

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, December 14, 2017

TOMALES HIGH SCHOOL
3850 IRVIN LANE, TOMALES

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

CLOSED SESSION – Staff Room

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

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

RECONVENE TO PUBLIC SESSION 6:00 p.m.

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

7. Announcement of any reportable action taken in closed session
8. Flag Salute
9. Students of the month PRESENTATION
10. Student representative report INFORMATION
11. Consent agenda ACTION
The Consent agenda is a group of routine items that are approved by a single Board action. They are grouped together for a single decision in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.
 - 11.1 Minutes: Approve minutes of November 16, 2017, regular meeting
 - 11.2 Warrants: General
 - 11.3 Accepting Gifts: To West Marin Elementary School: John Boos (Kitchen Enthusiasts) donated a bakers table with wooden top valued at \$500 for the Art Department
 - 11.4 Ratify the Superintendent's appointment of Peggy Reina as instructional assistant at West Marin School, five days per week, four hours per day, effective December 18, 2017
 - 11.5 Approve Virginia Geoghegan to attend the National Arts Educator Conference in Seattle, Washington from March 22-24, 2018 at an estimated cost of \$549
 - 11.6 Superintendent Bob Raines accepted the resignation letter from Enriqueta Lavarta from her position as a bilingual tutor at Tomales Elementary School effective December 30, 2017
12. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion.

Curriculum and Instruction

- | | |
|---|-------------|
| 13. Principals' report | INFORMATION |
| 14. Superintendent report | INFORMATION |
| 15. Board of Trustees' report | INFORMATION |
| 16. Quarterly Report on Williams Uniform Complaints | INFORMATION |
| 17. Interdistrict transfer attendance report | INFORMATION |

Finance and Business

- | | |
|---|-------------|
| 18. Chief Business Official report | INFORMATION |
| 19. Consider authorizing Superintendent to contract with an interim CBO, not to exceed \$145 per hour | ACTION |
| 20. Consider authorizing Superintendent to solicit quotes for a new school bus | ACTION |
| 21. Review of Annual Accounting of Developer Fees | INFORMATION |
| 22. Consider approval of the second updates to the 2017-18 budget | ACTION |
| 23. Consider approval of First Interim Budget Report ending October 31, 2017, with a positive certification | ACTION |
| 24. Student safety | DISCUSSION |

Employees

- | | |
|---|--------|
| 25. Consider approval of Assistant Transportation Director classified management position | ACTION |
|---|--------|

Auxiliary

- | | |
|--------------------|--|
| 26. Communications | |
|--------------------|--|

Annual Organizational Meeting

1. Election of Board President for 2018
2. Election of Board Vice President for 2018
3. Election of Board Clerk for 2018
4. Appointment of Board Representative for 2018
5. Establish dates, times, and locations for 2018 Board meetings
6. Establish Board committee members

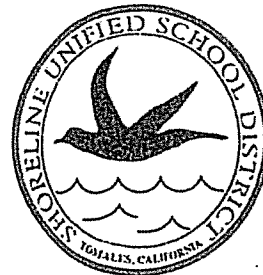
Adjournment

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

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 8, 2017

Paola Barajas Garcia
PO Box 633
Point Reyes, CA 94956

Dear Paola:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for December 2017.

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, at Tomales High School on Thursday, December 14, 2017, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Raines", written over the word "Sincerely,".

Bob Raines
Superintendent

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

TR_1_ 'ORTATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

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



8 de diciembre 2017

Paola Barajas Garcia
PO Box 633
Point Reyes, CA 94956

Estimada Paola:

Es mi placer informarle que el profesorado de la Escuela de Tomales High School la ha seleccionado como uno de los Estudiantes del Mes para diciembre 2017.

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

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

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de Tomales High School el jueves, el 14 de diciembre de 2017, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,

Bob Raines
Superintendente

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TF-2-PORTATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 8, 2017

Nicolas Marx
PO Box 1239
Bodega Bay, CA 94923

Dear Nicolas:

It is my pleasure to inform you that the Tomales High School faculty has selected you as one of Shoreline's Student of the Month for December 2017.

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, at Tomales High School on Thursday, December 14, 2017, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Bob Raines
Superintendent

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(707) 878-2214	(707) 875-2724	(707) 878-2286	(415) 663-1014	(415) 669-1018
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TR_3_ PORTATION
(707) 878-2221

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
NOVEMBER 16, 2017**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, November 16, 2017.

1. Board President Jill Manning-Sartori called the meeting to order at 5:00 p.m.
2. Board members present: Jill Manning-Sartori, Clarette McDonald, Tim Kehoe, and Avito Miranda. Vonda Fernandes arrived at 5:07. Board members absent: Jane Healy and Jim Lino. Staff present: Bob Raines, Amanda Mattea, Adam Jennings, Matt Nagle, Bruce Abbott, and Jeannie Moody.
3. Approved and adopted the agenda.
(Kehoe/McDonald AYES: McDonald/Kehoe/Miranda/Manning-Sartori
NOES: None ABSENT: Fernandes, Healy and Lino ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified and certificated employees negotiations and 54957: Public Employee Discipline/Dismissal/Release.
5. No comments from the public on closed session items.
6. Recessed to closed session at 5:07 p.m.
7. Reconvened to public session at 6:05 p.m.
8. No reportable action was taken in closed.
9. Viviana Villalobos and Carter Shenk were honored as Shoreline's student of the month for November 2017. Mr. Eckert presented for Viviana Villalobos and Ms. Cassel presented for Carter Shenk.
10. Student Representative Report was given by Lauren Nunes.
11. Consent Agenda.
 - 11.1 Minutes: Approved minutes of October 19, 2017, regular board meeting.
 - 11.2 Approved warrants: General.
 - 11.3 Accepted gifts: To Bodega Bay School: Renee Furner donated \$100 to purchase a Djembe Drum.
 - 11.4 Reviewed and approved the 2016-17 Public Self-Insurer's Annual Report from Redwood Empire Schools' Insurance Group.
 - 11.5 Approved for Allowance of Attendance Because of Emergency Conditions on October 13, 2017.
 - 11.6 Approved the Tomales High School overnight field trip "College Visits Tour" from March 11-16, 2018.
 - 11.7 Approved to declare surplus furniture from classrooms district-wide.
(McDonald/Fernandes AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda
NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.
12. CSEA President Linda Borello addressed the Board regarding student safety. Ms. Borello formally requested that this topic be placed on the December agenda for further discussion. Dolores Gonzalez wants to see the district come up with a plan to settle classified negotiations.

Curriculum and Instruction

13. Principals' reports: Elementary School principals' reported on the Marin Community Foundation Grant. Many staff and family advocates presented data to the Board, Don Jen and Jan Derby. Tomales High Principal Adam Jennings reported on the WASC mid-term report.

14. Superintendent Bob Raines reported on: CSBA looking for Trustee Delegates, bus purchase, BACR PEI Grant, SEIS pupil count deadline, finance committee, District of Choice & current job postings.
15. Board of Trustees' Report: President Jill Manning-Sartori mentioned that she will not be able to attend the CSBA Conference in San Diego and asked if anyone would like to take her place. Bob Raines and Avito Miranda will be attending.
16. Approved maximum student capacity of schools, grade levels & programs for the 2018-19 school year. (Kehoe/Manning-Sartori AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.

Finance and Business

17. CBO Bruce Abbott announced that he will be leaving Shoreline USD but he will be here through December to make sure that the First Interim Budget Report is completed and approved.
18. Approved contracts with Isom Advisors, Raymond James & Associates (Underwriter) and Jones Hall (Bond Council) to refinance our existing bonds with the issuance of 2017 refunding bonds. (Kehoe/Manning-Sartori AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.
19. Adopted Resolution #2017.18.4 – Authorizing Issuance of 2017 Refunding Bonds. (McDonald/Fernandes AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.

Employees

20. Approved classified job descriptions. Manning-Sartori motioned and McDonald seconded to pull the technology and sub service job descriptions to refine the language. (Manning-Sartori/McDonald AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.
21. The approval to reclassify several employees to Range 14 was tabled to the December meeting.
22. Approved Anthony Feliciano as the 2017-18 JV boys head basketball coach. (Kehoe/Manning-Sartori AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.
23. Superintendent Bob Raines accepted the resignation letter from Bruce Abbott, Chief Business Official. Mr. Abbott will be taking a position with Sonoma Valley Unified School District.

Auxiliary

24. Approved changing the date of the December Board meeting to Thursday, December 14, 2017, as per Education Code Section 35143-Annual Organizational meeting must be held prior to December 15. (McDonald/Fernandes AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.
25. Approved designation of December 14 for the Annual Organizational Meeting at Tomales High School. (Kehoe/Fernandes AYES: McDonald/Fernandes/Manning-Sartori/Kehoe/Miranda NOES: None ABSENT: Healy/Lino ABSTAIN: None) Motion passes.
26. No communications.

