39	5,054,567.96	410,619.17	5,465,187.13	-11.5
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,905,503.37	276,559.02	6,182,062.39	5,054,567.96	410,619.17	5,465,187.13	-11.5
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,905,503.37	276,559.02	6,182,062.39	5,054,567.96	410,619.17	5,465,187.13	-11.5
2) Ending Balance, June 30 (E + F1e)			5,054,567.96	410,619.17	5,465,187.13	3,581,821.96	410,619.17	3,992,441.13	-26.9
F. FUND BALANCE, RESERVES									
Components of Ending Fund Balance									
a) Nonspendable			3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores			299.00	0.00	299.00	0.00	0.00	0.00	-100.0%
Prepaid Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	410,619.17	410,619.17	0.00	410,619.17	410,619.17	0.0%
c) Committed			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned			202,928.38	0.00	202,928.38	204,092.38	0.00	204,092.38	0.5%
Other Assignments			14,508.00	0.00	14,508.00	0.00	0.00	0.00	0.0%
District House Repairs			57,828.68	0.00	57,828.68	0.00	0.00	0.00	0.0%
Unrestricted Lottery Carryover			130,591.70	0.00	130,591.70	0.00	0.00	0.00	0.0%
EPA Carryover									
District House Repairs						15,672.00		15,672.00	
Unrestricted Lottery Carryover						57,828.68		57,828.68	
EPA Carryover						130,591.70		130,591.70	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties			512,573.68	0.00	512,573.68	514,900.00	0.00	514,900.00	0.5%
Unassigned/Unappropriated Amount			4,335,766.90	0.00	4,335,766.90	2,862,829.58	0.00	2,862,829.58	-34.0%
9789									
9790									

SHORELINE UNIFIED SCHOOL DISTRICT
GENERAL FUND
MULTI-YEAR PROJECTIONS
2013-14 through 2016-17
INCLUDES UPDATED STAFFING INFORMATION. DOES NOT INCLUDE LAYOFFS

Summary - Unrestricted/Restricted

	Account	2013-14 Actuals	2014-15 Projected Budget	2015-16 Projected Budget	2016-17 Projected Budget
A. REVENUES:					
1) LCFF Sources	8010-8099	7,916,470	7,804,444	7,962,574	8,057,552
2) Federal Revenues	8100-8299	1,947,483	1,955,278	1,955,278	1,955,278
3) Other State Revenues	8300-8599	309,727	196,075	192,769	189,323
4) Other Local Revenues	8600-8799	1,923,731	1,448,504	1,419,969	1,419,969
5) TOTAL REVENUES		12,097,412	11,404,301	11,530,590	11,622,122
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	4,825,951	4,941,728	5,048,930	5,049,214
2) Classified Salaries	2000-2999	2,332,507	2,240,597	2,268,848	2,298,732
3) Employee Benefits	3000-3999	2,658,065	2,983,938	3,284,405	3,609,036
4) Books & Supplies	4000-4999	649,307	587,463	544,866	495,782
5) Services, Other Operating Exp.	5000-5999	1,529,932	1,411,488	1,422,352	1,429,500
6) Capital Outlay	6000-6999	399,076	5,000	5,000	5,000
7) Other Outgo	7100-7299				
	7400-7499	137,507	165,564	165,564	165,564
8) Direct Support/Indirect Costs	7300-7399	0	0	0	0
9) TOTAL EXPENDITURES		12,532,345	12,335,778	12,739,966	13,052,828
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(434,933)	(931,477)	(1,209,376)	(1,430,706)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	58	0	0	0
b) Transfers Out	7610-7629	282,000	274,000	289,000	299,000
2. Other Sources/Uses					
a) Sources	8930-8979	0	0	0	0
b) Uses	7630-7699	0	0	0	0
3. Contributions	8980-8999	0	0	0	0
4. TOTAL OTHER FIN. SOURCES/USES		(281,942)	(274,000)	(289,000)	(299,000)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(716,875)	(1,205,477)	(1,498,376)	(1,729,706)
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791	6,182,063	5,465,188	4,259,711	2,761,335
b) Audit Adjustments	9793	0	0	0	0
c) As of July 1 - Audited (F1a + F1b)		6,182,063	5,465,188	4,259,711	2,761,335
d) Other Restatements	9795	0	0	0	0
e) Net Beginning Balance (F1c + F1d)		6,182,063	5,465,188	4,259,711	2,761,335
2. Ending Balance - June 30 (E + F1a)		5,465,188	4,259,711	2,761,335	1,031,629

	Account	2013-14 Actuals 0	2014-15 Projected Budget	2015-16 Projected Budget	2016-17 Projected Budget
COMPONENTS OF ENDING BALANCE					
a) Nonspendable					
Revolving Cash	9711	3,000	3,000	3,000	3,000
Stores	9712	0	0	0	0
Prepaid Expenditures	9713	299	0	0	0
All Others	9719	0	0	0	0
b) Restricted	9740	410,619	410,620	410,619	410,617
c) Committed					
Stabilization Arrangements	9750				
Other Commitments	9760				
d) Assigned					
Other Assignments	9780				
District House Repairs	9780	14,508	15,672	16,836	18,000
Unrestricted Lottery Carryover	9780	57,829	57,829	57,829	57,829
Prop 30 EPA	9780	130,592	130,592	130,592	130,592
Textbook Carryover	9780	63,177	63,177	63,177	63,177
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	512,574	504,391	521,075	534,073
Unassigned/Unappropriated	9790	4,272,590	3,074,430	1,558,207	(185,659)

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2013-14 Actuals (A)	2014-15 Unrestricted (B)	2014-15 Restricted (C)	2014-15 Total (D)	Difference (E)	% Diff (A & D) (F)	EDF No.
A. REVENUES								
1) LCFF Sources	8010-8099	7,916,470	7,804,444	0	7,804,444	(112,026)	-1.42%	200
2) Federal Revenues	8100-8299	1,947,483	1,700,000	255,278	1,955,278	7,795	0.40%	280
3) Other State Revenues	8300-8599	309,727	84,129	111,946	196,075	(113,652)	-36.69%	450
4) Other Local Revenues	8600-8899	1,923,731	63,675	1,384,829	1,448,504	(475,227)	-24.70%	597
5) TOTAL REVENUES		12,097,412	9,652,248	1,752,053	11,404,301	(693,111)	-5.73%	599
B. EXPENDITURES								
1) Certificated Salaries	1000	4,825,951	3,983,157	958,571	4,941,728	115,778	2.40%	627
2) Classified Salaries	2000	2,332,507	1,552,020	688,577	2,240,597	(91,910)	-3.94%	651
3) Employee Benefits	3000	2,658,065	2,280,198	703,739	2,983,938	325,872	12.26%	702
4) Books and Supplies	4000	649,307	453,767	133,696	587,463	(61,844)	-9.52%	729
5) Services, Other Operating Expenses	5000	1,529,932	832,820	578,668	1,411,488	(118,444)	-7.74%	762
6) Capital Outlay	6000	399,076	5,000	0	5,000	(394,076)	-98.75%	780
7) Other Outgo	7100-7299							846
	7400-7499	137,507	0	165,564	165,564	28,057	20.40%	
8) Direct Support/Indirect Costs	7300-7399	0	(11,044)	11,044	0	0		855
9) TOTAL, EXPENDITURES		12,532,345	9,095,919	3,239,859	12,335,778	(196,567)	-1.57%	857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(434,933)	556,329	(1,487,806)	(931,477)	(496,544)	114.17%	859
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfers In	8910-8929	0	0	0	0	0		880
b) Transfers Out	7610-7629	282,000	250,000	24,000	274,000	(8,000)	-2.84%	903
2) Other Sources/Uses								
a) Sources	8930-8979							934
b) Uses	7630-7699	0	0	0	0	0	ERR	967
3) Contributions to Restricted Programs	8980-8999	0	(1,511,807)	1,511,807	0	0		972 977
4) TOTAL, OTHER FINANCING SOURCES/USES		(282,000)	(1,761,807)	1,487,807	(274,000)	8,000	-2.84%	

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2013-14 Estimate (A)	2014-15 Unrestricted (B)	2014-15 Restricted (C)	2014-15 Total (D)	Difference (E)	% Diff (A & D) (F)	EDP No.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
		(716,933)	(1,205,478)	1	(1,205,477)	(488,544)	68.14%	979
F. FUND BALANCE, RESERVES								
1) Beginning Balance								
a) As of July 1 - Estimated		6,182,062	5,054,568	410,619	5,465,187	(716,875)	-11.60%	968
d) Audit Adjustments								969
f) Net Beginning Balance (F1c+F1d+F1e)		6,182,062	5,054,568	410,619	5,465,187	(716,875)	-11.60%	
2) Ending Balance, June 30 (E + F1) (Beginning Balance in Budget Year)		5,465,129	3,849,090	410,620	4,259,710	(1,205,419)	-22.06%	984
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash Fund	9711	3,000	3,000		3,000	0	0.00%	986
Stores	9712							
Prepaid Expenditures	9713	299	299		299			
All Others	9719							
b) Restricted	9740	0	0	410,620	410,620	410,620	ERR	
c) Committed								
Stabilization Arrangements	9750							
Other Commitments	9760							
d) Assigned								
Other Assignments	9780							
District House Repairs	9780	14,508	15,672	.0	15,672	1,164		
Unrestricted Lottery Carryover	9780	57,829	57,829		57,829	0		
EPA Carryover	9780	130,592	130,592		130,592	0		
Textbook Carryover	9780	63,177	63,177		63,177	0		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty	9789	512,574	504,391	0	504,391	(8,183)	-1.60%	996
Unassigned/Unappropriated		4,683,151	3,074,130	0	3,074,130	(1,609,021)		999

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2014-15 Budget (A)	2015-16 Unrestricted (B)	2015-16 Restricted (C)	2015-16 Total (D)	Difference (E)	% Diff (A & D) (F)	EDF No.
A. REVENUES								
1) LCFF Sources	8010-8099	7,804,444	7,962,574	0	7,962,574	158,130	2.03%	200
2) Federal Revenues	8100-8299	1,955,278	1,700,000	255,278	1,955,278	0	0.00%	280
3) Other State Revenues	8300-8599	196,075	81,156	111,613	192,769	(3,306)	-1.69%	450
4) Other Local Revenues	8600-8899	1,448,504	35,140	1,384,829	1,419,969	(28,535)	-1.97%	597
5) TOTAL REVENUES		11,404,301	9,778,870	1,751,720	11,530,590	126,289	1.11%	599
B. EXPENDITURES								
1) Certificated Salaries	1000	4,941,728	4,069,879	979,051	5,048,930	107,202	2.17%	627
2) Classified Salaries	2000	2,240,597	1,576,303	692,545	2,268,848	28,251	1.26%	651
3) Employee Benefits	3000	2,983,938	2,505,575	778,831	3,284,405	300,468	10.07%	702
4) Books and Supplies	4000	587,463	448,459	96,407	544,866	(42,597)	-7.25%	729
5) Services, Other Operating Expenses	5000	1,411,488	798,027	624,325	1,422,352	10,864	0.77%	762
6) Capital Outlay	6000	5,000	5,000	0	5,000	0	0.00%	780
7) Other Outgo	7100-7299							846
	7400-7499	165,564	0	165,564	165,564	0	0.00%	
8) Direct Support/Indirect Costs	7300-7399	0	(14,526)	14,526	0	0		855
9) TOTAL, EXPENDITURES		12,335,778	9,388,717	3,351,248	12,739,966	404,188	3.28%	857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(931,477)	390,153	(1,599,528)	(1,209,376)	(277,899)	29.83%	859
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfers In	8910-8929	0	0	0	0	0		880
b) Transfers Out	7610-7629	274,000	265,000	24,000	289,000	15,000	5.47%	903
2) Other Sources/Uses								
a) Sources	8930-8979							934
b) Uses	7630-7699	0	0	0	0	0	ERR	967
3) Contributions to Restricted Programs	8980-8999	0	(1,623,527)	1,623,527	0	0		972
								977
4) TOTAL, OTHER FINANCING SOURCES/USES		(274,000)	(1,888,527)	1,599,527	(289,000)	(15,000)	5.47%	

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2014-15 Estimate (A)	2015-16 Unrestricted (B)	2015-16 Restricted (C)	2015-16 Total (D)	Difference (E)	% Diff (A & D) (F)	EDP
								No.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
		(1,205,477)	(1,498,374)	(1)	(1,498,376)	(292,899)	24.30%	979
F. FUND BALANCE, RESERVES								
1) Beginning Balance								
a) As of July 1 - Estimated		5,465,187	3,849,090	410,620	4,259,710	(1,205,477)	-22.06%	968
d) Audit Adjustments								969
f) Net Beginning Balance (F1c+F1d+F1e)		5,465,187	3,849,090	410,620	4,259,710	(1,205,477)	-22.06%	
2) Ending Balance, June 30 (E + F1) (Beginning Balance in Budget Year)		4,259,710	2,350,716	410,619	2,761,334	(1,498,376)	-35.18%	984
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash Fund	9711	3,000	3,000		3,000	0	0.00%	986
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b) Restricted	9740	410,620	0	410,619	410,619	(1)	-0.00%	
c) Committed								
Stabilization Arrangements	9750							
Other Commitments	9760							
d) Assigned								
Other Assignments	9780							
District House Repairs	9780	15,672	16,836	0	16,836	1,164		
Unrestricted Lottery Carryover	9780	57,829	57,829		57,829	0		
Prop 30 EPA Carryover	9780	130,592	130,592		130,592	0		
Textbook Carryover	9780	63,177	63,177		63,177	0		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty	9789	504,391	521,075	0	521,075	16,684	3.31%	996
Unassigned/Unappropriated		3,074,429	1,558,207	0	1,558,207	(1,516,222)		999