Adjournment: 7:55 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

December 14, 2017

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	530,582.05
11	Adult Education Fund	-
12	Child Development Fund	203.51
13	Cafeteria Fund	44,556.14
14	Deferred Maintenance Fund	111,459.79
25	Capital Facilities Fund	-
73	Scholarship Fund	1,000.00
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 DD 101717
 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	
20177482	071145/	ABRAMS LEARNING TRENDS				
	180007	PO-180104	1. 01-6300-0-4200.00-1110-1010-108-000-000		0312622-IN	389.04
			WARRANT TOTAL			\$389.04
20177483	003052/	ADAM JENNINGS				
		PV-180028	01-0000-0-4300.00-0000-8200-420-000-000		PAPER TOWELS H COSTANZO	7.21
			01-0000-0-4300.00-0000-8200-420-000-000		CUSTODIAL SUPPLIES BOWMAN	14.11
			01-0000-0-5200.00-1130-4200-420-000-000		CMC DINNER JENNINGS	30.00
			01-1100-0-4300.00-1110-1010-420-000-000		LAB SUPPLIES RIGHETTI	9.40
			01-1100-0-4300.00-1110-1010-420-000-000		LAB SUPPLIES RIGHETTI	5.15
			01-9641-0-4300.00-1110-2420-420-307-000		BOOK & VINYL V CORRIGAN	47.90
			01-9641-0-4300.00-1110-2420-420-307-000		VINYL V CORRIGAN	15.94
			01-9641-0-4300.00-1110-2420-420-307-000		VINYL V CORRIGAN	46.63
			WARRANT TOTAL			\$176.34
20177484	004421/	AERIES SOFTWARE INC				
	180220	PO-180201	1. 01-0000-0-5840.00-0000-2700-700-000-000		RN-5921	13,406.00
			WARRANT TOTAL			\$13,406.00
20177485	070645/	AMERIPRINTS				
	980701	PO-180601	1. 01-0000-0-5821.00-0000-7100-700-000-000		17-579	18.00
			WARRANT TOTAL			\$18.00
20177486	001499/	GUADALUPE APARICIO				
	980665	PO-180572	1. 01-6500-0-5840.00-5750-3600-700-745-000		SEPTEMBER MILEAGE	898.80
			WARRANT TOTAL			\$898.80
20177487	001775/	BLICK ART MATERIALS				
	980416	PO-180374	1. 01-1100-0-4300.00-1110-1010-106-000-000		8275292	40.46
	980416		1. 01-1100-0-4300.00-1110-1010-106-000-000		8313080	60.71
	980416		1. 01-1100-0-4300.00-1110-1010-106-000-000		8261954	153.65
	980416		2. 01-1100-0-4300.00-1110-1010-108-000-000		8261954	254.83

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 DD 101717
 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	
	980519	PO-180454	1. 01-9040-0-4300.00-1110-1010-107-000-000		8317523	486.81
			WARRANT TOTAL			\$996.46
20177488	002343/	CALIF STATE DEPT OF JUSTICE				
	180228	PO-180243	1. 01-0000-0-5821.00-0000-7100-700-000-000		259538	81.00
	180228		1. 01-0000-0-5821.00-0000-7100-700-000-000		247731	32.00
			WARRANT TOTAL			\$113.00
20177489	071034/	GOPHER SPORTS				
	180073	PO-180075	1. 01-9040-0-4300.00-1110-1010-108-000-000		3939231	847.79
			WARRANT TOTAL			\$847.79
20177490	001614/	JERRY & DON'S PUMP & WELL SVC				
	180248	PO-180228	1. 01-0000-0-5840.00-0000-8200-700-000-000		0124306-IN	8,133.05
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		20167316	49.88
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		0124260-IN	612.88
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		0124258-IN	393.77
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		0124255-IN	736.94
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		0123709-IN	467.68
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		0123659-IN	714.39
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		AUG0083, SEP0068, OCT0068	86.89
	180248		1. 01-0000-0-5840.00-0000-8200-700-000-000		0123660-IN	367.55
			WARRANT TOTAL			\$11,463.27
20177491	001963/	MARIA OROZCO				
	980678	PO-180585	1. 01-6500-0-5840.00-5770-3600-700-753-000		AUGUST MILEAGE	342.40
	980678		1. 01-6500-0-5840.00-5770-3600-700-753-000		SEPTEMBER MILEAGE	813.20
			WARRANT TOTAL			\$1,155.60
20177492	070415/	THE BANK OF NEW YORK MELLON				
	180225	PO-180225	1. 01-0000-0-5839.00-0000-7110-700-000-000		2522046394	750.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 DD 101717
 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									\$750.00	
20177493	004306/	WELLS FARGO VENDOR FIN SERV								
	980620	PO-180504	1.	01-0000-0-5605.00-0000-7200-700-000-000					67505214	171.04
	980622	PO-180510	1.	01-0000-0-5605.00-1110-1010-107-000-000					67469557	168.06
	980624	PO-180511	1.	01-0000-0-5605.00-1110-1010-105-000-000					67511809	265.18
WARRANT TOTAL									\$604.28	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:				\$30,818.58*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:				\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:				\$.00*
				TOTAL PAYMENTS:	12	TOTAL AMOUNT:				\$30,818.58*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0021 DD 101717
 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	
20177494	070156/	SONOMA COUNTY DEPT OF HEALTH								
	180047	PO-180066	1.	13-5310-0-5839.00-0000-3700-700-000-000					AR0001159	1,026.00
									WARRANT TOTAL	\$1,026.00
*** FUND	TOTALS ***									
				TOTAL NUMBER OF CHECKS:	1				TOTAL AMOUNT OF CHECKS:	\$1,026.00*
				TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1				TOTAL AMOUNT:	\$1,026.00*
*** BATCH	TOTALS ***									
				TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:	\$31,844.58*
				TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	13				TOTAL AMOUNT:	\$31,844.58*
*** DISTRICT	TOTALS ***									
				TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:	\$31,844.58*
				TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	13				TOTAL AMOUNT:	\$31,844.58*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 dd 102517
 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	
20178172	001499/	GUADALUPE APARICIO							
	980665	PO-180572	1.	01-	6500-0-5840.00-5750-3600-700-745-000			JULY MILEAGE	539.28
	980665		1.	01-	6500-0-5840.00-5750-3600-700-745-000			AUGUST MILEAGE	299.60
								WARRANT TOTAL	\$838.88
20178173	071173/	INC APPTGY							
	980483	PO-180441	1.	01-	0000-0-5840.00-0000-2700-700-000-000			AR1612	5,000.00
								WARRANT TOTAL	\$5,000.00
20178174	003754/	AYS ENGINEERING GROUP INC							
	180223	PO-180224	1.	01-	0000-0-5840.00-0000-8200-108-000-000			5429	2,031.14
								WARRANT TOTAL	\$2,031.14
20178175	000012/	BODEGA BAY P U D							
	180227	PO-180226	2.	01-	0000-0-5535.00-0000-8200-105-000-000			1139 05/22/17-07/18/17	85.82
	180227		2.	01-	0000-0-5535.00-0000-8200-105-000-000			1140 05/22/17-07/18/17	99.04
	180227		1.	01-	0000-0-5540.00-0000-8200-105-000-000			1140 05/22/17-07/18/17	334.83
								WARRANT TOTAL	\$519.69
20178176	070462/	BYU INDEPENDENT STUDY							
	180128	PO-180144	1.	01-	0000-0-5840.00-1110-1010-420-000-000			IS-40279	759.00
								WARRANT TOTAL	\$759.00
20178177	000030/	DECARLI'S							
	180224	PO-180206	1.	01-	0000-0-5505.00-0000-8200-700-000-000			STMNT DATE 08/31/17 2-81380	930.33
								WARRANT TOTAL	\$930.33
20178178	070989/	EVERBANK COMMERCIAL FINANCE							
	980615	PO-180506	1.	01-	0000-0-5605.00-1110-1010-107-000-000			20206854	335.58
	980616	PO-180508	1.	01-	0000-0-5605.00-1110-1010-420-000-000			20219668	635.30
	980614	PO-180512	1.	01-	0000-0-5605.00-1110-1010-107-000-000			20219663	244.92
	980638	PO-180568	1.	01-	0000-0-5605.00-1110-1010-107-000-000			20219679	335.58
								WARRANT TOTAL	\$1,551.38

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 dd 102517
 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	
20178179	004075/	FIRST NATIONAL BANK OMAHA				
	180243	PO-180268	1. 01-0000-0-5970.00-0000-2700-700-000-000		244365472470090900402862	11.54
	180385	PO-180280	1. 01-0000-0-5839.00-0000-7200-700-000-000		INTEREST	36.97
			WARRANT TOTAL			\$48.51
20178180	000191/	INVERNESS PUD WATER SYSTEM				
	180247	PO-180227	1. 01-0000-0-5535.00-0000-8200-106-000-000		307-005-50	329.50
			WARRANT TOTAL			\$329.50
20178181	070952/	KAISER				
	180327	PO-185028	1. 01-0000-0-5847.00-1110-3600-740-000-000		320900956875	20.00
			WARRANT TOTAL			\$20.00
20178182	003106/	MARIN THEATRE COMPANY				
	980687	PO-180599	1. 01-9040-0-5819.00-1110-1010-420-000-000		TOMALES HIGH SCHOOL SMAT	480.00
			WARRANT TOTAL			\$480.00
20178183	003808/	PAPERMILL CREEK CHILDREN'S				
	980641	PO-180612	1. 01-9642-0-5840.00-0001-1010-108-144-000	3		18,000.00
			WARRANT TOTAL			\$18,000.00
20178184	071182/	PISCES PLUMBING				
	980531	PO-180464	1. 01-0000-0-4300.00-0000-8110-108-000-000		003798	465.00
	980660	PO-180616	1. 01-0000-0-5840.00-0000-8110-108-000-000		188762	445.00
			WARRANT TOTAL			\$910.00
20178185	070341/	SCHOOL HEALTH CORPORATION				
	180084	PO-180152	1. 01-0000-0-4300.00-1130-4200-420-000-000		3318878-00	44.53
			WARRANT TOTAL			\$44.53
20178186	000115/	STATE BOARD OF EQUALIZATION				
	PV-180029		01-0000-0-5839.00-0000-7200-700-000-000		2ND QUARTER SALES TAX	43.58
			01-0000-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	157.47
			01-0000-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	25.85
			01-1100-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	7.58

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0022 dd 102517

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		
			01-6300-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	51.56
			01-6500-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	50.25
			01-9040-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	49.50
			01-9641-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	13.54
			01-9642-0-9517.00-0000-0000-000-000-000		2ND QUARTER SALES TAX	12.29
			WARRANT TOTAL			\$411.62
20178187	070140/	TEACHER'S DISCOVERY				
	180188	PO-180027	1. 01-9040-0-4300.00-1110-1010-107-000-000	109848		6.72
	180188		1. 01-9040-0-4300.00-1110-1010-107-000-000	111181		14.50
	180188		1. 01-9040-0-4300.00-1110-1010-107-000-000	108149		398.38
			WARRANT TOTAL			\$419.60
20178188	002480/	TEACHERS' CURRICULUM INSTITUTE				
	180191	PO-180030	1. 01-6300-0-4200.00-1110-1010-107-000-000	INV32269		525.48
			WARRANT TOTAL			\$525.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$32,819.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$32,819.66*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 dd 102517
 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	
20178189	000115/	STATE BOARD OF EQUALIZATION											
		PV-180029	13	5310	0	9517	00	0000	0000	000	000	2ND QUARTER SALES TAX	2.96
												WARRANT TOTAL	\$2.96
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:						TOTAL AMOUNT OF CHECKS:	\$2.96*
						TOTAL ACH GENERATED:						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:						TOTAL AMOUNT:	\$2.96*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0022 dd 102517
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20178190	001927/	CITY SEWER PUMPING INC				
	980709	PO-180623	1. 14-0000-0-5840.00-0000-8110-700-000-000	14217		79,763.90
			WARRANT TOTAL			\$79,763.90
20178191	004075/	FIRST NATIONAL BANK OMAHA				
	180204	PO-180197	1. 14-0000-0-4300.00-0000-8200-108-119-000	249064172290432527461167		186.14
	180204		1. 14-0000-0-4300.00-0000-8200-108-119-000	249064172260431033249347		1,233.18
	180204		1. 14-0000-0-4300.00-0000-8200-108-119-000	749064172500440989754607		45.47-
	180239	PO-180220	1. 14-0000-0-4300.00-0000-8200-108-119-000	249064172220429824974507		295.05
			WARRANT TOTAL			\$1,668.90

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$81,432.80*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$81,432.80*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$114,255.42*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$114,255.42*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$114,255.42*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$114,255.42*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0023 dd 102717

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
								SO	GOAL	FUNC	LOC			
20178857	003393/	AMAZON												
	180140	PO-180174	1.	01	0000	0	4300.00	1130	4200	420	000	000	184787839590	127.72
	180151	PO-180175	1.	01	9040	0	4300.00	1110	1010	420	000	000	127054815160	34.12
	180151		1.	01	9040	0	4300.00	1110	1010	420	000	000	184692901984	272.13
	180151		1.	01	9040	0	4300.00	1110	1010	420	000	000	268150817661	8.74
	180151		1.	01	9040	0	4300.00	1110	1010	420	000	000	295628906470	10.49
	180151		1.	01	9040	0	4300.00	1110	1010	420	000	000	065375342212	294.37
	180151		1.	01	9040	0	4300.00	1110	1010	420	000	000	185906229997	24.18
	180338	PO-180273	3.	01	1100	0	4300.00	1110	1010	105	000	000	271447755743	73.15
	180338		2.	01	6300	0	4200.00	1110	1010	105	000	000	271447755743	27.79
	980450	PO-180331	1.	01	1100	0	4300.00	1110	1010	420	000	000	252913797013	16.62
	980450		1.	01	1100	0	4300.00	1110	1010	420	000	000	063436431829	184.87
	980450		1.	01	1100	0	4300.00	1110	1010	420	000	000	027119862175	4.94
	980450		1.	01	1100	0	4300.00	1110	1010	420	000	000	258592983403	37.09
	980450		1.	01	1100	0	4300.00	1110	1010	420	000	000	038157065331	17.31
	980450		1.	01	1100	0	4300.00	1110	1010	420	000	000	228518024330	9.72
	980450		1.	01	1100	0	4300.00	1110	1010	420	000	000	063434785462	125.90
	980448	PO-180335	1.	01	6500	0	4300.00	5770	1100	420	000	000	226487612094	864.00
	980448		1.	01	6500	0	4300.00	5770	1100	420	000	000	297559022427	99.90
	980466	PO-180343	1.	01	3010	0	5840.00	8100	5000	420	000	000	251181716923	182.40
	180339	PO-180358	1.	01	9641	0	4300.00	0000	8200	420	309	000	117314024433	159.50
	180339		1.	01	9641	0	4300.00	0000	8200	420	309	000	179538963447	491.31
	180350	PO-180359	1.	01	1100	0	4300.00	1110	1010	420	000	000	201417873206	402.70
	180350		1.	01	1100	0	4300.00	1110	1010	420	000	000	201415552536	77.40

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0023 dd 102717

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		
180352	PO-180360	1.	01-6500-0-4300.00-5770-1100-420-000-000	256757704445		761.71
180353	PO-180361	1.	01-6300-0-4200.00-1110-1010-420-000-000	171371983472		699.66
180353		1.	01-6300-0-4200.00-1110-1010-420-000-000	131973401329		643.17
180353		1.	01-6300-0-4200.00-1110-1010-420-000-000	171378395467		660.48
180353		1.	01-6300-0-4200.00-1110-1010-420-000-000	171379530816		154.56
180353		1.	01-6300-0-4200.00-1110-1010-420-000-000	026234509419		1,143.20
180354	PO-180362	1.	01-9040-0-4300.00-1110-1010-420-125-000	071531447810		150.67
180354		1.	01-9040-0-4300.00-1110-1010-420-125-000	188487358103		76.20
180374	PO-185034	1.	01-6300-0-4200.00-1110-1010-105-000-000	282026782932		151.36
180374		1.	01-6300-0-4200.00-1110-1010-105-000-000	130617632389		7.13
180374		1.	01-6300-0-4200.00-1110-1010-105-000-000	260312425272		30.93
180374		1.	01-6300-0-4200.00-1110-1010-105-000-000	301881179681		46.49
180375	PO-185035	1.	01-1100-0-4300.00-1110-1010-105-000-000	016346595603		31.41
180375		1.	01-1100-0-4300.00-1110-1010-105-000-000	229361896644		125.27
180375		1.	01-1100-0-4300.00-1110-1010-105-000-000	282021943793		62.28
			WARRANT TOTAL			\$8,136.07
20178858	000089/	AT&T				
	980765	PO-185049	1.	01-0000-0-5970.00-0000-2700-700-000-000	252736169	189.33
			WARRANT TOTAL			\$189.33
20178859	071195/	PACIFIC SLOPE TREE COOPERATIVE				
	980706	PO-180634	1.	01-0000-0-5840.00-0000-8200-107-000-000	TES TREE WORK	4,250.00
			WARRANT TOTAL			\$4,250.00
20178860	000094/	PG&E				
	180193	PO-180172	1.	01-0000-0-5510.00-0000-8100-700-000-000	0533030520-1	11,718.34
	180193		1.	01-0000-0-5510.00-0000-8100-700-000-000	3566004961-6	22.27