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2015-16 Budget (A)	2016-17 Unrestricted (B)	2016-17 Restricted (C)	2016-17 Total (D)	Difference (E)	% Diff (A & D) (F)	EDF No.
A. REVENUES								
1) LCFF Sources	8010-8099	7,962,574	8,057,552	0	8,057,552	94,978	1.19%	200
2) Federal Revenues	8100-8299	1,955,278	1,700,000	255,278	1,955,278	0	0.00%	280
3) Other State Revenues	8300-8599	192,769	78,052	111,271	189,323	(3,446)	-1.79%	450
4) Other Local Revenues	8600-8899	1,419,969	35,140	1,384,829	1,419,969	0	0.00%	597
5) TOTAL REVENUES		11,530,590	9,870,744	1,751,378	11,622,122	91,532	0.79%	599
B. EXPENDITURES								
1) Certificated Salaries	1000	5,048,930	4,054,718	994,496	5,049,214	283	0.01%	627
2) Classified Salaries	2000	2,268,848	1,595,944	702,788	2,298,732	29,884	1.32%	651
3) Employee Benefits	3000	3,284,405	2,738,977	870,059	3,609,036	324,631	9.88%	702
4) Books and Supplies	4000	544,866	439,047	56,735	495,782	(49,084)	-9.01%	729
5) Services, Other Operating Expenses	5000	1,422,352	807,127	622,373	1,429,500	7,148	0.50%	762
6) Capital Outlay	6000	5,000	5,000	0	5,000	0	0.00%	780
7) Other Outgo	7100-7299							846
	7400-7499	165,564	0	165,564	165,564	0	0.00%	
8) Direct Support/Indirect Costs	7300-7399	0	(14,607)	14,607	0	0		855
9) TOTAL, EXPENDITURES		12,739,966	9,626,206	3,426,622	13,052,828	312,862	2.46%	857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(1,209,376)	244,538	(1,675,244)	(1,430,706)	(221,330)	18.30%	859
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfers In	8910-8929	0	0	0	0	0		880
b) Transfers Out	7610-7629	289,000	275,000	24,000	299,000	10,000	3.46%	903
2) Other Sources/Uses								
a) Sources	8930-8979							934
b) Uses	7630-7699	0	0	0	0	0	ERR	967
3) Contributions to Restricted Programs	8980-8999	0	(1,699,242)	1,699,242	0	0		972
								977
4) TOTAL, OTHER FINANCING SOURCES/USES		(289,000)	(1,974,242)	1,675,242	(299,000)	(10,000)	3.46%	

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2015-16 Estimate (A)	2016-17 Unrestricted (B)	2016-17 Restricted (C)	2016-17 Total (D)	Difference (E)	% Diff (A & D) (F)	EDP
								No.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
		(1,498,376)	(1,729,704)	(2)	(1,729,706)	(231,330)	15.44%	979
F. FUND BALANCE, RESERVES								
1) Beginning Balance								
a) As of July 1 - Estimated		4,259,710	2,350,716	410,619	2,761,334	(1,498,376)	-35.18%	968
d) Audit Adjustments								969
l) Net Beginning Balance (F1c+F1d+F1e)		4,259,710	2,350,716	410,619	2,761,334	(1,498,376)	-35.18%	
2) Ending Balance, June 30 (E + F1) (Beginning Balance in Budget Year)		2,761,334	621,012	410,617	1,031,629	(1,729,706)	-62.64%	984
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash Fund	9711	3,000	3,000		3,000	0	0.00%	986
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b) Restricted	9740	410,619	0	410,617	410,617	(2)	-0.00%	
c) Committed								
Stabilization Arrangements	9750							
Other Commitments	9760							
d) Assigned								
Other Assignments	9780							
District House Repairs	9780	16,836	18,000	0	18,000	1,164		
Unrestricted Lottery Carryover	9780	57,829	57,829		57,829	0		
Prop 30 EPA Carryover	9780	130,592	130,592		130,592	0		
Textbook Carryover		63,177	63,177		63,177			
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty	9789	521,075	534,073	0	534,073	12,998	2.49%	996
Unassigned/Unappropriated		1,558,207	(185,659)	0	(185,659)	(1,743,866)		999

SHORELINE UNIFIED SCHOOL DISTRICT
GENERAL FUND
MULTI-YEAR PROJECTIONS
2013-14 through 2016-17
INCLUDES LAYOFFS STARTING IN 2015-16

Summary - Unrestricted/Restricted

	Account	2013-14 Actuals	2014-15 Projected Budget	2015-16 Projected Budget	2016-17 Projected Budget
A. REVENUES:					
1) LCFF Sources	8010-8099	7,916,470	7,804,444	7,962,574	8,057,552
2) Federal Revenues	8100-8299	1,947,483	1,955,278	1,955,278	1,955,278
3) Other State Revenues	8300-8599	309,727	196,075	192,769	189,323
4) Other Local Revenues	8600-8799	1,923,731	1,448,504	1,419,969	1,419,969
5) TOTAL REVENUES		12,097,412	11,404,301	11,530,590	11,622,122
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	4,825,951	4,941,728	4,782,257	4,772,020
2) Classified Salaries	2000-2999	2,332,507	2,240,597	2,082,440	2,107,076
3) Employee Benefits	3000-3999	2,658,065	2,983,938	3,095,392	3,395,713
4) Books & Supplies	4000-4999	649,307	587,463	544,866	495,782
5) Services, Other Operating Exp.	5000-5999	1,529,932	1,411,488	1,422,352	1,429,500
6) Capital Outlay	6000-6999	399,076	5,000	5,000	5,000
7) Other Outgo	7100-7299				
	7400-7499	137,507	165,564	165,564	165,564
8) Direct Support/Indirect Costs	7300-7399	0	0	0	0
9) TOTAL EXPENDITURES		12,532,345	12,335,778	12,097,871	12,370,654
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(434,933)	(931,477)	(567,281)	(748,532)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	58	0	0	0
b) Transfers Out	7610-7629	282,000	274,000	289,000	299,000
2. Other Sources/Uses					
a) Sources	8930-8979	0	0	0	0
b) Uses	7630-7699	0	0	0	0
3. Contributions	8980-8999	0	0	0	0
4. TOTAL OTHER FIN. SOURCES/USES		(281,942)	(274,000)	(289,000)	(299,000)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(716,875)	(1,205,477)	(856,281)	(1,047,532)
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9791	6,182,063	5,465,188	4,259,711	3,403,430
b) Audit Adjustments	9793	0	0	0	0
c) As of July 1 - Audited (F1a + F1b)		6,182,063	5,465,188	4,259,711	3,403,430
d) Other Restatements	9795	0	0	0	0
e) Net Beginning Balance (F1c + F1d)		6,182,063	5,465,188	4,259,711	3,403,430
2. Ending Balance - June 30 (E + F1a)		5,465,188	4,259,711	3,403,430	2,355,898

	Account	2013-14 Actuals 0	2014-15 Projected Budget	2015-16 Projected Budget	2016-17 Projected Budget
COMPONENTS OF ENDING BALANCE					
a) Nonspendable					
Revolving Cash	9711	3,000	3,000	3,000	3,000
Stores	9712	0	0	0	0
Prepaid Expenditures	9713	299	0	0	0
All Others	9719	0	0	0	0
b) Restricted	9740	410,619	410,620	521,496	637,353
c) Committed					
Stabilization Arrangements	9750				
Other Commitments	9760				
d) Assigned					
Other Assignments	9780				
District House Repairs	9780	14,508	15,672	16,836	18,000
Unrestricted Lottery Carryover	9780	57,829	57,829	57,829	57,829
Prop 30 EPA	9780	130,592	130,592	130,592	130,592
Textbook Carryover	9780	63,177	63,177	63,177	63,177
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	512,574	504,391	495,391	506,786
Unassigned/Unappropriated	9790	4,272,590	3,074,430	2,115,109	939,161

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2013-14 Actuals (A)	2014-15 Unrestricted (B)	2014-15 Restricted (C)	2014-15 Total (D)	Difference (E)	% Diff (A & D) (F)	EDF No.
A. REVENUES								
1) LCFF Sources	8010-8099	7,916,470	7,804,444	0	7,804,444	(112,026)	-1.42%	200
2) Federal Revenues	8100-8299	1,947,483	1,700,000	255,278	1,955,278	7,795	0.40%	280
3) Other State Revenues	8300-8599	309,727	84,129	111,946	196,075	(113,652)	-36.69%	450
4) Other Local Revenues	8600-8899	1,923,731	63,675	1,384,829	1,448,504	(475,227)	-24.70%	597
5) TOTAL REVENUES		12,097,412	9,652,248	1,752,053	11,404,301	(693,111)	-5.73%	599
B. EXPENDITURES								
1) Certificated Salaries	1000	4,825,951	3,983,157	958,571	4,941,728	115,778	2.40%	627
2) Classified Salaries	2000	2,332,507	1,552,020	688,577	2,240,597	(91,910)	-3.94%	651
3) Employee Benefits	3000	2,658,065	2,280,198	703,739	2,983,938	325,872	12.26%	702
4) Books and Supplies	4000	649,307	453,767	133,696	587,463	(61,844)	-9.52%	729
5) Services, Other Operating Expenses	5000	1,529,932	832,820	578,668	1,411,488	(118,444)	-7.74%	762
6) Capital Outlay	6000	399,076	5,000	0	5,000	(394,076)	-98.75%	780
7) Other Outgo	7100-7299							846
	7400-7499	137,507	0	165,564	165,564	28,057	20.40%	
8) Direct Support/Indirect Costs	7300-7399	0	(11,044)	11,044	0	0		855
9) TOTAL, EXPENDITURES		12,532,345	9,095,919	3,239,859	12,335,778	(196,567)	-1.57%	857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(434,933)	556,329	(1,487,806)	(931,477)	(496,544)	114.17%	859
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfers In	8910-8929	0	0	0	0	0		880
b) Transfers Out	7610-7629	282,000	250,000	24,000	274,000	(8,000)	-2.84%	903
2) Other Sources/Uses								
a) Sources	8930-8979							934
b) Uses	7630-7699	0	0	0	0	0	ERR	967
3) Contributions to Restricted Programs	8980-8999	0	(1,511,807)	1,511,807	0	0		972 977
4) TOTAL, OTHER FINANCING SOURCES/USES		(282,000)	(1,761,807)	1,487,807	(274,000)	8,000	-2.84%	

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2013-14 Estimate (A)	2014-15 Unrestricted (B)	2014-15 Restricted (C)	2014-15 Total (D)	Difference (E)	% Diff (A & D) (F)	EDP
								No.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
		(716,933)	(1,205,478)	1	(1,205,477)	(488,544)	68.14%	979
F. FUND BALANCE, RESERVES								
1) Beginning Balance								
a) As of July 1 - Estimated		6,182,062	5,054,568	410,619	5,465,187	(716,875)	-11.60%	968
d) Audit Adjustments								969
f) Net Beginning Balance (F1c+F1d+F1e)		6,182,062	5,054,568	410,619	5,465,187	(716,875)	-11.60%	
2) Ending Balance, June 30 (E + F1) (Beginning Balance in Budget Year)								
		5,465,129	3,849,090	410,620	4,259,710	(1,205,419)	-22.06%	984
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash Fund	9711	3,000	3,000		3,000	0	0.00%	986
Stores	9712							
Prepaid Expenditures	9713	299	299		299			
All Others	9719							
b) Restricted								
	9740	0	0	410,620	410,620	410,620	ERR	
c) Committed								
Stabilization Arrangements	9750							
Other Commitments	9760							
d) Assigned								
Other Assignments	9780							
District House Repairs	9780	14,508	15,672	0	15,672	1,164		
Unrestricted Lottery Carryover	9780	57,829	57,829		57,829	0		
EPA Carryover	9780	130,592	130,592		130,592	0		
Textbook Carryover	9780	63,177	63,177		63,177	0		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty	9789	512,574	504,391	0	504,391	(8,183)	-1.60%	996
Unassigned/Unappropriated		4,683,151	3,074,130	0	3,074,130	(1,609,021)		999

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2014-15 Budget (A)	2015-16 Unrestricted (B)	2015-16 Restricted (C)	2015-16 Total (D)	Difference (E)	% Diff (A & D) (F)	EDF No.
A. REVENUES								
1) LCFF Sources	8010-8099	7,804,444	7,962,574	0	7,962,574	158,130	2.03%	200
2) Federal Revenues	8100-8299	1,955,278	1,700,000	255,278	1,955,278	0	0.00%	280
3) Other State Revenues	8300-8599	196,075	81,156	111,613	192,769	(3,306)	-1.69%	450
4) Other Local Revenues	8600-8899	1,448,504	35,140	1,384,829	1,419,969	(28,535)	-1.97%	597
5) TOTAL REVENUES		11,404,301	9,778,870	1,751,720	11,530,590	126,289	1.11%	599
B. EXPENDITURES								
1) Certificated Salaries	1000	4,941,728	3,860,473	921,784	4,782,257	(159,471)	-3.23%	627
2) Classified Salaries	2000	2,240,597	1,544,189	538,251	2,082,440	(158,157)	-7.06%	651
3) Employee Benefits	3000	2,983,938	2,405,385	690,007	3,095,392	111,455	3.74%	702
4) Books and Supplies	4000	587,463	448,459	96,407	544,866	(42,597)	-7.25%	729
5) Services, Other Operating Expenses	5000	1,411,488	798,027	624,325	1,422,352	10,864	0.77%	762
6) Capital Outlay	6000	5,000	5,000	0	5,000	0	0.00%	780
7) Other Outgo	7100-7299							846
	7400-7499	165,564	0	165,564	165,564	0	0.00%	
8) Direct Support/Indirect Costs	7300-7399	0	(14,526)	14,526	0	0		855
9) TOTAL, EXPENDITURES		12,335,778	9,047,006	3,050,865	12,097,871	(237,907)	-1.93%	857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(931,477)	731,864	(1,299,145)	(567,281)	364,196	-39.10%	859
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfers In	8910-8929	0	0	0	0	0		880
b) Transfers Out	7610-7629	274,000	265,000	24,000	289,000	15,000	5.47%	903
2) Other Sources/Uses								
a) Sources	8930-8979							934
b) Uses	7630-7699	0	0	0	0	0	ERR	967
3) Contributions to Restricted Programs	8980-8999	0	(1,434,021)	1,434,021	0	0		972 977
4) TOTAL, OTHER FINANCING SOURCES/USES		(274,000)	(1,699,021)	1,410,021	(289,000)	(15,000)	5.47%	

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2014-15 Estimate (A)	2015-16 Unrestricted (B)	2015-16 Restricted (C)	2015-16 Total (D)	Difference (E)	% Diff (A & D) (F)	EDP
								No.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
		(1,205,477)	(967,157)	110,876	(856,281)	349,196	-28.97%	979
F. FUND BALANCE, RESERVES								
1) Beginning Balance								
a) As of July 1 - Estimated		5,465,187	3,849,090	410,620	4,259,710	(1,205,477)	-22.06%	968
d) Audit Adjustments								969
f) Net Beginning Balance (F1c+F1d+F1e)		5,465,187	3,849,090	410,620	4,259,710	(1,205,477)	-22.06%	
2) Ending Balance, June 30 (E + F1) (Beginning Balance in Budget Year)		4,259,710	2,881,933	521,496	3,403,429	(856,281)	-20.10%	984
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash Fund	9711	3,000	3,000		3,000	0	0.00%	986
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b) Restricted								
	9740	410,620	0	521,496	521,496	110,876	27.00%	
c) Committed								
Stabilization Arrangements	9750							
Other Commitments	9760							
d) Assigned								
Other Assignments	9780							
District House Repairs	9780	15,672	16,836	0	16,836	1,164		
Unrestricted Lottery Carryover	9780	57,829	57,829		57,829	0		
Prop 30 EPA Carryover	9780	130,592	130,592		130,592	0		
Textbook Carryover	9780	63,177	63,177		63,177	0		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty	9789	504,391	495,391	0	495,391	(9,000)	-1.78%	996
Unassigned/Unappropriated		3,074,429	2,115,108	0	2,115,108	(959,321)		999

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	2015-16 Budget (A)	2016-17 Unrestricted (B)	2016-17 Restricted (C)	2016-17 Total (D)	Difference (E)	% Diff (A & D) (F)	EDF No.
A. REVENUES								
1) LCFF Sources	8010-8099	7,962,574	8,057,552	0	8,057,552	94,978	1.19%	200
2) Federal Revenues	8100-8299	1,955,278	1,700,000	255,278	1,955,278	0	0.00%	280
3) Other State Revenues	8300-8599	192,769	78,052	111,271	189,323	(3,446)	-1.79%	450
4) Other Local Revenues	8600-8899	1,419,969	35,140	1,384,829	1,419,969	0	0.00%	597
5) TOTAL REVENUES		11,530,590	9,870,744	1,751,378	11,622,122	91,532	0.79%	599
B. EXPENDITURES								
1) Certificated Salaries	1000	4,782,257	3,837,897	934,123	4,772,020	(10,237)	-0.21%	627
2) Classified Salaries	2000	2,082,440	1,562,555	544,521	2,107,076	24,636	1.18%	651
3) Employee Benefits	3000	3,095,392	2,625,715	769,998	3,395,713	300,321	9.70%	702
4) Books and Supplies	4000	544,866	439,047	56,735	495,782	(49,084)	-9.01%	729
5) Services, Other Operating Expenses	5000	1,422,352	807,127	622,373	1,429,500	7,148	0.50%	762
6) Capital Outlay	6000	5,000	5,000	0	5,000	0	0.00%	780
7) Other Outgo	7100-7299							846
	7400-7499	165,564	0	165,564	165,564	0	0.00%	
8) Direct Support/Indirect Costs	7300-7399	0	(14,607)	14,607	0	0		855
9) TOTAL, EXPENDITURES		12,097,871	9,262,733	3,107,921	12,370,654	272,783	2.25%	857
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(567,281)	608,011	(1,356,543)	(748,532)	(181,251)	31.95%	859
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfer								
a) Transfers In	8910-8929	0	0	0	0	0		880
b) Transfers Out	7610-7629	289,000	275,000	24,000	299,000	10,000	3.46%	903
2) Other Sources/Uses								
a) Sources	8930-8979							934
b) Uses	7630-7699	0	0	0	0	0	ERR	967
3) Contributions to Restricted Programs	8980-8999	0	(1,496,400)	1,496,400	0	0		972 977
4) TOTAL, OTHER FINANCING SOURCES/USES		(289,000)	(1,771,400)	1,472,400	(299,000)	(10,000)	3.46%	

Summary - Unrestricted/Restricted

Description	Source/ Object Codes	Summary - Unrestricted/Restricted				Difference (E)	% Diff (A & D) (F)	EDP No.
		2015-16 Estimate (A)	2016-17 Unrestricted (B)	2016-17 Restricted (C)	2016-17 Total (D)			
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		(856,281)	(1,163,389)	115,857	(1,047,532)	(191,251)	22.34%	979
F. FUND BALANCE, RESERVES								
1) Beginning Balance								
a) As of July 1 - Estimated		4,259,710	2,881,933	521,496	3,403,429	(856,281)	-20.10%	968
d) Audit Adjustments								969
f) Net Beginning Balance (F1c+F1d+F1e)		4,259,710	2,881,933	521,496	3,403,429	(856,281)	-20.10%	
2) Ending Balance, June 30 (E + F1) (Beginning Balance in Budget Year)		3,403,429	1,718,544	637,353	2,355,897	(1,047,532)	-30.78%	984
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash Fund	9711	3,000	3,000		3,000	0	0.00%	986
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b) Restricted	9740	521,496	0	637,353	637,353	115,857	22.22%	
c) Committed								
Stabilization Arrangements	9750							
Other Commitments	9760							
d) Assigned								
Other Assignments	9780							
District House Repairs	9780	16,836	18,000	0	18,000	1,164		
Unrestricted Lottery Carryover	9780	57,829	57,829		57,829	0		
Prop 30 EPA Carryover	9780	130,592	130,592		130,592	0		
Textbook Carryover		63,177	63,177		63,177			
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainty	9789	495,391	506,786	0	506,786	11,395	2.30%	996
Unassigned/Unappropriated		2,115,108	939,160	0	939,160	(1,175,948)		999

ADOPTED BUDGET V5 UPDATED BUDGET 2014-15
 BUDGET UPDATED 9-22-14 (Updated with actual information on new staff)
 BUDGET UPDATED WITH LAYOFFS IN 2015-16 AND 2016-17

	2014-15		CHANGE		UPDATED		CHANGE		UPDATED		CHANGE		UPDATED			
	ADOPTED	UNAUDITED ACTUALS	ADOPTED TO ACTUALS	9/22/2014 TO UPDATED	2014-15 9/22/2014	2015-16 9/22/2014	2015-16 ADOPTED TO UPDATED	2015-16 W/ LAYOFFS 2015-16	2015-16 9/22/2014	2015-16 ADOPTED TO UPDATED	2015-16 W/ LAYOFFS 2015-16	2016-17 ADOPTED	2016-17 9/22/2014	2016-17 ADOPTED TO UPDATED	2016-17 W/ LAYOFFS 2016-17	2016-17 ADOPTED TO UPDATED
REVENUE																
LCFF Sources	7,804,444	7,804,444	-	7,804,444	7,862,574	7,962,574	-	7,962,574	7,862,574	7,962,574	-	8,057,552	8,057,552	8,057,552	8,057,552	8,057,552
Federal	1,952,825	1,952,825	-	1,955,278	1,952,825	1,955,278	2,453	1,955,278	1,952,825	1,955,278	2,453	1,952,825	1,955,278	1,952,825	1,955,278	1,952,825
State	196,075	196,075	-	196,075	192,769	192,769	-	192,769	192,769	192,769	-	189,323	189,323	189,323	189,323	189,323
Local	1,448,504	1,448,504	-	1,448,504	1,449,969	1,419,969	[30,000]	1,419,969	1,449,969	1,419,969	[30,000]	1,449,969	1,419,969	1,449,969	1,419,969	1,449,969
TOTAL REVENUE	11,401,848	11,401,848	-	11,404,301	11,558,137	11,530,590	[27,547]	11,530,590	11,558,137	11,530,590	[27,547]	11,649,669	11,622,122	11,649,669	11,622,122	11,649,669
EXPENDITURES																
Certificated Salaries	5,017,588	5,017,588	-	4,941,728	5,076,585	5,048,930	[27,655]	4,782,257	5,076,585	5,048,930	[27,655]	5,149,093	5,049,214	5,149,093	5,049,214	5,149,093
Classified Salaries	2,322,393	2,322,393	-	2,240,597	2,346,460	2,268,848	[77,612]	2,082,440	2,346,460	2,268,848	[77,612]	2,372,735	2,298,732	2,372,735	2,298,732	2,372,735
Benefits	3,135,002	3,135,002	-	2,983,938	3,401,799	3,284,405	[117,394]	3,095,392	3,401,799	3,284,405	[117,394]	3,745,530	3,609,036	3,745,530	3,609,036	3,745,530
Books & Supplies	562,070	562,070	-	587,469	519,523	544,866	25,343	544,866	519,523	544,866	25,343	489,537	495,782	489,537	495,782	489,537
Services	1,392,977	1,392,977	-	1,411,488	1,427,406	1,422,352	[5,054]	1,422,352	1,427,406	1,422,352	[5,054]	1,425,590	1,429,500	1,425,590	1,429,500	1,425,590
Capital Outlay	5,000	5,000	-	5,000	5,000	5,000	-	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
Other Duigo	165,564	165,564	-	165,564	165,564	165,564	-	165,564	165,564	165,564	-	165,564	165,564	165,564	165,564	165,564
TOTAL EXPENDITURES	12,600,594	12,600,594	-	12,335,778	12,942,337	12,739,965	[202,372]	12,097,871	12,942,337	12,739,965	[202,372]	13,353,049	13,052,828	13,353,049	13,052,828	13,353,049
EXCESS (DEFICIENCY)	(1,198,746)	(1,198,746)	-	(931,477)	(1,384,200)	(1,209,375)	174,825	(567,281)	(1,384,200)	(1,209,375)	174,825	(1,703,380)	(1,430,706)	(1,703,380)	(1,430,706)	(1,703,380)
OTHER SOURCES/USES																
Tr. in																
Tr. Out	274,000	274,000	-	274,000	289,000	289,000	-	289,000	289,000	289,000	-	299,000	299,000	299,000	299,000	299,000
OTHER	(274,000)	(274,000)	-	(274,000)	(289,000)	(289,000)	-	(289,000)	(289,000)	(289,000)	-	(299,000)	(299,000)	(299,000)	(299,000)	(299,000)
NET INCREASE (DECREASE)	(1,472,746)	(1,472,746)	-	(1,205,477)	(1,673,200)	(1,498,375)	174,825	(856,461)	(1,673,200)	(1,498,375)	174,825	(2,002,380)	(1,729,706)	(2,002,380)	(1,729,706)	(2,002,380)
FUND BALANCE																
Beginning Fund Balance	4,654,911	5,465,187	810,276	5,465,187	3,182,165	4,259,710	1,077,545	4,259,710	3,182,165	4,259,710	1,077,545	1,508,965	2,761,335	1,252,370	3,403,429	642,094
Ending Fund Balance	3,182,165	3,992,481	810,276	4,259,710	1,508,965	2,761,335	1,252,370	3,403,429	1,508,965	2,761,335	1,252,370	1,508,965	2,761,335	1,525,044	2,355,896	1,324,267
Non-Spendable	3,000	3,000	(3,000)	3,000	3,000	3,000	-	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000
Restricted	137,751	410,619	272,868	410,619	137,751	410,619	272,868	521,496	137,751	410,619	272,868	137,749	410,617	272,868	637,353	226,736
Committed																
Assigned	15,672	204,093	188,421	267,270	16,636	268,434	251,598	268,434	16,636	268,434	251,598	18,000	269,598	251,598	269,598	18,000
Reserve 4%	514,900	514,900	-	504,391	529,170	521,075	[8,095]	495,991	529,170	521,075	[8,095]	546,082	534,073	(12,009)	506,786	(27,287)
UNASSIGNED/UNAPPROPRIATED	2,510,842	2,862,829	351,987	3,074,430	822,208	1,558,207	735,999	2,115,108	822,208	1,558,207	735,999	(1,198,246)	(185,659)	1,012,587	939,159	1,124,818

SHORELINE UNIFIED SCHOOL DISTRICT
BUDGET ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
2014-15 Adopted Budget

	2013-14	2014-15	2015-16	2016-17
Local Control Funding Formula (LCFF) Sources				
Enrollment	509	493	471	463
Estimated ADA	484.73	470.15	450.79	441.35
LCFF ADA (use prior year if declining)	490.37	484.73	470.15	450.79
COLA based on SSC Dartboard dated January 2014	1.565%	0.85%	2.20%	2.40%
Property Taxes				
Estimated property taxes	6,708,715	6,845,968	6,945,214	7,045,949
Increase in secured property taxes	1.62%	2.05%	2.50%	2.50%
Mandated Costs				
Mandate Block Grant as of 2013-14	19,356	18,225	17,658	16,921
Lottery Revenue				
Unrestricted per ADA	124.00	126.00	126.00	126.00
Restricted per ADA	30.00	30.00	30.00	30.00
Federal Revenue				
Federal Impact Aid	1,700,652	1,700,000	1,700,000	1,700,000
State Revenue				
LCFF Hold Harmless	1,245,540	1,245,540	1,245,540	1,245,540
Includes all funds from previous categorical programs				
Less Basic Aid Fair Share	(363,627)	(363,627)	(363,627)	(363,627)
Less Transfer to MCOE for Special Ed	(31,335)	(31,602)	(31,602)	(31,602)
Prop 30 EPA	111,234	104,872	97,300	90,372
Common Core (2013-14 only)	111,333			
Local Revenue				
Interest income	5,000	5,000	5,000	5,000
Parcel Tax	902,444	900,000	900,000	900,000
Misc. Info				
Cost of retiree health benefits (paid to age 65)	64,236	91,333	73,982	40,722
Contribution to OPEB	-	-	-	-
Cost of retirement incentive	14,958	14,959	9,156	9,156
Contribution to Deferred Maintenance	40,626	40,000	40,000	40,000
Contribution to Cafeteria Fund	240,000	250,000	265,000	275,000
Benefits				
STRS	8.25%	9.50%	11.10%	12.70%
PERS	11.417%	11.700%	12.600%	15.000%
State Unemployment (SUI)	0.50%	0.50%	0.50%	0.50%
Workers' Comp	2.180%	3.040%	3.040%	3.040%
Health Insurance Increase	4.67%	9.98%	12.00%	12.00%
Dental Insurance Increase (Decrease)	0.00%	-2.90%	5.00%	5.00%
Vision Insurance Increase	0.00%	2.70%	5.00%	5.00%
Staffing Changes in 2014-15				
Add 1.0 fte RSP Teacher at WMS		88,890	93,944	99,367
Add 1.0 fte Counselor		88,890	93,944	99,367
Add .60 Spanish Teacher at THS		53,354	56,385	59,639
Teacher on Sabbatical for 2014-15 at WMS paid at 50% with full benefits		(44,420)		
Temp 1.0 to cover for Sabbatical at WMS		88,890		
Add .50 fte Special Ed Instructional Aide at THS		26,435	28,291	30,576