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0023 dd 102717

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	
	180193		1. 01-0000-0-5510.00-0000-8100-700-000-000		0533030520-1	9,819.65
	180193		1. 01-0000-0-5510.00-0000-8100-700-000-000		3649338289-3	59.36
	180193		1. 01-0000-0-5510.00-0000-8100-700-000-000		815265086-1	725.11
			WARRANT TOTAL			\$22,344.73
20178861	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
	980708	PO-180636	1. 01-0000-0-5840.00-0000-8200-420-000-000		43319423	842.24
			WARRANT TOTAL			\$842.24
20178862	070587/	VERIZON WIRELESS				
	180275	PO-180261	2. 01-0000-0-5920.00-0000-7200-700-000-000		7073385484	53.74
	180275		2. 01-0000-0-5920.00-0000-7200-700-000-000		4157477292	63.74
	180275		2. 01-0000-0-5920.00-0000-7200-700-000-000		7073383756	38.01
	180275		1. 01-0000-0-5920.00-5770-3600-740-000-000		7074814068	53.74
	180275		1. 01-0000-0-5920.00-5770-3600-740-000-000		7074814067	53.97
	180275		1. 01-0000-0-5920.00-5770-3600-740-000-000		4157477293	53.74
			WARRANT TOTAL			\$316.94
20178863	004306/	WELLS FARGO VENDOR FIN SERV				
	980718	PO-180628	1. 01-0000-0-5605.00-1110-1010-106-000-000		67588058	168.06
	980718		1. 01-0000-0-5605.00-1110-1010-106-000-000		67582992	168.06
			WARRANT TOTAL			\$336.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$36,415.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$36,415.43*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0023 dd 102717

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
20178864	070570/	MARIN-SONOMA PRODUCE COMPANY				
	180035	PO-180059	1. 13-5310-0-4700.00-0000-3700-700-000-000		STMNT DATE 10-15/17 THS	1,329.50
	180035		1. 13-5310-0-4700.00-0000-3700-700-000-000		STMNT DATE 10/15/17 WMS	668.44
	180035		1. 13-5310-0-4700.00-0000-3700-700-000-000		STMNT DTE 10/31/17 09/07-10/26	5,618.81
					WARRANT TOTAL	\$7,616.75
20178865	004125/	SEVEN UP BOTTLING CO OF S.F.				
	180046	PO-180065	1. 13-5310-0-4700.00-0000-3700-700-000-000		8604051227	118.20
	180046		1. 13-5310-0-4700.00-0000-3700-700-000-000		8604048233	93.60
	180046		1. 13-5310-0-4700.00-0000-3700-700-000-000		8604048233	93.60
					WARRANT TOTAL	\$305.40
20178866	002930/	SYSCO SAN FRANCISCO INC				
	180039	PO-180064	1. 13-5310-0-4700.00-0000-3700-700-000-000		STMNT DATE 100217 099085	9,401.71
	180039		1. 13-5310-0-4700.00-0000-3700-700-000-000		STMNT DATE 100217 775940	2,991.19
					WARRANT TOTAL	\$12,392.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$20,315.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$20,315.05*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0023 dd 102717
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20178867	003393/	AMAZON													
	180195	PO-180185	1.	14-0000-0-4300.00-0000-8200-107-119-000										170730081083	115.74
	180205	PO-180190	1.	14-0000-0-4300.00-0000-8200-107-119-000										050983861207	177.60
	180205		1.	14-0000-0-4300.00-0000-8200-107-119-000										122174458523	678.29
	180205		1.	14-0000-0-4300.00-0000-8200-107-119-000										184362599468	219.49
	980447	PO-180334	1.	14-0000-0-4300.00-0000-8200-420-119-000										208537989735	534.76
	980447		1.	14-0000-0-4300.00-0000-8200-420-119-000										061359631793	431.92
				WARRANT TOTAL											\$2,157.80

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,157.80*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,157.80*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$58,888.28*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$58,888.28*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$58,888.28*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$58,888.28*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 dd110217
 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	
20179327	070645/	AMERIPRINTS				
	980701	PO-180601	1. 01-0000-0-5821.00-0000-7100-700-000-000		17-740	221.00
			WARRANT TOTAL			\$221.00
20179328	000089/	AT&T				
	180192	PO-180136	1. 01-0000-0-5970.00-0000-2700-700-000-000		WJ8987	1,033.31
			WARRANT TOTAL			\$1,033.31
20179329	004053/	ROSARIO BALLATORE				
	980707	PO-180635	1. 01-4035-0-5200.00-1110-2140-107-000-000		IFLT CONFERENCE	158.50
			WARRANT TOTAL			\$158.50
20179330	000012/	BODEGA BAY P U D				
	180227	PO-180226	2. 01-0000-0-5535.00-0000-8200-105-000-000		1139	85.82
	180227		2. 01-0000-0-5535.00-0000-8200-105-000-000		1140	474.96
	180227		1. 01-0000-0-5540.00-0000-8200-105-000-000		1140	450.34
			WARRANT TOTAL			\$1,011.12
20179331	000015/	BUILDING SUPPLY CENTER				
	180051	PO-180107	2. 01-0000-0-4300.00-0000-8110-108-000-000		66586	1.61
	180051		2. 01-0000-0-4300.00-0000-8110-108-000-000		08/29/17-09/27/17	302.77
	180051		2. 01-0000-0-4300.00-0000-8110-108-000-000		10/10/17-10/27/17 256	140.34
			WARRANT TOTAL			\$441.50
20179332	070762/	LUIS BURGOS				
	980640	PO-180611	1. 01-1100-0-4300.00-1110-1010-108-000-000		DOWNLOADABLE BOOKS	109.95
			WARRANT TOTAL			\$109.95
20179333	003857/	CDW GOVERNMENT INC				
	980446	PO-180333	1. 01-0000-0-4400.00-0000-7200-700-000-000		KBT2618	3,777.80
	980571	PO-180479	1. 01-9040-0-4300.00-1110-1010-107-000-000		KJC4169	388.62
			WARRANT TOTAL			\$4,166.42
20179334	003643/	CLARK PEST CONTROL				
	180156	PO-180091	1. 01-0000-0-5620.00-0000-8200-420-000-000		20636125	167.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 dd110217
 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	
20179335	070827/	RYAN CORRIGAN					
	980630	PO-180525	1.	01-0000-0-5200.00-0000-7200-700-000-000		CONFERENCE	1,072.01
WARRANT TOTAL						\$1,072.01	
20179336	000030/	DECARLI'S					
	180224	PO-180206	1.	01-0000-0-5505.00-0000-8200-700-000-000		STMNT DATE 07/31/17 2-81380	369.28
	180224		1.	01-0000-0-5505.00-0000-8200-700-000-000		STMNT DATE 09/30/17 2-81380	851.86
WARRANT TOTAL						\$1,221.14	
20179337	071194/	DEMSEY FILLIGER & ASSOCIATES					
	980705	PO-180622	1.	01-0000-0-5840.00-0000-7200-700-000-000		2017 GASP 45 DISCLOSURE	3,000.00
WARRANT TOTAL						\$3,000.00	
20179338	070989/	EVERBANK COMMERCIAL FINANCE					
	980615	PO-180506	1.	01-0000-0-5605.00-1110-1010-107-000-000		20206854	426.19
	980616	PO-180508	1.	01-0000-0-5605.00-1110-1010-420-000-000		20219668	765.23
	980614	PO-180512	1.	01-0000-0-5605.00-1110-1010-107-000-000		20219663	315.44
	980617	PO-180532	1.	01-0000-0-5605.00-1110-1010-108-000-000		20235081	520.73
	980638	PO-180568	1.	01-0000-0-5605.00-1110-1010-107-000-000		20219679	426.19
WARRANT TOTAL						\$2,453.78	
20179339	001431/	FEDEX					
	180237	PO-180251	1.	01-0000-0-5960.00-0000-7200-700-000-000		5-945-40648	34.49
	180237		1.	01-0000-0-5960.00-0000-7200-700-000-000		5-953-38041	36.21
WARRANT TOTAL						\$70.70	
20179340	004075/	FIRST NATIONAL BANK OMAHA					
	180243	PO-180268	1.	01-0000-0-5970.00-0000-2700-700-000-000		244365472760091658250602	409.62
	180385	PO-180280	1.	01-0000-0-5839.00-0000-7200-700-000-000		INTEREST CHARGE	25.36
	180385		1.	01-0000-0-5839.00-0000-7200-700-000-000		74418227285000285062000	39.00
WARRANT TOTAL						\$473.98	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0024 dd110217