	2013-14	2014-15	2015-16	2016-17
Add .75 fte Special Ed Instructional Aide at WMS		41,380	44,247	47,784
Add .50 fte Teacher at WMS				
Cost offset by moving .50 fte for music to the Parcel Tax				
Superintendent increased from .50 fte (+ extra days) to .75 fte		23,285	23,285	23,285
Retirement at THS replaced with teacher at lower cost		(43,591)	(43,490)	(41,591)
Add benefits for retiree from THS		8,914	3,387	-
TOTAL CHANGE		332,027	299,993	318,427

BUDGET ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
2014-15 - Updated 9-22-14
INCLUDES UPDATED STAFFING INFORMATION. DOES NOT INCLUDE LAYOFFS

	2014-15	2015-16	2016-17
Local Control Funding Formula (LCFF) Sources			
Enrollment	493	471	463
Estimated ADA	470.15	450.79	441.35
LCFF ADA (use prior year if declining)	484.73	470.15	450.79
COLA based on SSC Dartboard dated January 2014	0.85%	2.20%	2.40%
Property Taxes			
Estimated property taxes	6,845,968	6,945,214	7,045,949
Increase in secured property taxes	2.05%	2.50%	2.50%
Mandated Costs			
Mandate Block Grant as of 2013-14	18,225	17,658	16,921
Lottery Revenue			
Unrestricted per ADA	126.00	126.00	126.00
Restricted per ADA	30.00	30.00	30.00
Federal Revenue			
Federal Impact Aid	1,700,000	1,700,000	1,700,000
State Revenue			
LCFF Hold Harmless	1,245,540	1,245,540	1,245,540
Includes all funds from previous categorical programs			
Less Basic Aid Fair Share	(363,627)	(363,627)	(363,627)
Less Transfer to MCOE for Special Ed	(31,602)	(31,602)	(31,602)
Prop 30 EPA	104,872	97,300	90,372
Common Core (2013-14 only)			
Local Revenue			
Interest income	5,000	5,000	5,000
Parcel Tax	900,000	900,000	900,000
Misc. Info			
Cost of retiree health benefits (paid to age 65)	91,333	73,982	40,722
Contribution to OPEB	-	-	-
Cost of retirement incentive	14,959	9,156	9,156
Contribution to Deferred Maintenance	40,000	40,000	40,000
Contribution to Cafeteria Fund	250,000	265,000	275,000
Benefits			
STRS	8.33%	10.73%	12.58%
PERS	11.700%	12.600%	15.000%
State Unemployment (SUI)	0.05%	0.05%	0.05%
Workers' Comp	3.040%	3.040%	3.040%
Health Insurance Increase	9.98%	12.00%	12.00%
Dental Insurance Increase (Decrease)	-2.90%	5.00%	5.00%
Vision Insurance Increase	2.70%	5.00%	5.00%
Staffing Changes in 2014-15			
Superintendent increased from .50 fte (+ extra days) to .75 fte (Stubbs)	25,974	26,399	26,822
Interim Principal at TES (Patterson)	41,997		
Add 1.0 fte Teacher in 2015-16 (Realon)		96,225	
Add 1.0 fte RSP Teacher at WMS (Klein)	71,868	75,606	81,379
Add 1.0 fte Counselor at THS (Marx)	106,943	112,929	119,418
Teacher at THS on leave 2014-15 .20 fte (Pont Serra)	(22,288)		
Teacher at THS on leave replaced plus additional .40 fte ongoing (Saunders)	57,957	45,378	47,316
Teacher at WMS on Sabbatical for 2014-15 paid at 50% with full benefits (Underwood)	55,994		

	2014-15	2015-16	2016-17
Temp 1.0 at WMS to replace for Sabbatical (Steward)	69,289		
Add .50 fte Teacher at WMS (Eckert)	33,981	35,817	38,674
Retirement of Teacher at THS (Heydon)	(131,466)	(135,615)	(140,204)
Add benefits for retiree from THS (Heydon)	8,630	3,182	-
Teacher at THS replaced (Bishop)	66,392	70,040	73,905
Retirement of Counselor/Psychologist (Waldorf)	(117,634)	(120,072)	(122,672)
Psychologist replaced with contract with ProCare	52,000	55,000	55,000
Add benefits for retiree (Waldorf)	8,630	7,160	
Teacher at TES (Gross)	(73,804)	(77,436)	(81,274)
Teacher at TES is replaced (C. Fritsche)	98,086	99,864	106,141
Contract with 360 Degrees cancelled - replaced with Speech/Language Teacher	(125,000)	(125,000)	(125,000)
Add 1.0 fte for Speech/Language Teacher (Spitler-Kashuba)	100,798	106,076	111,742
Retirement of .75 fte Instructional Asst. at TES (Villicich)	(55,196)	(56,777)	(59,292)
Add benefits for retiree	5,083	-	-
Instructional Asst. .75 fte at TES replaced (Schmitt)	53,181	54,902	57,693
Instructional Asst. .625 at BBS moved to TES (Schmitt)	(46,662)	(47,604)	(50,231)
Instructional Asst. .625 at BBS replaced (Borges)	23,314	24,412	25,870
Retirement of 1.0 fte Admin Secretary at TES (Lucchesi)	(88,650)	(91,065)	(94,712)
Add benefits for retiree	8,630	9,546	10,623
Admin. Secretary 1.0fte at TES replaced (Beltran)	82,271	87,670	94,445
Retirement of 1.0 fte Custodian at TES/THS (Castellanos)	(85,031)	(88,088)	(92,368)
Add benefits for retiree	8,630	7,138	-
Custodian 1.0 fte at TES/THS replaced (Lopez, C.)	55,557	58,663	62,708
Add .75 fte Special Ed Instructional Aide at WMS (Mehari)	37,907	40,086	42,852
Retirement of .50 fte Instructional Asst. at Inv (Ramirez) - reconfigured existing staff	(34,248)	(35,051)	(36,325)
Retirement of .0625 fte Food Service Asst. at Inv (Ramirez) - reconfigured existing staff	(2,994)	(3,175)	(3,406)
Add Special Ed Instructional Asst. .50 fte at THS (Steele) - reconfigured existing staff			
Retirement of .30 fte Instructional Asst. at TES (Vail) - reconfigured existing staff	(17,299)	(17,036)	(17,682)
TOTAL CHANGE	272,840	219,174	131,422

Other Significant Changes 2014-15			
Sewer budget increased based on current invoice	21,600	21,600	21,600

SHORELINE UNIFIED SCHOOL DISTRICT
 BUDGET ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS
 2014-15 - Updated 9-22-14
 INCLUDES LAYOFFS STARTING IN 2015-16

	2014-15	2015-16	2016-17
Local Control Funding Formula (LCFF) Sources			
Enrollment	493	471	463
Estimated ADA	470.15	450.79	441.35
LCFF ADA (use prior year if declining)	484.73	470.15	450.79
COLA based on SSC Dashboard dated January 2014	0.85%	2.20%	2.40%
Property Taxes			
Estimated property taxes	6,845,968	6,945,214	7,045,949
Increase in secured property taxes	2.05%	2.50%	2.50%
Mandated Costs			
Mandate Block Grant as of 2013-14	18,225	17,658	16,921
Lottery Revenue			
Unrestricted per ADA	126.00	126.00	126.00
Restricted per ADA	30.00	30.00	30.00
Federal Revenue			
Federal Impact Aid	1,700,000	1,700,000	1,700,000
State Revenue			
LCFF Hold Harmless	1,245,540	1,245,540	1,245,540
Includes all funds from previous categorical programs			
Less Basic Aid Fair Share	(363,627)	(363,627)	(363,627)
Less Transfer to MCOE for Special Ed	(31,602)	(31,602)	(31,602)
Prop 30 EPA	104,872	97,300	90,372
Common Core (2013-14 only)			
Local Revenue			
Interest income	5,000	5,000	5,000
Parcel Tax	900,000	900,000	900,000
Misc. Info			
Cost of retiree health benefits (paid to age 65)	91,333	73,982	40,722
Contribution to OPEB	-	-	-
Cost of retirement incentive	14,959	9,156	9,156
Contribution to Deferred Maintenance	40,000	40,000	40,000
Contribution to Cafeteria Fund	250,000	265,000	275,000
Benefits			
STRS	8.33%	10.73%	12.58%
PERS	11.700%	12.600%	15.000%
State Unemployment (SUI)	0.05%	0.05%	0.05%
Workers' Comp	3.040%	3.040%	3.040%
Health Insurance Increase	9.98%	12.00%	12.00%
Dental Insurance Increase (Decrease)	-2.90%	5.00%	5.00%
Vision Insurance Increase	2.70%	5.00%	5.00%
Staffing Changes in 2014-15			
Superintendent increased from .50 fte (+ extra days) to .75 fte (Stubbs)	25,974	26,399	26,822
Interim Principal at TES (Patterson)	41,997		
Add 1.0 fte Teacher in 2015-16 (Realon)		96,225	
Add 1.0 fte RSP Teacher at WMS (Klein)	71,868	75,606	81,379
Add 1.0 fte Counselor at THS (Marx)	106,943	112,929	119,418
Teacher at THS on leave 2014-15 .20 fte (Pont Serra)	(22,288)		
Teacher at THS on leave replaced plus additional .40 fte ongoing (Saunders)	57,957	45,378	47,316

	2014-15	2015-16	2016-17
Teacher at WMS on Sabbatical for 2014-15 paid at 50% with full benefits (Underwood)	55,994		
Temp 1.0 at WMS to replace for Sabbatical (Steward)	69,289		
Add .50 fte Teacher at WMS (Eckert)	33,981	35,817	38,674
Retirement of Teacher at THS (Heydon)	(131,466)	(135,615)	(140,204)
Add benefits for retiree from THS (Heydon)	8,630	3,182	-
Teacher at THS replaced (Bishop)	66,392	70,040	73,905
Retirement of Counselor/Psychologist (Waldorf)	(117,634)	(120,072)	(122,672)
Psychologist replaced with contract with ProCare	52,000	55,000	55,000
Add benefits for retiree (Waldorf)	8,630	7,160	
Teacher at TES (Gross)	(73,804)	(77,436)	(81,274)
Teacher at TES is replaced (C. Fritsche)	98,086	99,864	106,141
Contract with 360 Degrees cancelled - replaced with Speech/Language Teacher	(125,000)	(125,000)	(125,000)
Add 1.0 fte for Speech/Language Teacher (Spitler-Kashuba)	100,798	106,076	111,742
Retirement of .75 fte Instructional Asst. at TES (Villicich)	(55,196)	(56,931)	(59,446)
Add benefits for retiree	5,083	-	-
Instructional Asst. .75 fte at TES replaced (Schmitt)	53,181	54,902	57,693
Instructional Asst. .625 at BBS moved to TES (Schmitt)	(46,662)	(47,604)	(50,231)
Instructional Asst. .625 at BBS replaced (Borges)	23,314	24,412	25,870
Retirement of 1.0 fte Admin Secretary at TES (Lucchesi)	(88,650)	(91,065)	(94,712)
Add benefits for retiree	8,630	9,546	10,623
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Add benefits for retiree	8,630	7,138	-
Custodian 1.0 fte at TES/THS replaced (Lopez, C.)	55,557	58,663	62,708
Add .75 fte Special Ed Instructional Aide at WMS (Mehari)	37,907	40,086	42,852
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Retirement of .0625 fte Food Service Asst. at Inv (Ramirez) - reconfigured existing staff	(2,994)	(3,175)	(3,406)
Add Special Ed Instructional Asst. .50 fte at THS (Steele) - reconfigured existing staff			
Retirement of .30 fte Instructional Asst. at TES (Vail) - reconfigured existing staff	(17,299)	(17,036)	(17,682)
TOTAL CHANGE	272,840	219,020	131,268
Staffing Changes in 2015-16			
Layoffs in accordance with Board resolutions adopted on Sept. 18, 2014			
Certificated layoffs of 4.60 fte salaries		(266,674)	(277,194)
Certificated layoffs of 4.60 fte benefits		(95,848)	(108,894)
Classified layoffs of 9.51 fte salaries		(187,168)	(192,415)
Classified layoffs of 9.51 fte benefits		(103,749)	(116,502)
TOTAL CHANGE		(653,439)	(695,005)
Other Significant Changes 2014-15			
Sewer budget increased based on current invoice	21,600	21,600	21,600

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

In the Matter of the Eliminate) RESOLUTION 2014.15.4
of Classified School Services)
for the 2015-16 School Year)

WHEREAS, Education Code sections 45101, 45114, 45117, 45298 and 45308 authorized the district to layoff classified employees for lack of work and/or lack of funds upon sixty (60) days prior notice; and

WHEREAS due to a lack of work and/or a lack of funds, certain services now being provided by the district must be eliminated for the upcoming school year;

NOW, THEREFORE, BE IT RESOLVED that as of the 30th day of June, 2015, the following positions be eliminated:

1. Eliminate the equivalent of two and nine-tenths (2.9) F.T.E. instructional assistant services.
2. Eliminate the equivalent of one and seven-tenths (1.7) F.T.E. para educators (library clerks, computer lab assistants, art) services.
3. Eliminate the equivalent of one quarter (.25) F.T.E. groundskeeper services.
4. Eliminate the equivalent of one quarter (.25) F.T.E. custodial services.