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		
20179341	000050/	FRIEDMAN BROS.													
	180021	PO-180007	1.	01-0000-0-4300.00-0000-8110-107-000-000									52053780I		146.17
	180043	PO-180018	1.	01-0000-0-4300.00-0000-8110-105-000-000									52004021I		91.29
	180043		1.	01-0000-0-4300.00-0000-8110-105-000-000									52031578I		25.85
	180132	PO-180082	1.	01-7010-0-4300.00-1471-1010-420-000-000									52019902I		49.60
	180132		1.	01-7010-0-4300.00-1471-1010-420-000-000									51973139I		177.84
	180154	PO-180084	1.	01-0000-0-4300.00-0000-8110-420-000-000									18022582I		262.73
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									52054317C		11.88-
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									51995286C		68.80-
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									18054167I		3.45
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									51985468I		64.86
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									52054354I		46.32
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									52022514I		86.42
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									52025237I		168.36
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									51973132I		299.67
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									51983125I		59.39
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									51983062I		10.35
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									51980113I		274.43
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									18087603C		53.89-
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									52022404C		47.59-
	180154		1.	01-0000-0-4300.00-0000-8110-420-000-000									52019896I		47.43
	180158	PO-180089	1.	01-0000-0-4300.00-0000-8110-420-000-000									18089772I		97.83
	980666	PO-180576	1.	01-9641-0-4300.00-0000-2700-420-146-000									51995921I		268.49
	980666		1.	01-9641-0-4300.00-0000-2700-420-146-000									52019894I		604.22

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0024 dd110217

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		
980666		1.	01-9641-0-4300.00-0000-2700-420-146-000	52022508I		73.09
980666		1.	01-9641-0-4300.00-0000-2700-420-146-000	52025151C		31.81-
980666		1.	01-9641-0-4300.00-0000-2700-420-146-000	18087613I		38.45
980666		1.	01-9641-0-4300.00-0000-2700-420-146-000	52022634I		50.88
980666		1.	01-9641-0-4300.00-0000-2700-420-146-000	51995746I		1,231.72
980666		1.	01-9641-0-4300.00-0000-2700-420-146-000	52022511I		32.87
180323	PO-185024	1.	01-0000-0-4300.00-0000-8110-740-000-000	52064517I		31.45
180323		1.	01-0000-0-4300.00-0000-8110-740-000-000	52013525I		67.05
WARRANT TOTAL						\$4,096.24
20179342	070806/	MIKE FRITSCH				
980741	PO-185054	1.	01-0000-0-5200.00-1110-1010-105-000-000	OCTOBER MILEAGE		34.24
980741		1.	01-0000-0-5200.00-1110-1010-105-000-000	AUGUST MILEAGE		25.68
980741		1.	01-0000-0-5200.00-1110-1010-105-000-000	SEPTEMBER MILEAGE		85.60
WARRANT TOTAL						\$145.52
20179343	000922/	GRAINGER				
180159	PO-180088	1.	01-0000-0-4300.00-0000-8110-420-000-000	9518634945		57.80
WARRANT TOTAL						\$57.80
20179344	002474/	HOME DEPOT CREDIT SERVICES				
180023	PO-180008	1.	01-0000-0-4300.00-0000-8110-107-000-000	7010578		112.13
180067	PO-180022	1.	01-0000-0-4300.00-0000-8110-105-000-000	7010579		161.85
180161	PO-180086	1.	01-0000-0-4300.00-0000-8110-420-000-000	3032473		82.03
180161		1.	01-0000-0-4300.00-0000-8110-420-000-000	561658		194.92
180161		1.	01-0000-0-4300.00-0000-8110-420-000-000	4030828		276.01
180161		1.	01-0000-0-4300.00-0000-8110-420-000-000	5766450		54.06
180161		1.	01-0000-0-4300.00-0000-8110-420-000-000	1324077		17.36-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 dd110217
 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	
	980670	PO-180578	1. 01-9641-0-4300.00-0000-2700-420-146-000		6594416	196.72
			WARRANT TOTAL			\$1,060.36
20179345	071178/	KAYNE &SON CUSTOM HARDWARE INC				
	980433	PO-180436	1. 01-7010-0-4300.00-1471-1010-420-000-000		100018765	840.35
			WARRANT TOTAL			\$840.35
20179346	070521/	EMILIE KLEIN				
	980632	PO-180610	1. 01-0000-0-5200.00-1110-1010-106-000-000		AUGUST MILEAGE	5.35
	980676	PO-180619	1. 01-6500-0-4300.00-5770-1100-108-000-000		MATH, HISTORY, RTI SUPPLIES	66.48
			WARRANT TOTAL			\$71.83
20179347	070818/	LANGUAGE PEOPLE INC				
	180250	PO-180233	1. 01-0000-0-5840.00-0000-7110-700-000-000		127280	135.24
	180250		1. 01-0000-0-5840.00-0000-7110-700-000-000		126604	160.30
	180250		2. 01-0000-0-5840.00-1110-2700-700-000-000		126601	75.00
	180250		2. 01-0000-0-5840.00-1110-2700-700-000-000		126603	68.18
	180250		2. 01-0000-0-5840.00-1110-2700-700-000-000		126602	53.62
	180250		2. 01-0000-0-5840.00-1110-2700-700-000-000		127281	87.50
	180250		3. 01-6500-0-5840.00-5770-1100-700-000-000		127283	543.32
	180250		3. 01-6500-0-5840.00-5770-1100-700-000-000		127282	253.54
			WARRANT TOTAL			\$1,376.70
20179348	071014/	MARIN GENERAL HOSPITAL				
	180144	PO-180083	1. 01-0000-0-5840.00-1130-4200-420-000-000		AUGUST2017	1,547.40
			WARRANT TOTAL			\$1,547.40
20179349	000077/	MCSBA				
	180341	PO-180271	1. 01-0000-0-4300.00-0000-7110-700-000-000		MCSBA KICK OFF EVENT	105.00
			WARRANT TOTAL			\$105.00
20179350	000688/	PAY-BY-PLATE				
	980780	PO-180673	1. 01-9040-0-5819.00-1110-1010-700-000-000		T721791170418	32.50

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 dd110217
 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						\$32.50
20179351	070774/	ROCHESTER 100 INC				
	180337	PO-180262	1. 01-1100-0-4300.00-1110-1010-105-000-000	P66697		52.80
WARRANT TOTAL						\$52.80
20179352	000995/	SONOMA COUNTY ASSESSORS OFFICE				
	180265	PO-180215	1. 01-9040-0-5839.00-0000-7100-700-000-000	AR13170		274.80
WARRANT TOTAL						\$274.80
20179353	004000/	UNITED SITE SERVICES INC				
	180273	PO-180232	1. 01-0000-0-5540.00-1130-8200-700-000-000	114-5718449		275.11
	180273		1. 01-0000-0-5540.00-1130-8200-700-000-000	114-5823530		275.11
	180273		1. 01-0000-0-5540.00-1130-8200-700-000-000	114-5813399		202.48
	180320	PO-185021	1. 01-0000-0-5839.00-0000-8200-740-000-000	114-5819397		125.91
WARRANT TOTAL						\$878.61
20179354	000354/	VAN BEBBER BROS INC				
	180137	PO-180123	1. 01-7010-0-4300.00-1471-1010-420-000-000	657843		462.38
	980565	PO-180540	1. 01-0000-0-4300.00-0000-8110-420-000-000	655431		154.49
WARRANT TOTAL						\$616.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 28	TOTAL AMOUNT OF CHECKS:		\$26,757.19*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 28	TOTAL AMOUNT:		\$26,757.19*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 dd110217
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
20179355	003084/	CALIFORNIA REFRIGERATION FOOD															
	980675	PO-180583	1.	13-5310-0-5610.00-0000-3700-700-000-000										144525		1,814.36	
																WARRANT TOTAL	\$1,814.36
20179356	003553/	CLOVER STORNETTA FARMS INC															
	180019	PO-180005	1.	13-5310-0-4700.00-0000-3700-700-000-000											SEP INVS 5020074286	1,684.27	
	180019		1.	13-5310-0-4700.00-0000-3700-700-000-000											CREDIT MEMO	678.75-	
																WARRANT TOTAL	\$1,005.52
20179357	002520/	COTATI FOOD SERVICE															
	180024	PO-180009	1.	13-5310-0-4700.00-0000-3700-700-000-000											09/07/17-10/26/17	5,618.81	
																WARRANT TOTAL	\$5,618.81
20179358	002990/	MYERS RESTAURANT SUPPLY INC															
	980662	PO-180571	1.	13-5310-0-4400.00-0000-3700-700-000-000										177592		2,842.65	
																WARRANT TOTAL	\$2,842.65
*** FUND	TOTALS ***																
																TOTAL NUMBER OF CHECKS:	4
																TOTAL AMOUNT OF CHECKS:	\$11,281.34*
																TOTAL ACH GENERATED:	0
																TOTAL AMOUNT OF ACH:	\$.00*
																TOTAL EFT GENERATED:	0
																TOTAL AMOUNT OF EFT:	\$.00*
																TOTAL PAYMENTS:	4
																TOTAL AMOUNT:	\$11,281.34*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 dd110217
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO	GOAL FUNC	LOC ACT GRP	DESCRIPTION	
20179359	070509/	HEIDI ALVES-COSTANZO								
	980606	PO-180545	1.	14-0000-0-4300.00-0000-8200-420-119-000					FURNITURE FOR LOUNNGE	350.00
									WARRANT TOTAL	\$350.00
20179360	004115/	SCHOOL OUTFITTERS								
	980399	PO-180356	1.	14-0000-0-4300.00-0000-8200-420-119-000					INV12384270	738.43
	980399		1.	14-0000-0-4300.00-0000-8200-420-119-000					INV12375437	1,878.60
									WARRANT TOTAL	\$2,617.03
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:	\$2,967.03*
						TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	2		TOTAL AMOUNT:	\$2,967.03*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0024 dd110217
 FUND : 73 FOUNDATION TRUST FUND #1

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			
20179361	071060/	ALEJANDRA FLORES													
	980710	PO-180624	1.	73-0000-0-4300.00-8100-5000-420-514-000								CERINI SCHOLARSHIP	1,000.00		
												WARRANT TOTAL	\$1,000.00		
*** FUND TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,000.00*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,000.00*
*** BATCH TOTALS ***												TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$42,005.56*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
												TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$42,005.56*
*** DISTRICT TOTALS ***												TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$42,005.56*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
												TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$42,005.56*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0025 November bills
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	
20179762	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-180030	01-0000-0-5839.00-0000-7200-700-000-000		School Administrators Dues	238.02
			WARRANT TOTAL			\$238.02
20179763	070322/	CALIF VALUED TRUST				
		PV-180032	01-0000-0-9527.00-0000-0000-000-000-000		Certificated Dental Nov	5,842.94
			01-0000-0-9527.00-0000-0000-000-000-000		Classified Dental coverage Nov	4,228.28
			01-0000-0-9527.00-0000-0000-000-000-000		Managment Nov	713.36
			01-0000-0-9529.00-0000-0000-000-000-000		Certificated Vision Nov	1,019.37
			01-0000-0-9529.00-0000-0000-000-000-000		Classified Vision Nov	746.04
			01-0000-0-9529.00-0000-0000-000-000-000		Managment Vision Nov	113.22
			WARRANT TOTAL			\$12,663.21
20179764	000512/	EMPLOYMENT DEVELOPMENT DEPT				
		PV-180035	01-0000-0-9515.00-0000-0000-000-000-000		Quarterly contributions	761.76
			WARRANT TOTAL			\$761.76
20179765	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PV-180033	01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield 100%	2,334.00
			01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield 90%	2,207.00
			01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield HSA	480.00
			01-0000-0-9526.00-0000-0000-000-000-000		Kaiser \$200V	65,192.00
			01-0000-0-9526.00-0000-0000-000-000-000		Kaiser DHMO	8,757.00
			01-0000-0-9526.00-0000-0000-000-000-000		Kaiser HSA	43,278.00
			WARRANT TOTAL			\$122,248.00
20179766	070280/05	RESIG				
		PV-180034	01-0000-0-3402.00-0000-7110-700-000-000		Med Plan BM	1,676.00
			01-0000-0-3402.00-0000-7110-700-000-000		Dental Plan for BM	131.50
			01-0000-0-3402.00-0000-7110-700-000-000		Vision Plan for BM	24.90

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0025 November bills
 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		
			01-0000-0-3701.00-1110-1010-700-103-000		Med for Certificated Retirees	2,817.25
			01-0000-0-3701.00-1110-1010-700-103-000		Dental for Certif Retirees	378.06
			01-0000-0-3701.00-1110-1010-700-103-000		Vision for Certifi Retirees	71.59
			01-0000-0-3702.00-1110-1010-700-103-000		Med fro Classified Retirees	2,297.75
			01-0000-0-3702.00-1110-1010-700-103-000		Dental for Classified Retirees	180.81
			01-0000-0-3702.00-1110-1010-700-103-000		Vision for Classified Retirees	42.71
			WARRANT TOTAL			\$7,620.57

20179767	070301/	THE STANDARD				
	PV-180036		01-0000-0-9527.00-0000-0000-000-000-000		Standard Life Insurance	406.70
			WARRANT TOTAL			\$406.70

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$143,938.26*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$143,938.26*

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$143,938.26*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$143,938.26*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0026 DD 110817

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
20179768	004075/	FIRST NATIONAL BANK OMAHA				
	180385	PO-180280	1. 01-0000-0-5839.00-0000-7200-700-000-000		CM FOR .89	0.89-
	980698	PO-180592	1. 01-0000-0-5200.00-0000-7100-700-000-000		24692167258100979574915	11.36
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24164077267090000015593	13.09
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24431067271978001491304	25.00
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24692167266100505843307	22.57
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24692167268100785859062	10.86
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24224372651050031679551	141.92
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		244310672709780020029297	44.00
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		241640772705793105584954	12.82
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24164077268090081384321	10.74
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24431067268722039425339	28.34
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24692167269100517241042	12.17
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24431067266978001672330	25.00
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24692167269100408091852	15.14
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		2469216726510003571603557	36.95
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		2469216727001744049487	19.95
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		24692167270100961644847	26.35
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		244310672609780014273767	101.01
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		74692167271100598399835	54.76-
	980698		1. 01-0000-0-5200.00-0000-7100-700-000-000		246921672711005983988991	210.55
	980783	PO-180681	1. 01-0000-0-4300.00-0000-7200-700-000-000		246104372820040127196512	179.88
			WARRANT TOTAL			\$892.05
20179769	070886/	CONNIE MARX				
	980569	PO-180543	1. 01-0000-0-5200.00-0000-2700-420-000-000		SEP MILEAGE	141.78

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0026 DD 110817

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 \$141.78

20179770 070280/ REDWOOD EMPIRE SCHOOLS INS GRP

180271	PO-180260	2.	01-0000-0-5400.00-0000-7200-700-000-000	AR18-00001		47,673.50
180271		1.	01-0000-0-5400.00-1110-3600-740-000-000	AR18-00001		20,431.50
WARRANT TOTAL						\$68,105.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$69,138.83*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$69,138.83*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$69,138.83*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$69,138.83*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$213,077.09*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$213,077.09*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 dd 111517

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
								GOAL	FUNC	LOC	ACT			
20180771	001524/	OFFICE DEPOT												
	180185	PO-180024	1.	01-1100-0-4300.00-1110-1010-107-000-000							94330462901		1,068.97	
	180186	PO-180025	1.	01-1100-0-4300.00-1110-1010-107-000-000							943304225-001		268.81	
	180186		1.	01-1100-0-4300.00-1110-1010-107-000-000							943304360-001		74.65	
	180072	PO-180074	1.	01-1100-0-4300.00-1110-1010-108-000-000							936538773001		316.39	
	180065	PO-180078	1.	01-6500-0-4300.00-5770-1100-108-000-000							945146628001		3.90	
	180065		1.	01-6500-0-4300.00-5770-1100-108-000-000							945146254001		266.98	
	180062	PO-180079	1.	01-1100-0-4300.00-1110-1010-108-000-000							945149771001		161.30	
	180063	PO-180080	1.	01-1100-0-4300.00-1110-1010-108-000-000							945090309001		513.90	
	180063		1.	01-1100-0-4300.00-1110-1010-108-000-000							945090867001		57.51	
	180064	PO-180081	1.	01-1100-0-4300.00-0000-2700-106-000-000							945076477001		56.72	
	180064		2.	01-1100-0-4300.00-0000-2700-108-000-000							945075828001		11.69	
	180064		2.	01-1100-0-4300.00-0000-2700-108-000-000							945076477001		45.01	
	180061	PO-180093	1.	01-1100-0-4300.00-1110-1010-108-000-000							953010708001		73.03	
	180061		1.	01-1100-0-4300.00-1110-1010-108-000-000							953010707001		18.14	
	180061		1.	01-1100-0-4300.00-1110-1010-108-000-000							953010706001		530.48	
	180011	PO-180096	1.	01-1100-0-4300.00-1110-1010-106-000-000							944762384001		857.58	
	180011		1.	01-1100-0-4300.00-1110-1010-106-000-000							944762600001		35.35	
	180012	PO-180097	1.	01-1100-0-4300.00-1110-1010-108-000-000							944753197001		248.94	
	180013	PO-180098	1.	01-1100-0-4300.00-1110-1010-106-000-000							95476978001		427.59	
	180013		2.	01-1100-0-4300.00-1110-1010-108-000-000							954769788001		427.59	
	180014	PO-180106	1.	01-1100-0-4300.00-1110-1010-108-000-000							945153625001		22.36	
	180014		1.	01-1100-0-4300.00-1110-1010-108-000-000							945154404001		46.53	
	180040	PO-180108	1.	01-1100-0-4300.00-1110-1010-108-000-000							936060428001		101.43	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 dd 111517