BE IT FURTHER RESOLVED that the District Superintendent or designee be authorized and directed to give notice of termination of employment to the affected employee(s) of this district pursuant to district rules and regulations and applicable provisions of the Education Code not later than sixty (60) days prior to the effective date of such reduction or discontinuance as set forth above.

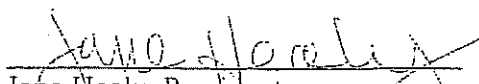
BE IT FURTHER RESOLVED that the District Superintendent or designee be authorized and directed to take any other actions necessary to effectuate the intent of this resolution.

The foregoing Resolution was adopted at a specially called meeting of the governing board of the Shoreline Unified School District on the 18th of September, 2014 by the following vote:

AYES: HEALY/KEHOE/STEDWELL/MORETTI/LINO/MCDONALD/MANNING-SARTORI

NOES: NONE

ABSENT: NONE


Jane Healy, President
Board of Trustees
Shoreline Unified School District

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2564



September 18, 2014

RECOMMENDATION OF THE DISTRICT SUPERINTENDENT CONCERNING REDUCTION OF CERTIFICATED SERVICES FOR THE 2015-16 SCHOOL YEAR

Dear Board of Trustees:

I, Tom Stubbs, District Superintendent, SHORELINE UNIFIED SCHOOL DISTRICT hereby recommend to this Board that as of the end of the 2014-15 school year, the following particular kinds of services now being provided by the District be reduced or discontinued as follows:

1. Eliminate the equivalent of one and a half (1.5) F.T.E Physical Education teaching services.
2. Eliminate the equivalent of one (1.0) F.T.E. Music teaching services.
3. Eliminate the equivalent of one (1.0) F.T.E Resource Service Provider (RSP) services.
4. Eliminate the equivalent of one (1.0) F.T.E. secondary English teaching services.
5. Eliminate the equivalent of four tenths (.4) F.T.E. secondary Social Studies teaching services.
6. Eliminate the equivalent of six (6.0) F.T.E. Self-Contained Classroom teaching services.

Based upon the reduction or discontinuance of the particular kinds of services set forth above, it will be necessary to decrease the number of certificated employees in the District by the equivalent of Ten and nine tenths (10.9) F.T.E. positions for the ensuing 2015-16 school year. It is further my recommendation that you authorize and direct me, or my designee, to initiate and pursue those procedures necessary to not reemploy the equivalent of Ten and nine tenths (10.9) F.T.E. positions certificated employees of this District pursuant to Education Code sections 44949 and 44955 because of such reduction or discontinuance of services.

Respectfully submitted,

Tom Stubbs
District Superintendent

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

In the Matter of the Reduction or) RESOLUTION NO. 2014.15.3
Discontinuance of Certain)
Particular Kinds of Services for)
the 2015-16 School Year)

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

1. Eliminate the equivalent of one and a half (1.5) F.T.E Physical Education teaching services.
2. Eliminate the equivalent of one (1.0) F.T.E. Music teaching services.
3. Eliminate the equivalent of one (1.0) F.T.E Resource Specialist Program (RSP) services.
4. Eliminate the equivalent of one (1.0) F.T.E. secondary English teaching services.
5. Eliminate the equivalent of four tenths (.4) F.T.E. secondary Social Studies teaching services.
6. Eliminate the equivalent of six (6.0) F.T.E. Self-Contained Classroom teaching services.

WHEREAS, in the opinion of the Governing Board of this District it is necessary by reason of the aforementioned reduction and discontinuance of services to decrease the number of certificated employees by the equivalent of ten and nine tenths (10.9) F.T.E. positions full-time equivalent employees for the ensuing 2015-16 school year;

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

BE IT FURTHER RESOLVED that the District Superintendent or Superintendent's designee, be and hereby is authorized and directed to initiate and pursue procedures necessary to

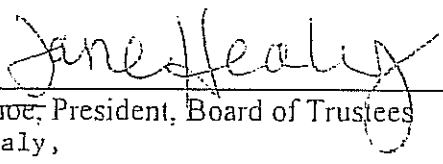
not reemploy the equivalent of Ten and nine tenths (10.9) F.T.E. positions certificated employees of this District pursuant to Education Code sections 44949 and 44955 because of said reduction and discontinuance of services.

The foregoing Resolution was adopted by the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT on the 18th day of September, 2014, by the following vote:

AYES: HEALY/KEHOE/STEDWELL/MORETTI/LINO/MCDONALD/MANNING-SARTORI

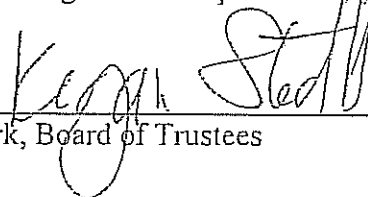
NOES: NONE

ABSENT: NONE



Tim Kehoe, President, Board of Trustees
Jane Healy,

I, Kegan Stedwell, Clerk of the Board of Trustees of the SHORELINE UNIFIED SCHOOL DISTRICT do hereby certify that the foregoing Resolution was introduced, passed and adopted by the Board of Trustees at its special meeting held on September 18, 2014.



Clerk, Board of Trustees

PLEASE PRIORITIZE POSSIBLE REDUCTIONS

- 1 = Consider during first round of reductions
- 2 = Consider only if necessary
- 3 = Do not consider for reduction

Item #	Possible Reduction	Estimated Cost	1	2	3	COMMENT	COMMENT
1	Reconfigure instructional assistants to eliminate new hires at THS	\$26,000 - \$30,000	7	3	1	1	
2	Reconfigure instructional assistants to eliminate new hires at Inverness	\$34,000 - \$36,000	13	6	4	1	
3	Minimum days at all sites to reduce busing	Done	7	1	0	1	
4	Reduce sewer bill and work to reduce district share - assumes 20% reduction	\$17,000	19	1	0	1	3
5	Use technology to reduce use of paper and paying mileage	Unable to quantify	13	3	3	1	
6	Eliminate subs for classified staff (few exceptions)	\$20,000	10	10	5	1	5
7	Reduce medical benefits to families - provide employee only insurance	\$800,000 - \$950,000	11	5	11	2	
8	Eliminate leaves	\$5,000 - \$50,000	10	12	4	2	
9	Combine classes at elementary schools (reduce by 5 teachers)	\$500,000	8	6	11	3	4
10	Close Bodega Bay School	\$500,000	12	8	49	3	
11	Close Inverness School	\$225,000	6	13	5	3	
12	Review special ed services provided to students who go out of district	\$0 - \$15,000	17	5	0	3	
13	Review bus routes	Unable to quantify	17	3	1	3	
14	Eliminate extra pay for working gate at athletic events	\$3,000	17	7	3	3	
15	Reduce athletic budget at THS - assumed a 10% reduction	\$15,500	6	12	7	3	
16	Eliminate 1.5 fte PE teachers at elementary and have classroom teacher teach PE	\$119,800 - \$137,300	8	8	7	3	
17	Eliminate field trips	\$25,000	5	11	9	3	7
18	Reduce water usage - assumes a 20% reduction	\$6,000	18	1	0	3	
19	Reduce food budget in the cafeteria - assumes of 10% reduction	\$20,000	14	7	5	3	9
20	Eliminate breakfast program - cost est. is for staffing only	\$35,000 - \$39,000	18	2	5	3	
21	Reduce or eliminate college visits	Paid by 10,000 Degrees	1	6	7	3	
22	Use on-line textbooks instead of standard textbooks	\$0	7	3	8	3	9
23	Revise methodology for budgeting supplies - assumes 50% reduction	\$70,700	19	2	0	3	
24	Eliminate carryover staying at sites	\$100,000	14	6	2	3	
25	Eliminate summer school (elementary)	\$40,000	10	9	9	3	
25	Start foundation to raise funds to support programs	Amount raised	19	0	0	3	
26	Fundraising for summer school, after school tutoring, field trips	\$83,500	14	4	3	3	
27	Increase participation in food service programs	\$.28 - \$3.17 per meal	11	3	1	3	
28	Reduce elementary counseling - assumes a 25% reduction	\$65,000 - \$68,000	12	12	3	4	
29	Reduce instructional assistants - assumes a 25% reduction	\$170,000 - \$185,000	8	12	5	4	
30	Reconfigure intervention teachers to 1 instead of 2	\$105,000 - \$118,000	11	9	5	4	
31	Eliminate funding for Walker Creek	\$13,500	10	12	5	7	
32	Reduce groundskeeper position to 50%	\$34,000 - \$40,000	7	11	4	9	
33	Eliminate late bus	\$5,000	7	7	12	9	
34	Eliminate busing for athletics	\$25,000	7	8	11	9	
35	Eliminate extra days for counselor at THS	\$2,800	11	10	5	9	
36	Eliminate extra days for ag teacher	\$20,300	7	10	9	9	
37	Reduce funding for award ceremonies and graduation	\$5,100	5	11	8	9	
38	Eliminate health benefits for board members	\$44,700 - \$54,800	15	10	3	9	
39	Eliminate night games at THS	Unable to quantify	5	5	10	9	

COMMENT LEGEND

- 1 Reduction of this item is taking place or has already occurred.
- 2 This item is a contractual issue and reduction of this item will require negotiating with the bargaining units.
- 3 This issue requires a review of information.
- 4 Reduction of this item may/will occur "on the natural," i.e., retirements.
- 5 Reduction of this item can occur by the end of 2014-15 (one year).
- 6 Reduction of this item can occur by the end of 2015-16 (two years).
- 7 Reduction of this item can occur by the end of 2016-17 (three years).
- 8 Reduction of this item can occur by the end of 2018-19 (five years).
- 9 This item should not be considered for reduction.

**SHORELINE UNIFIED SCHOOL DISTRICT
PROPOSAL FOR BUDGET REDUCTIONS
BOARD MEETING
SEPTEMBER 11, 2014**

After the 2014-15 adopted budget was submitted to the Marin County Office of Education (MCOE) for review, the district was notified that the budget received a conditional approval. The conditional approval requires that an updated budget and multi-year projection be submitted to MCOE by September 30, 2014. The budget must clearly show how the district will make the reductions necessary to bring the budget into compliance by having a positive undesignated balance at the end of 2016-17. It is further required that the Board of Trustees take action on a resolution with a list of the reductions that will occur.

Several meetings have been held over the last four months including ad hoc budget committee meetings, board meetings, and administrative cabinet meetings. The proposal for budget reductions that are listed below is compiled from the meetings.

It is recommended that the Board of Trustees consider the following reductions.

2014 -2015

Consider the following reductions to be implemented immediately for the 2014-2015 school year:

ITEM #	DESCRIPTION OF ITEM TO BE REDUCED	EST. SAVINGS
1	Reduce the THS athletic budget by 10%	\$ 15,500
2	Reduce discretionary spending on office/school supplies, etc. by 50% (includes district office)	\$ 70,700
3	Reduce Walker Creek budget by 50% (this could be replaced by parent donations and fundraising)	\$ 6,750
	TOTAL SAVINGS	\$ 92,950

2015-2016

Certificated Staffing

Consider permanently removing a minimum of \$500,000 in certificated salaries. This can be achieved by making reductions in any of the following areas to produce the savings:

ITEM #	DESCRIPTION OF ITEM TO BE REDUCED	EST. SAVINGS
4	Reduce superintendent contract from 75% (165 days) to 65% (143 days)	\$17,640
5	Shared superintendent and principal at Tomales Elem. School	\$77,100
6	Shared teacher and principal at Bodega Bay School	\$35,150
7	Reduce the number of contract days for the principals by two days	\$4,305
8	Reduce the number of contract days for all certificated staff by two days	\$53,935
9	Combine classrooms – using 2015-16 projected enrollment, classes can be combined at the elementary schools	\$435,000
10	Eliminate/reduce counseling	\$100,000 - \$135,000

11	Eliminate/reduce intervention teachers	\$90,000 - \$196,000
12	Reduce sections of classes being taught at the high school	\$16,000 - \$25,000 per section
13	Reduce positions through attrition and not replacing teachers who retire or resign	\$100,000 - \$130,000 per position
14	Offer a retirement incentive to encourage retirements (there will be an added cost to the district)	
15	If staff reductions are not achieved through attrition, then layoff notices will be issued	

Classified Staffing

Consider permanently removing a minimum of \$215,000 in classified positions. This can be achieved by making reductions in any of the following areas to produce the savings:

ITEM #	DESCRIPTION OF ITEM TO BE REDUCED	EST.SAVINGS
16	Reduce the number of contract days for all district office staff by two days	\$3,730
17	Reduce the number of contract days for all classified staff by two days Exception is bus drivers because contract is for 180 days	\$22,100
18	Reduce instructional assistant time by 25%	\$80,000
19	Reduce para educators (library clerks, computer lab assistants, art) by 50%	\$122,000
20	Reduce one groundskeeper position by 25%	\$17,400
21	Reduce one custodial position by 25%	\$17,600
22	Consider eliminating the breakfast program at the elementary schools (this program could easily be picked up by community partners) - savings IS in staffing alone and does not include the savings for the cost of food or revenue generated by the breakfast program	\$32,000
23	Reduce positions through attrition and not replacing positions when someone retires or resigns	
24	Offer a retirement incentive to encourage retirements	
25	If staff reductions are not achieved through attrition, then layoff notices will be issued	

Other Reductions

ITEM #	DESCRIPTION OF ITEM TO BE REDUCED	EST.SAVINGS
26	Restructure Bodega Bay School to be line with cost per student at other schools	\$190,000
27	Sell district property that is not used for educational purposes (to pay for retirement incentive)	
28	Reduce district contribution to board health benefits from 100% to _____% (the district pays for the board member only – not family)	
29	Eliminate budget for Walker Creek (this could be replaced by parent donations and fundraising)	\$6,750

30	Eliminate the summer school program at the elementary schools This is NOT a permanent program cut; rather it is necessary to achieve a positive certification in our immediate multi-year projection. As we make additional structural cost cuts, i.e., not replacing future retirements, we may restore the summer programs	\$40,000
	Ongoing savings from 2014-15	\$ 92,950
	Savings in 2015-16	\$ 951,750
	TOTAL SAVINGS AT THE END OF 2015-16	\$1,044,700

2016-2017

Certificated Staffing

Consider permanently removing a minimum of \$250,000 in certificated salaries. This can be achieved by making reductions in any of the following areas to produce the savings:

ITEM #	DESCRIPTION OF ITEM TO BE REDUCED	EST.SAVINGS
31	Combine classrooms - continue to consider combining classrooms with low enrollments	\$260,000
32	Eliminate/reduce counseling	\$90,000 - \$196,000
33	Eliminate/reduce intervention teachers	\$100,000 - \$130,000
34	Reduce sections of classes being taught at the high school	\$16,000 - \$25,000 per section
35	Reduce position through attrition and not replacing teachers who retire or resign	\$80,000 - \$130,000 per position
36	If staff reductions are not achieved through attrition, then layoff notices will be issued	

Classified Staffing

Consider permanently removing a minimum of \$50,000 in classified salaries. This can be achieved by making reductions in any of the following areas to produce the savings:

ITEM #	DESCRIPTION OF ITEM TO BE REDUCED	EST.SAVINGS
37	Continue to review classified staffing	\$50,000
38	If staff reductions are not achieved through attrition, then layoff notices will be issued	
	Ongoing savings from 2014-15	\$ 92,950
	Ongoing savings from 2015-16	\$ 951,750
	Savings in 2016-17	\$ 300,000
	TOTAL SAVINGS AT THE END OF 2016-17	\$1,344,700

Revenue

Consider establishing ways to generate revenue:

39	Start a districtwide foundation	
40	Request donations at the beginning of the school year	
41	Send parents a list of classroom supplies to be purchased	
42	Request donations for students who participate in athletics	
43	Use DonorsChoose.com to request donations for specific items	

The proposed reductions listed above will move the district to a positive certification of the 2014-15 budget and multi-year projection. The process of reducing expenditures will be ongoing over the next few years until the district has achieved a balanced budget and has eliminated the structural deficit.