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
	180041	PO-180109	1.	01-1100-0-4300.00-1110-1010-108-000-000										936077991001		251.77
	180041		1.	01-1100-0-4300.00-1110-1010-108-000-000										956680262001		5.44-
	180017	PO-180112	1.	01-1100-0-4300.00-1110-1010-106-000-000										9451168864001		286.69
	180017		1.	01-1100-0-4300.00-1110-1010-106-000-000										945117152001		65.59
	180016	PO-180113	1.	01-1100-0-4300.00-1110-1010-108-000-000										945133806001		134.49
	180016		1.	01-1100-0-4300.00-1110-1010-108-000-000										945133607001		414.80
	180016		1.	01-1100-0-4300.00-1110-1010-108-000-000										945133805001		36.63
	180015	PO-180115	1.	01-1100-0-4300.00-1110-1010-108-000-000										945138043001		15.13
	180015		1.	01-1100-0-4300.00-1110-1010-108-000-000										945138042001		45.94
	180015		1.	01-1100-0-4300.00-1110-1010-108-000-000										945137908001		328.63
	180152	PO-180129	1.	01-9040-0-4300.00-1110-1010-420-000-000										968836094001		233.86
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										966164012001		5.94
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										966163872001		480.59
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										958211119001		4.18
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										967821358001		126.10
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										958705966001		4.18
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										958211043001		28.15
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										967821179001		8.36
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										95821118001		18.38
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										958211120001		66.49
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										966164014001		112.58
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										966164011001		0.87
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										960811015001		178.61
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										952620210001		345.66

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 dd 111517

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
	180152		1.	01-9040-0-4300.00-1110-1010-420-000-000										966164013001		4.35
	180178	PO-180132	1.	01-1100-0-4300.00-1110-1010-420-000-000										938589567001		75.30
	180177	PO-180137	1.	01-1100-0-4300.00-1110-1010-420-000-000										938588678002		178.24
	180177		1.	01-1100-0-4300.00-1110-1010-420-000-000										938588678001		871.00
	180176	PO-180138	1.	01-1100-0-4300.00-0000-2700-420-000-000										938585333001		74.18
	180175	PO-180143	1.	01-1100-0-4300.00-0000-2700-420-000-000										93858052001		67.79
	180092	PO-180162	1.	01-6500-0-4300.00-5770-1100-420-000-000										937534753001		551.78
	180097	PO-180163	1.	01-1100-0-4300.00-1110-1010-420-000-000										937526898-001		235.81
	180096	PO-180164	1.	01-1100-0-4300.00-1110-1010-420-000-000										937516963-001		418.58
	180096		1.	01-1100-0-4300.00-1110-1010-420-000-000										937516963-002		7.35
	180095	PO-180165	1.	01-1100-0-4300.00-1110-1010-420-000-000										937508294-001		270.90
	180098	PO-180166	1.	01-1100-0-4300.00-1110-1010-420-000-000										937504881-001		453.45
	180099	PO-180167	1.	01-1100-0-4300.00-1110-1010-420-000-000										937552378-001		162.63
	180094	PO-180171	1.	01-1100-0-4300.00-1110-1010-420-000-000										937506760-001		58.20
	180093	PO-180173	1.	01-1100-0-4300.00-1110-1010-420-000-000										937494218-001		327.46
	180216	PO-180183	1.	01-1100-0-4300.00-0000-2700-105-000-000										951262003-001		30.78
	180216		1.	01-1100-0-4300.00-0000-2700-105-000-000										951263398-001		10.98
	180216		1.	01-1100-0-4300.00-0000-2700-105-000-000										951263401-001		1.75
	180216		1.	01-1100-0-4300.00-0000-2700-105-000-000										951263399-001		29.39
	180216		2.	01-1100-0-4300.00-1110-1010-105-000-000										951262003-001		168.48
	180344	PO-180272	1.	01-1100-0-4300.00-1110-1010-105-000-000										956341107-001		161.17
	180344		1.	01-1100-0-4300.00-1110-1010-105-000-000										951800044-001		24.65
	180344		1.	01-1100-0-4300.00-1110-1010-105-000-000										956341039-001		15.23
	180344		1.	01-1100-0-4300.00-1110-1010-105-000-000										951800046-001		11.66

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 dd 111517

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	
	180344		1.	01	-1100	-0	-4300	.00	-1110	-1010	-105	-000	-000	956341038-001	7.95
	180344		1.	01	-1100	-0	-4300	.00	-1110	-1010	-105	-000	-000	956341037-001	401.58
	180344		1.	01	-1100	-0	-4300	.00	-1110	-1010	-105	-000	-000	951799699-001	7.47
	180361	PO-180283	1.	01	-0000	-0	-4300	.00	-0000	-8200	-108	-000	-000	958996426-001	8.64
	180361		1.	01	-0000	-0	-4300	.00	-0000	-8200	-108	-000	-000	958996425-001	7.19
	180361		1.	01	-0000	-0	-4300	.00	-0000	-8200	-108	-000	-000	954064519-001	36.79
	180361		1.	01	-0000	-0	-4300	.00	-0000	-8200	-108	-000	-000	954064517-001	14.52
	180361		1.	01	-0000	-0	-4300	.00	-0000	-8200	-108	-000	-000	954064518-001	38.29
	180361		1.	01	-0000	-0	-4300	.00	-0000	-8200	-108	-000	-000	954062968-001	325.71
	180347	PO-180292	1.	01	-1100	-0	-4300	.00	-0000	-2700	-105	-000	-000	952033849-001	64.85
	180371	PO-180298	1.	01	-9040	-0	-4300	.00	-1110	-1010	-107	-000	-000	954810512-001	48.83
	180371		1.	01	-9040	-0	-4300	.00	-1110	-1010	-107	-000	-000	954810618-001	15.80
	180371		1.	01	-9040	-0	-4300	.00	-1110	-1010	-107	-000	-000	954810617-001	5.21
	180371		1.	01	-9040	-0	-4300	.00	-1110	-1010	-107	-000	-000	954810620-001	10.47
	980405	PO-180313	1.	01	-1100	-0	-4300	.00	-1110	-1010	-108	-000	-000	956680061-001	32.36
	980405		1.	01	-1100	-0	-4300	.00	-1110	-1010	-108	-000	-000	956679391-001	5.73
	980405		1.	01	-1100	-0	-4300	.00	-1110	-1010	-108	-000	-000	956680060-001	14.27
	980474	PO-180341	1.	01	-3010	-0	-4300	.00	-8100	-5000	-107	-000	-000	958998924-001	55.29
	980410	PO-180363	1.	01	-6500	-0	-4300	.00	-5770	-1100	-420	-000	-000	957045640-001	7.53
	980410		1.	01	-6500	-0	-4300	.00	-5770	-1100	-420	-000	-000	957045411-001	56.28
	980486	PO-180392	1.	01	-6500	-0	-4300	.00	-5770	-1100	-107	-000	-000	958965095-001	93.90
	980487	PO-180393	1.	01	-1100	-0	-4300	.00	-1110	-1010	-107	-000	-000	958975588-001	66.30
	980487		1.	01	-1100	-0	-4300	.00	-1110	-1010	-107	-000	-000	958975525-001	36.31
	980487		1.	01	-1100	-0	-4300	.00	-1110	-1010	-107	-000	-000	963447926-001	12.49

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 dd 111517

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
	980499	PO-180406	1.	01	1100	0	4300	00	1110	1010	420	000	000		959826644-001	66.81
	980500	PO-180407	1.	01	9641	0	4300	00	0000	8200	700	000	000		959826932-001	376.53
	980494	PO-180413	1.	01	1100	0	4300	00	1110	1010	108	000	000		959483227-001	259.45
	980512	PO-180417	1.	01	1100	0	4300	00	1110	1010	107	000	000		961104270-001	215.57
	980514	PO-180418	2.	01	1100	0	4300	00	1110	1010	105	000	000		961140691-001	97.20
	980514		1.	01	9040	0	4300	00	1110	1010	105	000	000		961140407-001	174.07
	980523	PO-180458	1.	01	0000	0	4300	00	0000	7200	700	000	000		959750094-001	454.76
	980523		1.	01	0000	0	4300	00	0000	7200	700	000	000		959750095-001	114.00
	980523		1.	01	0000	0	4300	00	0000	7200	700	000	000		959749920-001	48.70
	980524	PO-180459	2.	01	9040	0	4300	00	1110	1010	106	000	000		961263083-001	5.17
	980524		2.	01	9040	0	4300	00	1110	1010	106	000	000		961262818-001	44.78
	980524		1.	01	9040	0	4300	00	1110	1010	108	000	000		961262818-001	180.77
	980540	PO-180468	1.	01	1100	0	4300	00	0000	2700	108	000	000		962582437-001	7.03
	980540		1.	01	1100	0	4300	00	0000	2700	108	000	000		962582436-001	8.28
	980540		1.	01	1100	0	4300	00	0000	2700	108	000	000		962582039-001	689.90
	980594	PO-180485	1.	01	1100	0	4300	00	0000	2700	108	000	000		964962228-001	174.27
	980573	PO-180494	1.	01	6500	0	4300	00	5770	1100	420	000	000		963871830-001	42.40
	980574	PO-180495	1.	01	1100	0	4300	00	0000	2700	420	000	000		967146846-001	56.15
	980574		1.	01	1100	0	4300	00	0000	2700	420	000	000		963918427-001	19.29
WARRANT TOTAL																
\$17,329.59																