PROPOSAL FOR PROFESSIONAL SERVICES
Food Service Review
Shoreline Unified School District

Scope of service and Objectives

Conduct a review of the Shoreline child nutrition program to determine if there are areas that can be improved. This will include (but not be limited to) menus, food preparation and delivery, federal and state program compliance, staffing, wellness policy, purchasing and budget. Particular focus will be to determine if there are ways to enhance revenue or changes that can be implemented to reduce the amount of general fund contribution to the program.

Consultant will visit the district to observe the meal program at sites, interview staff and collect documents. Following the visit documents will be reviewed and a comprehensive report will be written outlining findings and making recommendations for any needed improvement.

Fees are as follows:

- \$650 per day (\$81.25 per hour) for site visits, document review and report writing
- \$81.25 per hour for travel time between Nipomo, California and the district
- Round trip mileage between Nipomo, California and the district at IRS rates
- Hotel expenses
- Meals not to exceed \$50 per day

Estimated time needed based on above scope of service is two days for site visits and two days for document review and report writing. Total estimated cost, including travel expenses, is \$4,200. Any major change to scope or time requirements could affect the total costs.

Judy Stephens, R.D., Food Service Consultant
919 Bea Court
Nipomo, Calif., 93444
805-440-9969
judy@beacourt.com

Agreement for Professional Services

This agreement for professional services is between Shoreline Unified School District and Rodney Blackner (Consultant).

Terms

The parties agree to the following:

1. **Scope of services.** Contractors will provide consulting services for the Shoreline Unified School District (SUSD). Consultant will review the District's Food Service Department's financial information, facilities, labor efficiencies and overall program viability. Two days will be spent in the district for onsite fieldwork and staff interviews. A draft report will be submitted to SUSD within fourteen (14) calendar days of the completed onsite fieldwork. This report will include a summary of findings in the areas of financial stability, program efficiency and staffing. Recommendations will also be included for findings that appear to need improvement.
2. **Term.** The initial term of this agreement shall begin effective 11/06/14 and shall end on 12/12/14. Extension or renewal shall require additional approvals.
3. **Price.** Each contractor will be working on the food service review at \$500.00 per day (8 hours) and \$62.50 per hour (for over 8 hours). Consultant will also invoice SUSD for expenses (e.g. travel expenses, lodging, meals, mileage, etc.) incurred during the study. Consultant shall be paid for services satisfactorily rendered based upon invoices submitted detailing the dates and nature of services provided. Amounts billed per hour or per day may include onsite fieldwork, travel time to and from job site and preparation and review of written reports.

The total amount payable to each Contractor under this Agreement shall not exceed \$3,300.00.

Consultant

Shoreline Unified School
District

Rodney Blackner
103 15th Street
Paso Robles, CA
93446

**PROPOSAL/AGREEMENT TO PREPARE
DEVELOPER FEE JUSTIFICATION STUDY
for
SHORELINE UNIFIED SCHOOL DISTRICT**

Prepared by:

Jack Schreder & Associates, Inc.
2230 K Street
Sacramento, California 95816
(916) 441-0986

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PURPOSE OF PROJECT

The objective of this project is to determine if a reasonable relationship exists between new residential, commercial, and industrial development and the need for new and/or reconstructed school facilities in the Shoreline Unified School District. The study will be documented to provide the District with the justification necessary to levy developer fees as authorized by Education Code Section 17620. The report will comply with any new legislative requirements to date, including SB 1693 and AB 3081 requirements.

PROJECT METHODOLOGY

The project that Jack Schreder & Associates, Inc. is proposing will be comprised of the following separate components:

- Component A:** Projection of the residential, commercial, and industrial development.
- Component B:** Identification of student yield factors for residential, commercial, and industrial development.
- Component C:** Generation of enrollment projections based on natural growth and new residential development.
- Component D:** Identification of existing facility capacity, facility needs, and facility costs based on enrollment projections. Class size reduction implementation may affect District capacity.
- Component E:** Preparation of documentation in compliance with current developer fee law.

COMPONENT A

In order to identify the projected student impact of residential, commercial, and industrial development, it is necessary to assess the impact of development. This component of the study will identify the level of future residential, commercial, and industrial development anticipated to occur in the District.

As required to justify developer fees, the specific steps in this component are:

- Identify approved and tentative development projects on file with the county and city planning departments where applicable.
- Identify development potential for vacant and under-developed land.
- Identify city building densities, current zoning, and master plan designations to establish build-out potentials.
- Provide development projections for single family residential and multiple family residential development. Provide projections of commercial and industrial development by category.
- Determine the development impact on the District when pre-existing dwelling units are demolished and replaced by reconstructed dwelling units as it occurs within the District boundaries.
- Project fee revenues for residential, commercial and industrial based on the current maximum fee.

District responsibility: Provide information regarding current and future projected residential development known to the District.

COMPONENT B

State default student yields will be utilized or student generation rates (SGR's) will be calculated to project the student impact of future development. The commercial/industrial SGR's will address employee generation factors, as provided by the San Diego Traffic Generation documentation (17621(e)(1)(B)).

COMPONENT C

Enrollment projections for the District will be provided which are based on the levels of new residential development identified in Component A and the SGR's identified in Component B. The enrollment projections will utilize a cohort survival methodology and proposed residential development where applicable.

District responsibility: Provide demographic information, including CBEDS enrollment for the current school year. Enrollments must be provided by grade level.

COMPONENT D

Once the enrollment projections are established, the District's ability to house future enrollments will be analyzed. The capacity of the District facility will be identified and future enrollments will be "loaded" into the facilities to determine if, and when, the capacity at each grade level organization will be exceeded. The effects of class size reduction program implementation will be determined. Costs for providing new facilities will be provided on a per dwelling unit, per student, and per square foot basis.

In addition to establishing the District's future facility needs and costs, the available facility funding sources will be identified.

District responsibility: Provide a schematic fire drill map or SP1A of each District site, including any closed or unused sites. The schematic should include current class use, District loading policy, and any limitation to housing additional students (classroom use or school site size.) Portable classrooms must be identified for each site, including use, and ownership; if they are leased, terms of lease must be provided.

COMPONENT E

The information and conclusions identified in Components A through D will be included in a report to be delivered to the District upon completion of the project. The report will comply with the requirements of Education Code Section 17620.

CONSULTING FEES

Jack Schreder & Associates, Inc. will provide analysis in the form of a final report for the district. One (1) draft copy of the report will be made available for review to the district. After district review, ten (10) copies of the final report will be provided to the district. Jack Schreder & Associates, Inc. will provide step-by-step instructions to implement the fees. Model resolutions and Board policies for the public hearing process and the establishment of developer fees will also be provided.

Shoreline Unified School District

Price

Developer Fee Justification Study

\$3,275

Note: Education Code Section 17620(a)(5) provides that developer fee revenues may be used to pay for the cost of preparing developer fee justification documentation.

As a courtesy at **no cost to the District**, Jack Schreder & Associates, Inc. will provide a template for your District's 5-year plan as required by Government Code Sections 66006 and 66001. This plan is updated each year and must be available for public review by December 26th (180 days after close of previous fiscal year).

Upon the District's request, Jack Schreder & Associates, Inc. will assist the District with completing the plan. The cost for such assistance is \$145/hour, not to exceed 16 hours.

Additional Considerations


- The quoted price does not include attendance at the Board meeting when the report is presented; this is an additional optional cost for the District.
- Visitations to the district following the completion of the draft will be reimbursed to the Consultant in the amount of \$145 an hour including travel time.
- Reproduction costs of the draft and final reports will be reimbursed to the Consultant. At the District's request, a "camera-ready" copy can be provided.
- Express mail expenses will be documented and reimbursed to the Consultant.

TIME SCHEDULE

The draft report which will include baseline data regarding District capacity, student yield information, classroom loading policies and class size reduction will be determined within 60 days of a signed agreement and receipt of requested information. The final report will be completed 15 days after receipt of the final draft from the District.

This agreement is between the Shoreline Unified School District and Jack Schreder & Associates, Inc.

Thomas Stubbs
Superintendent
Shoreline Unified School District



Jack Schreder
Jack Schreder & Associates, Inc.

Date

8/28/14

Date

PROFESSIONAL QUALIFICATIONS

Dr. Jack S. Schreder President

As a Government Relations and School Facilities Consultant for the past thirty years, Dr. Schreder has used his expertise to assist school districts with their facility and financial concerns. Dr. Schreder's knowledge of educational facilities and finance has been augmented by his experience working within various California school districts. As a former president of the Associates of California School Administrators (ACSA Region 1), former lobbyist for ACSA, San Diego City Schools, and several private entities, he has developed the skills necessary to develop a process which results in meaningful solutions to resolving impact issues.

Dr. Schreder is a graduate of Stanford University (Ph.D. - Education and Business), San Francisco State University (M.A. - School Administration) and Michigan State University (B.A. Economics).

Kristen G. Schreder President, School Facilities Division

Kristen Schreder is a specialist on issues relating to State Allocation Board regulations and the Office of Public School Construction policies. She represents over eighty school districts on matters related to the LeRoy Greene School Facility Program. She is an experienced lobbyist in both Louisiana and California.

Ms. Schreder is an honors graduate of Chico State University (Social Science, 1978) and is a graduate of the National Center for Paralegal Training, Atlanta, Georgia, 1982.

Cheryl A. King Senior Associate

Ms. King has worked extensively with school districts throughout Illinois, Michigan, Colorado and California for over 20 years. Her diverse career includes teaching at both the secondary and university level and developing curriculum and outreach programs at both levels. She also administered programs as an Administrative Assistant for the Michigan Department of Education where she worked in conjunction with 20 school districts statewide to obtain state funding for projects in their districts, including follow-up evaluation procedures.

Her work in California includes extensive grant writing, development and management of programs countywide for Butte County, consultant work with various school districts and Director of a State Local Partnership Program for the California Arts Council. Ms. King has also worked in the areas of legislative analysis and educational law as a legal assistant in the Sacramento area.

Elona Cunningham
Senior Associate

Ms. Cunningham received her BS in Business Administration with a Minor in Spanish from Menlo College and her English/Spanish Bilingual Multiple Subject Teaching Credential from the University of San Francisco. Her work experience includes five years as a bilingual elementary school teacher in California. Before joining Jack Schreder and Associates in 1997, Ms. Cunningham worked at the corporate offices of J. Crew in New York and the Gap in San Francisco.

Ms. Cunningham has over 14 years of experience in the school facility arena. Her experience includes all areas of school facility planning while specializing in securing facilities funding for school districts throughout the State of California. In order to maximize State funding, district's needs are evaluated and all available facility funding options are considered to maximize funding. Over the course of 14 years she has secured facilities funding for over 100 school districts totaling in excess of \$1 billion in facility funding. In order to secure facility funding, regular interaction with relevant State agencies is critical. Through regular communication and a presence in Sacramento, Ms. Cunningham has developed strong relationships with the Department of the State Architect, California Department of Education, and the Office of Public School Construction.

In addition, Ms. Cunningham prepares Level I Developer Fee Justification Studies and Level II School Facility Needs Assessments to assist with the impact of additional students generated from development projects.

Tamara Caspar
Associate

Ms. Caspar joined our firm in 1998. Ms. Caspar is responsible for tracking and assisting districts with determining new construction and modernization eligibility. Ms. Caspar serves as a liaison between school districts, architects, and State agencies to secure funding for eligible projects in a timely manner.

Jamie M. Iseman
GIS Director

Ms. Iseman received her B.S. in Geography from California State University, Sacramento and her M.S. in Geography with an emphasis in Demographics and Planning from the University of South Carolina. Ms. Iseman worked as a GIS Analyst with the State Department of Health and Environmental Control while in South Carolina and also served as a research assistant for the South Carolina Geographic Alliance, developing computer programs to assist the teaching of Geography to K-12 students.

Since 2001 she has been utilizing Geographic Information Systems (GIS), a powerful computer mapping tool, in the preparation of Demographic Analyses and Master Plans for over 18 California school districts to assist them in analyzing current and historic student populations, the migration of students and community populations, optimizing attendance boundaries, consolidation of current schools, location of new schools, and other geographic area specific analyses for long range planning. She works closely with District staff and oversight committees to develop specific criteria for optimizing current and future facility usage.

Evelyn Shafer
Associate

Ms. Shafer has worked in the School Facility Program since 1999 preparing SFP applications for all programs and working closely with districts to maximize funding opportunities. She also prepares Level I and Level II studies.

CLIENT LIST

Jack Schreder & Associates, Inc. has worked with the following districts:

FACILITY FUNDING/ CLASS SIZE REDUCTION

ABC
Alhambra City Elementary
Alpaugh Unified
Antioch Unified
Archoe Union Elementary
Apple Valley Unified
Aromas-San Juan Unified
Banta Elementary
Bayshore Elementary
Bear Valley Unified
Bellevue Union
Benicia Unified
Berkeley Unified
Biggs Unified
Big Lagoon
Big Pine Unified
Bishop
Brawley Union Elementary
Brawley Union High
Buckeye Elementary
Burbank Unified
Butte Valley Unified
Cabrillo Unified
Calistoga Joint Unified
Canyon Elementary
Caruthers Union Elementary
Central Union High
Ceres Unified
Chatom Union Elementary
Cloverdale Unified
Coarsegold Union
Colusa Unified
Corcoran Joint Unified
Corning Union Elementary
Delano Union Elementary
Dos Palos Joint Union Elementary
Eastern Sierra Unified

Empire Union
Enterprise Elementary
Escondido Union Elementary
Etna Union High
Fairfax Elementary
Fillmore
Firebaugh-Las Deltas Unified
Forestville Union Elementary
Fort Bragg Unified
Galt High
Gateway Unified
Gonzales Union High
Grant Elementary
Grass Valley Elementary
Greenfield Union Elementary
Hamilton Union High
Hart-Ransom Union
Holtville Unified
Hughson Union High
Igo-Ono-Platina Union Elementary
Imperial Unified
Janesville Union
John Swett Unified
Johnstonville Elementary
Kenwood Elementary
Keppel Union
Kerman Unified
Kings Canyon Joint Unified
King City Joint Union High
King City Union Elementary
Lassen High
Laytonville Unified
Le Grand Elementary
Lewiston Elementary
Liberty Elementary
Linden Unified
Live Oak Unified
Lone Pine Unified
Los Banos Unified
Los Molinos Unified

Mammoth Unified
Manzanita Elementary
Marysville Joint Unified
McSwain Union Elementary
Merced City Elementary
Middletown Unified
Mt. Diablo Unified
Monson-Sultana Joint Union Elem
Moreno Valley Unified
Morgan Hill Unified
Mother Lode Union Elementary
Napa Valley Unified
National
Newark Unified
North County Joint Union
Elementary
Oak Grove Union Elementary
Oakdale Joint Union High
Oakdale Union Elementary
Oakland Unified
Orange Unified
Orcutt Union Elementary
Orick Elementary
Orland Joint Union Elementary
Orland Joint Union High
Palo Alto Unified
Patterson Joint Unified
Pierce Joint Unified
Planada Elementary
Pleasant Ridge Union Elementary
Plumas Unified
Poway Unified
Ready Springs Union
Red Bluff Union Elementary
Reef-Sunset Unified
Red Bluff Union High
Redding Elementary
Rescue Union Elementary
Richmond Elementary
Rincon Valley Union Elementary
River Delta Unified
Riverbank Unified
Roseland Elementary
Roseville Joint Union High
Ross Valley Elementary

Saddleback Valley Unified
San Benito High
San Bruno Park Elementary
San Gabriel Unified
San Lorenzo Unified
Santa Paula Elementary
Santa Rosa Elementary
Santa Rosa High
Scotts Valley Unified
Selma Unified
Sequoia High
Shaffer Union
Shasta Union Elementary
Shasta Union High
Shoreline Unified
Sierra-Plumas Joint Unified
Sonora Union High
Soquel Union Elementary
Southern Kern Unified
Surprise Valley Joint Unified
Susanville
Sylvan Union Elementary
Tahoe Truckee Unified
Tulelake Basin Joint Unified
Tustin Unified
Ukiah Unified
Victor Elementary
Vista Unified
Washington Unified
Waterford Elementary
Weaver Union
Weed Union Elementary
West Side Union Elementary
Western Placer Unified
Williams Unified
Willits Unified
Winters Joint Unified
Winton Elementary
Woodland Joint Unified
Wright Elementary
Yucaipa-Calimesa Joint Unified

DEVELOPER FEE STUDIES/YIELD
STUDIES

Alameda City Unified
Allensworth Elementary
Alexander Valley Union Elementary
Alpaugh Unified
Alta-Dutch Flat Union Elementary
Alview – Dairyland Union Elem.
Alvina Elementary
Analy Union High
Anderson Union High
Anderson Valley Unified
Antelope Valley Union High
Apple Valley Unified
Arcadia Unified
Arcohe Union Elementary
Arena Union Elementary
Armona Union Elementary
Aromas-San Juan Unified
Atascadero Unified
Atwater Elementary
Bangor Union Elementary
Banta Elementary
Bass Elementary
Bear Valley Unified
Bella Vista Elementary
Bellevue Elementary
Bellevue Union Elementary
Bellflower Unified
Belmont-Redwood Shores
Elementary
Benicia Unified
Bennett Valley Union Elementary
Beverly Hills Unified
Big Lagoon Union Elementary
Big Oak Flat-Groveland Unified
Big Pine Unified
Big Springs Union Elementary
Biggs Unified
Big Valley Joint Unified
Bishop Union Elementary
Bishop Joint Union High
Black Butte Union Elementary
Black Oak Mine Unified
Blue Lake Union Elementary
Bogus Elementary
Bonny Doon Union Elementary

Bradley Union
Brawley Union Elementary
Brawley Union High
Briggs Elementary
Brittan Elementary
Browns Elementary
Buckeye Elementary
Buellton Union Elementary
Burbank Unified
Butte Valley Unified
Burlingame Elementary
Butteville Union Elementary
Cabrillo Unified
Cajon Valley Union Elementary
Calexico Unified
Calipatria Unified
Calistoga Joint Unified
Cambrian Elementary
Camino Union Elementary
Camptonville Elementary
Canyon Union Elementary
Capay Joint Unified
Caruthers Unified
Caruthers Union Elementary
Caruthers Union High
Cascade Union Elementary
Castle Rock Union Elementary
Castro Valley Unified
Central Union Elementary
Central Union High
Ceres Unified
Charter Oak Unified
Chicago Park Elementary
Chinese Camp Elementary
Chowchilla Union High
Chualar Union Elementary
Cinnabar Elementary
Clay Joint Elementary
Clear Creek Elementary
Cloverdale Unified
Coffee Creek Elementary
Cold Spring Elementary
Columbia Elementary
Columbia Union
Colusa Unified

Corcoran Joint Unified
Cotati-Rohnert Park Unified
Cottonwood Union Elementary
Culver City Unified
Curtis Creek Elementary
Covina Valley Unified
Delano Joint Union High
Delano Union Elementary
Delphic Elementary
Delta Island Union Elementary
Delta View Joint Union Elementary
Denair Unified
Dinuba Unified
Dos Palos Oro- Loma Joint Union
Dublin Unified
Ducor Union Elementary
Dunsmuir Elementary
Dunsmuir Joint Union High
Durham Unified
East Nicolaus Joint Union High
El Centro Elementary
El Dorado Union High
Emery Unified
Enterprise Elementary
Esparto Unified
Etna Union High
Eureka City Elementary
Exeter Union Elementary
Exeter Union High
Fallbrook Union Elementary
Fall River Joint Unified
Feather Falls Union
Ferndale Unified
Fillmore Unified
Firebaugh-Las Deltas Unified
Flournoy Union Elementary
Fontana Unified
Forestville Union Elementary
Forks of Salmon Elementary
Fort Bragg Unified
Fort Ross Elementary
Fort Sage Unified
Fortuna Union Elementary
Franklin Elementary
French Gulch-Whiskeytown Elem

Galt Joint Union High
Gateway Unified
Gazelle Union Elementary
Gold Oak Union
Gold Trail Union
Golden Hills
Golden Feather Union
Gonzales Union High
Gorman Elementary
Gorman Unified
Grant Elementary
Grant Joint Union High
Grass Valley Elementary
Gravenstein Union Elementary
Grossmont Union High
Guadalupe Union Elementary
Gustine Unified
Grenada Elementary
Guerneville Elementary
Hamilton Union Elementary
Hamilton Union High
Hanford Elementary
Hanford Joint Union High
Happy Valley Union Elementary
Harmony Union Elementary
Hart-Ransom Union Elementary
Hayward Unified
Healdsburg Unified
Hilmar Unified
Holtville Unified
Hornbrook Elementary
Howell Mountain Elementary
Hughes Elizabeth Lakes Union Elem
Hughson Unified
Hughson Union High
Igo, Ono, Platina Union Elementary
Imperial Unified
Indian Diggings Elementary
Indian Springs Elementary
Irvine Unified
Island Union Elementary
Jamestown Elementary
Janesville Union Elementary
John Swett Unified
Johnstonville Elementary

Julian Union High
Junction Elementary (Shasta)
Junction Elementary (Siskiyou)
Kenwood Elementary
Keppel Union Elementary
Kerman Unified
Keyes Union Elementary
King City Joint Union High
Kings Canyon Joint Unified
Kings River Union Elementary
Kings River-Hardwick Union Elem
Kingsburg High
Kingsburg Joint Union Elementary
Kirkwood Elementary
Kit Carson Union
Klamath River Union Elementary
Knightsen Elementary
La Honda Pescadero Unified
Lafayette Elementary
Laguna Salida Union Elementary
Lagunitas Elementary
Lakeport Unified
Lakeside Union Elementary
Lake Tahoe Unified
Lammersville Elementary
Larkspur Elementary
Las Lomas Elementary
Lassen Union High
Laton Joint Unified
Latrobe
Lawndale Elementary
Le Grand Union Elementary
Le Grand Union High
Lemoore Union Elementary
Lemoore Union High
Lewiston Elementary
Liberty Elementary (Petaluma)
Liberty Elementary (Sonoma)
Liberty Union High
Linden Unified
Lindsay Unified
Little Shasta Elementary
Live Oak Unified
Los Alamos Elementary
Los Banos Unified

Los Gatos- Saratoga Jt Union High
Los Molinos Unified
Los Olivos Elementary
Lucia Mar Unified
Lynwood Unified
Magnolia Union Elementary
Mammoth Unified
Manhattan Beach Unified
Marcum-Illinois Union
Mariposa County Unified
Mark West Union
Martinez Unified
Marysville Joint Unified
Maxwell Unified
McCabe Union Elementary
McCloud Union Elementary
McSwain Union Elementary
Mendocino Unified
Meadows Union Elementary
Mendota Unified
Menlo Park City Elementary
Meridian Elementary
Millbrae Elementary
Millville Elementary
Milpitas Unified
Mojave Unified
Monroe Elementary
Monson-Sultana Joint Union Elem
Montague Elementary
Montebello Elementary
Montecito Union Elementary
Monte Rio Union Elementary
Moreland Elementary
Morgan Hill Unified
Morongo Unified
Mother Lode Union Elementary
Mountain Union Elementary
Mt. Diablo Unified
Mt. Shasta Union
Mulberry Elementary
Mupu Elementary
Napa Valley Unified
Novato Unified
Needles Unified
Nevada City

Nevada Joint Union High
Newark Unified
New Jerusalem Elementary
Nicasio Elementary
North County Joint Union
North Cow Creek Elementary
Novato Unified
Oak Grove Union Elementary
Oak Run Elementary
Oakdale Joint Union High
Oakdale Unified
Oakdale Union Elementary
Oakland Unified
Oak View Union Elementary
Ojai Unified
Old Adobe Union Elementary
Orchard
Orcutt Union Elementary
Orinda Union Elementary
Orland Joint Unified
Orland Joint Union Elementary
Orland Joint Union High
Oroville City Elementary
Oroville Union High
Pacheco Union Elementary
Pacific Grove Unified
Pacific Union Elementary
Palermo Union
Palmdale Elementary
Palo Alto Unified
Patterson Unified
Pierce Joint Unified
Piner-Olivet Union Elementary
Pioneer Union Elementary
Pittsburg Unified
Placerville Union Elementary
Plainsburg Union Elementary
Planada Elementary
Pleasant Ridge Union Elementary
Pleasant View Elementary
Plumas Unified
Point Arena Joint Union High
Pollock Pines Elementary
Portola Valley Elementary
Quartz Valley Elementary

Raisin City Elementary
Ravendale Elementary
Ravenswood City Elementary
Ready Springs Union
Red Bluff Union Elementary
Redding Elementary
Redondo Beach Unified
Reed Union Elementary
Reef Sunset Unified
Richfield Elementary
Richgrove Elementary
Richmond Elementary
Rincon Valley Union Elementary
Riverbank Unified
River Delta Unified
Roberts Ferry Union Elementary
Robla Elementary
Rockford Elementary
Roseland Elementary
Ross Valley
Rowland Unified
Sacramento City Unified
Saddleback Valley Unified
San Antonio Union Elementary
San Carlos Elementary
San Bruno Park Elementary
San Juan Union Elementary
San Lorenzo Unified
San Lorenzo Valley Unified
San Lucas Union Elementary
San Mateo-Foster City
San Mateo Union High
San Rafael City Elementary
San Rafael City High
San Ramon Valley Unified
Santa Clara Unified
Santa Cruz City Elementary
Santa Cruz City High
Santa Maria Joint Union High
Santa Maria-Bonita
Santa Paula Elementary
Saratoga Union Elementary
Sausalito Elementary
Sausalito Marin City
Sawyers Bar Elementary

Scotts Valley Unified
Sebastopol Union Elementary
Seeley Union Elementary
Seid Unified
Selma Unified
Sequoia Union High
Shaffer Union Elementary
Shasta Lake Union Elementary
Shasta Union Elementary
Shasta Union High
Sierra-Plumas Joint Unified
Siskiyou Union High
Snowline Joint Unified
Soledad Unified
Somis Union Elementary
Sonora Elementary
Sonora Union
Sonora Union High
Soquel Union Elementary
Soulsbyville Elementary
South Bay Union Elementary
South Pasadena Unified
South San Francisco Unified
Standard Elementary
Stanislaus Union Elementary
Strathmore Union Elementary
Summerville Elementary
Summerville High
Sunol Glen Unified
Surprise Valley Joint Elementary
Susanville
Sutter Union High
Tamalpais Union High
Tehachapi Unified
Temple City Unified
Thermalito Union
Traver Joint Elementary
Tres Pinos Union Elementary
Trinity Union High
Twain Harte-Long Barn Union
Twin Hills Union Elementary
Twin Ridges Elementary
Ukiah Unified
Union Hill Elementary
Visalia Unified

Washington Union Elementary
Washington Union High
Weaver Union Elementary
Weaverville Elementary
Weed Union Elementary
West Contra Costa Unified
West Covina Unified
West Fresno Elementary
Western Placer Unified
Westmorland Union Elementary
Westwood Unified
Whisman Elementary
Whitmore Union Elementary
Williams Unified
Willits Unified
Willow Creek Elementary
Willow Grove Union Elementary
Willows Unified
Wilmar Union Elementary
Winton Elementary
Wiseburn Elementary
Woodland Joint Unified
Woodside Elementary
Wright Elementary
Yreka Union Elementary
Yreka Union High
Yuba City Unified

DEMOGRAPHIC/FACILITY PLANS

Alameda Unified
Banta Elementary
Bellflower Unified
Bellevue Union Elementary
Big Oak Flat-Groveland Unified
Biggs Unified
Big Valley Joint Unified
Black Oak Mine Unified
Brawley Elementary
Brawley Union High
Brittan Elementary
Calistoga Joint Unified
Chico Unified
Columbia Elementary
Corning Union Elementary

Delano Union Elementary
Dos Palos Oro-Loma Joint Unified
Dublin Unified
Edison Elementary
Esparto Unified
Firebaugh-Las Deltas Unified
Fort Bragg Unified
Fort Sage Unified
Galt Joint Union High
Gateway Unified
Glenn County Office of Education
Golden Plains Unified
Hamilton Union Elementary
Hamilton Union High
Happy Valley Union Elementary
Hart-Ransom Union Elementary
Hayward Unified
Healdsburg Unified
Imperial Unified
Irvine Unified
Jamestown Elementary
Janesville Union
John Swett Unified
Johnstonville Elementary
Kerman Unified
Kings River Union Elementary
Kingsburg Joint Union High
Lassen High
Le Grand Union High
Los Banos Unified
Mariposa County Unified
Mark West Union
Martinez Unified
Moraga Elementary
Morgan Hill Unified
Mountain View Whisman
Napa Valley Unified
Norwalk-La Mirada Unified
North Monterey County Unified
Oakdale Unified
Oakdale Joint Unified
Orcutt Union Elementary
Orland Joint Unified
Pacheco Union Elementary
Patterson Unified

Pierce Unified
Plumas Unified
Redondo Beach Unified
Richmond Elementary
Rincon Valley Union Elementary
Riverbank Unified
Robla Elementary
Roseland Elementary
Ross Valley Elementary
Saddleback Valley Unified
Saint Helena Unified
San Carlos Elementary
San Ramon Valley Unified
West Contra Costa Unified
West Covina Unified
West Fresno Elementary
Western Placer Unified
Westmorland Union Elementary
Westwood Unified
Whisman Elementary
Whitmore Union Elementary
Williams Unified
Willits Unified
Willow Creek Elementary
Willow Grove Union Elementary
Willows Unified
Wilmar Union Elementary
Winton Elementary
Wiseburn Elementary
Woodland Joint Unified
Woodside Elementary
Wright Elementary
Yreka Union Elementary
Yreka Union High
Yuba City Unified

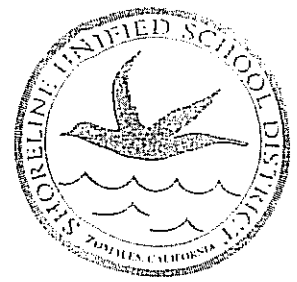
REDEVELOPMENT ANALYSIS

Alameda City Unified
Calaveras Unified
Ceres Unified
Delano Union Elementary
Franklin-McKinley Elementary
Long Beach Unified

Lucia Mar Unified
Oakland Unified
Riverbank Unified
Sacramento City Unified
Southwest
Santa Rosa Schools
Tehachapi Unified
Waterford Unified
West Contra Costa Unified
Winters Joint Unified

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 28, 2014

Ms. Trace' Ceresa
1421 Western Avenue
Petaluma, CA 94952

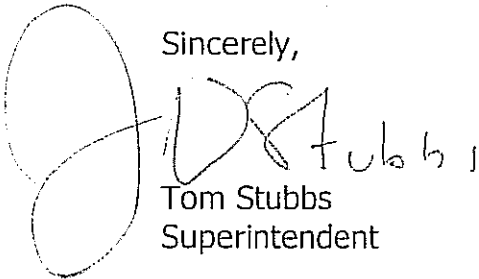
Dear Trace':

I have received and accept your letter of resignation dated September 22, 2014.

The Board of Trustees and Administration of Shoreline Unified School District wish you much success and thank you for your employment with our District.

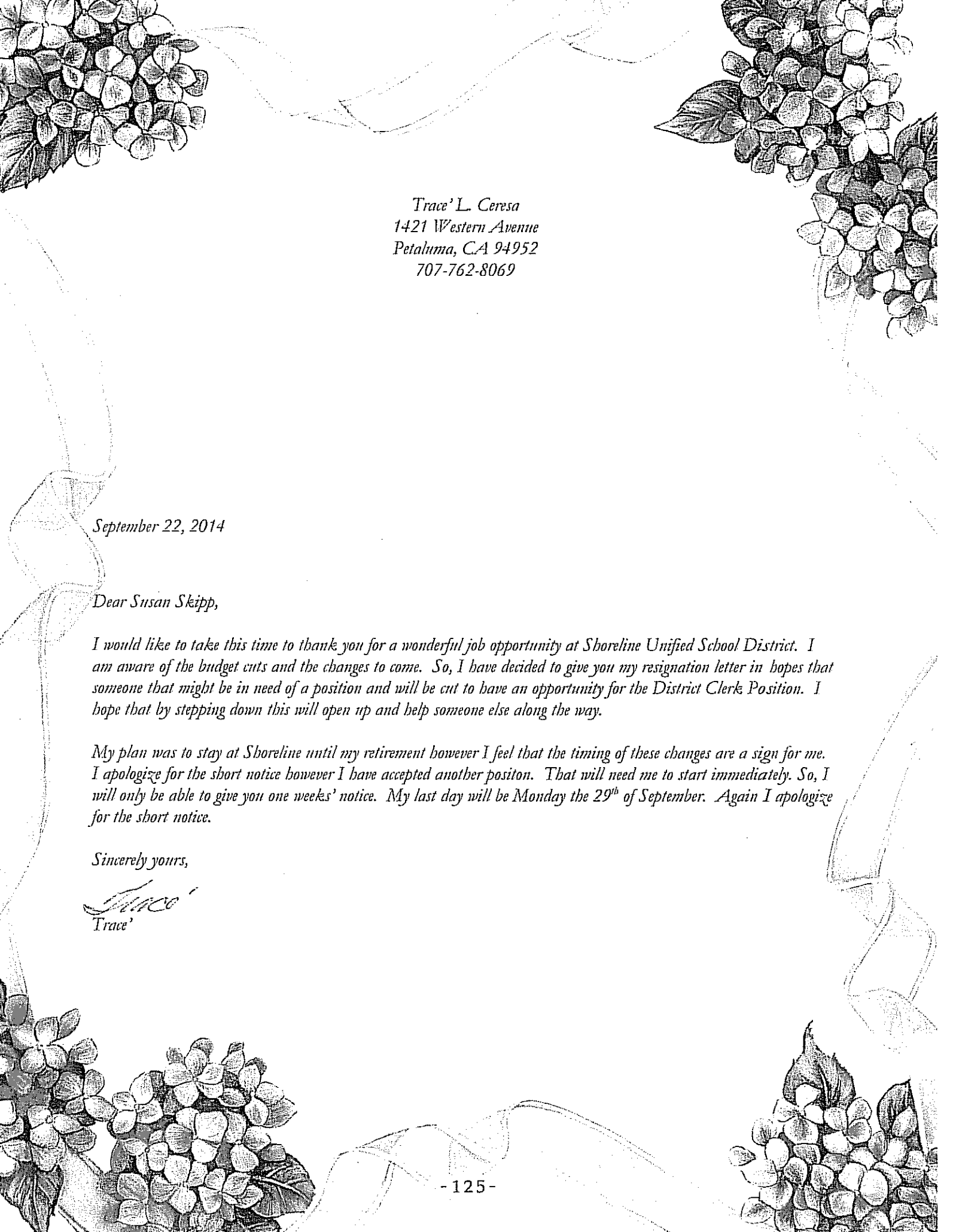
We wish you all the best in your future endeavors.

Sincerely,



Tom Stubbs
Superintendent

Cc: Susan Skipp, CBO
Becky Evenich, Payroll



*Trace' L. Ceresa
1421 Western Avenue
Petaluma, CA 94952
707-762-8069*

September 22, 2014

Dear Susan Skipp,

I would like to take this time to thank you for a wonderful job opportunity at Shoreline Unified School District. I am aware of the budget cuts and the changes to come. So, I have decided to give you my resignation letter in hopes that someone that might be in need of a position and will be cut to have an opportunity for the District Clerk Position. I hope that by stepping down this will open up and help someone else along the way.

My plan was to stay at Shoreline until my retirement however I feel that the timing of these changes are a sign for me. I apologize for the short notice however I have accepted another position. That will need me to start immediately. So, I will only be able to give you one weeks' notice. My last day will be Monday the 29th of September. Again I apologize for the short notice.

Sincerely yours,

Trace'
Trace'

To Whom It May Concern:

I have accepted a position at the district office and am resigning from my position as aide at Bodega Bay School effective 10/10/14.

Thank You
Angelique Borges

Interdistrict Attendance

Interdistrict 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.

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>

Policy

Adopted: November 15, 1990

Revised: September 17, 2009

Revised: April 21, 2011

Revised: March 14, 2013

SHORELINE UNIFIED SCHOOL DISTRICT

Tomales, California

Interdistrict Attendance

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.

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. (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.

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 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.

Administrative Regulation
Adopted: March 14, 2013

SHORELINE UNIFIED SCHOOL DISTRICT
Tomales, California

INTERDISTRICT ATTENDANCE

(New)

The Board of Trustees recognizes that parents/guardians of students who reside in one district may, for a variety of reasons, choose to enroll their child in a school in another district.

(cf. 0520.3 - Title I Program Improvement Districts)
(cf. 5111.12 - Residency Based on Parent/Guardian Employment)
(cf. 5116.1 - Intradistrict Open Enrollment)
(cf. 5118 - Open Enrollment Act Transfers)

Interdistrict Attendance Permits

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 the districts. (Education Code 46600)

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. It also may contain standards agreed to by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600)

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.

Transportation

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.

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.

In addition, transfers out of the district 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 this district to a school district of choice. (Education Code 48307)

(cf. 3100 - Budget)

INTERDISTRICT ATTENDANCE (continued)

(cf. 3460 - Financial Reports and Accountability)

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 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

48350-48361 Open Enrollment Act

48900 Grounds for suspension or expulsion; definition of bullying

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)

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

COURT DECISIONS

Walnut Valley Unified School District v. the Superior Court of Los Angeles County, (2011) 192

Cal.App.4th 234

Crawford v. Huntington Beach Union High School District, (2002) 98 *Cal.App.4th* 1275

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

(New)

Interdistrict Attendance Permits

In accordance with an agreement between the Board of Trustees and the board of another district, a permit authorizing a student's attendance outside his/her district of residence may be issued upon approval of both the district of residence and the district of proposed attendance.

The Superintendent or designee may approve an interdistrict attendance permit for a student for any of the following reasons when stipulated in the agreement:

1. When the student has been determined by staff of either the district of residence or district of proposed attendance to be a victim of an act of bullying as defined in Education Code 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. 5131.2 - Bullying)

2. To meet the child care needs of the student. Such a student may be allowed to continue to attend district schools only as long as he/she continues to use a child care provider within district boundaries.
3. To meet the student's special mental or physical health needs as certified by a physician, school psychologist, or other appropriate school personnel.

(cf. 6159 - Individualized Education Program)

4. When the student has a sibling attending school in the receiving district, to avoid splitting the family's attendance.
5. To allow the student to complete a school year when his/her parents/guardians have moved out of the district during that year.
6. To allow the student to remain with a class graduating that year from an elementary, middle, or senior high school.
7. To allow a high school senior to attend the same school he/she attended as a junior, even if his/her family moved out of the district during the junior year.
8. When the parent/guardian provides written evidence that the family will be moving into the district in the immediate future and would like the student to start the year in the district.

INTERDISTRICT ATTENDANCE (continued)

9. When the student will be living out of the district for one year or less.
10. 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.

(cf. 5113.1 - Chronic Absence and Truancy)

11. When there is valid interest in a particular educational program not offered in the district of residence.
12. To provide a change in school environment for reasons of personal and social adjustment.

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

(cf. 0410 - Nondiscrimination in District Programs and Activities)

Within 30 days of a request for an interdistrict 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)

(cf. 5145.6 - Parental Notifications)

Pending a decision by the two districts or an appeal by the County Board, the Superintendent or designee may provisionally admit a student who resides in another district for a period not to exceed two school months. (Education Code 46603)

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)

(cf. 5119 - Students Expelled from Other Districts)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

Once a student is admitted to a school on the basis of an interdistrict attendance permit, he/she shall not be required to reapply for an interdistrict transfer and shall be allowed to

INTERDISTRICT ATTENDANCE (continued)

continue to attend the school in which he/she is enrolled, unless reapplication standards are otherwise specified in the interdistrict attendance agreement. Existing interdistrict attendance permits shall not be rescinded for students entering grade 11 or 12 in the subsequent school year. (Education Code 46600)