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$17,329.59*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$17,329.59*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0027 dd 111517

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20180772	001524/	OFFICE DEPOT														
	180038	PO-180058	1.												964377809001	16.24
	180038		1.												968869195001	20.12
	180038		1.												944430520-001	130.48
	180038		1.												964377808001	5.00
	180038		1.												944430658-001	41.45
	180038		1.												96437738677386001	422.79
	180038		1.												968869361001	70.41
															WARRANT TOTAL	\$706.49
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$706.49*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$706.49*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0027 dd 111517
 FUND : 14 DEFERRED MAINTENANCE 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			
20180773	001524/	OFFICE DEPOT																
	180293	PO-180204	1.	14-0000-0-4300.00-0000-8200-105-119-000									951710190-001		299.59			
	980389	PO-180291	1.	14-0000-0-4300.00-0000-8200-700-119-000									956341737-001		199.17			
															WARRANT TOTAL	\$498.76		
*** FUND	TOTALS ***																	
															TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$498.76*
															TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$498.76*
***	BATCH TOTALS ***																	
															TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$18,534.84*
															TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$18,534.84*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 111917
 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	
20180774	002069/	A Z BUS SALES INC												
	180276	PO-185030	1.	01-0000-0-4316.00-1110-3600-740-000-000									SH267	2,004.37
													WARRANT TOTAL	\$2,004.37
20180775	003964/	ACE ELECTRIC SERVICE												
	980801	PO-180695	1.	01-0000-0-4316.00-1110-3600-740-000-000									13858	320.52
													WARRANT TOTAL	\$320.52
20180776	004317/	ACTIVE NETWORK INC												
	980607	PO-180546	1.	01-0000-0-5620.00-1110-1010-420-000-000									00095340	311.25
													WARRANT TOTAL	\$311.25
20180777	003316/	ADTS INC												
	180279	PO-185029	1.	01-0000-0-5839.00-1110-3600-740-000-000									166628	174.00
													WARRANT TOTAL	\$174.00
20180778	001499/	GUADALUPE APARICIO												
	980665	PO-180572	1.	01-6500-0-5840.00-5750-3600-700-745-000									OCT MILEAGE	1,198.40
													WARRANT TOTAL	\$1,198.40
20180779	003687/	LINDA BORELLO												
	980735	PO-180655	1.	01-0000-0-5200.00-0000-2700-108-000-000									AUGUST MILEAGE	154.08
													WARRANT TOTAL	\$154.08
20180780	070762/	LUIS BURGOS												
	980739	PO-180656	1.	01-4035-0-5200.00-1110-2140-108-000-000									AUGUST MILEAGE	119.84
													WARRANT TOTAL	\$119.84
20180781	070028/	BUS WEST LLC												
	180299	PO-185003	1.	01-0000-0-4316.00-1110-3600-740-000-000									71105	464.48
													WARRANT TOTAL	\$464.48
20180782	000024/	CHEVRON USA INC.												
	980468	PO-180338	1.	01-7010-0-4301.00-1110-3600-420-000-000									7898867556	63.00
													WARRANT TOTAL	\$63.00
20180783	071167/	CHUCK'S BRAKE & WHEEL SERVICE												
	980799	PO-180693	1.	01-0000-0-4316.00-1110-3600-740-000-000									117045	260.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 111917
 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						\$260.00
20180784	001303/	COLLEEN CONLEY				
	980723	PO-180684	1. 01-9040-0-4300.00-1110-1010-106-000-000		OIL PASTELS, PENCIL CASES	35.18
WARRANT TOTAL						\$35.18
20180785	002719/	CREATIVE CERAMICS				
	180032	PO-180016	1. 01-9040-0-4300.00-1110-1010-107-000-000		10405	67.92
WARRANT TOTAL						\$67.92
20180786	001270/	NANCY A CRIVELLI				
	980731	PO-180654	1. 01-0000-0-5200.00-0000-2700-108-000-000		AUGUST MILEAGE	28.89
WARRANT TOTAL						\$28.89
20180787	002952/	DAN'S AUTOMOTIVE				
	180304	PO-185007	1. 01-0000-0-5610.00-1110-3600-740-000-000		071217-091317	15.63
WARRANT TOTAL						\$15.63
20180788	070851/	MARIA DIAZ				
	980680	PO-180587	1. 01-6500-0-5840.00-5770-3600-700-758-000		AUGUST MILEAGE	160.50
	980680		1. 01-6500-0-5840.00-5770-3600-700-758-000		JULY MILEAGE	192.60
	980680		1. 01-6500-0-5840.00-5770-3600-700-758-000		SEPT MILEAGE	385.20
	980680		1. 01-6500-0-5840.00-5770-3600-700-758-000		JUNE MILEAGE	545.70
WARRANT TOTAL						\$1,284.00
20180789	071147/	DISCOVERY EDUCATION				
	180088	PO-180149	1. 01-6300-0-4200.00-1110-1010-420-000-000		90138116	380.00
WARRANT TOTAL						\$380.00
20180790	071149/	EDUCATIONAL INNOVATIONS				
	180187	PO-180026	1. 01-1100-0-4300.00-1110-1010-107-000-000		750956-1	87.36
WARRANT TOTAL						\$87.36
20180791	070989/	EVERBANK COMMERCIAL FINANCE				
	980616	PO-180508	1. 01-0000-0-5605.00-1110-1010-420-000-000		20219668	2,040.83
WARRANT TOTAL						\$2,040.83

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 111917
 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			
20180792	070919/	FAMILY ID INC				
	980746	PO-180644	1. 01-0000-0-5840.00-1130-4200-420-000-000	2677		495.00
			WARRANT TOTAL			\$495.00
20180793	070883/	FASTENAL COMPANY				
	180131	PO-180124	1. 01-3550-0-4300.00-1471-1010-420-000-000	CAPET38397		870.04
	180131		1. 01-3550-0-4300.00-1471-1010-420-000-000	CAPET38315		150.86
	180131		1. 01-3550-0-4300.00-1471-1010-420-000-000	CAPET37598		258.15
	180131		1. 01-3550-0-4300.00-1471-1010-420-000-000	CAPET38204		11.98
	180131		1. 01-3550-0-4300.00-1471-1010-420-000-000	CAPET38857		86.83
	180131		1. 01-3550-0-4300.00-1471-1010-420-000-000	CAPET38647		785.68
			WARRANT TOTAL			\$2,163.54
20180794	003123/	FREY'S AUTOMOTIVE INC				
	180326	PO-185027	1. 01-0000-0-5610.00-1110-3600-740-000-000	081717-081817		150.25
			WARRANT TOTAL			\$150.25
20180795	003327/	GCR TIRE SERVICE				
	180319	PO-185020	1. 01-0000-0-5610.00-1110-3600-740-000-000	191838		672.51
	180319		1. 01-0000-0-5610.00-1110-3600-740-000-000	191838		661.81
			WARRANT TOTAL			\$1,334.32
20180796	071188/	VIRGINIA GEOGHEGAN				
	980555	PO-180536	1. 01-1100-0-4300.00-1110-1010-420-000-000	CLASS SUPPLIES		208.34
	980562	PO-180538	1. 01-1100-0-4300.00-1110-1010-420-000-000	CLASS SUPPLIES		166.85
	980747	PO-180645	1. 01-6300-0-4200.00-1110-1010-420-000-000	BOOKS		62.33
	980770	PO-180674	1. 01-1100-0-4300.00-1110-1010-420-000-000	ART MATERIALS		54.01
			WARRANT TOTAL			\$491.53
20180797	070445/	GINA GILARDI				
	980749	PO-180647	1. 01-6500-0-4300.00-5770-1100-420-000-000	COVER FOR LAPTOP		19.99
			WARRANT TOTAL			\$19.99

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 111917
 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
20180798	001624/	DOLORES GONZALEZ													
	980740	PO-185053	1.	01-0000-0-5200.00-1110-1010-106-000-000										OCT MILEAGE	53.50
	980740		1.	01-0000-0-5200.00-1110-1010-106-000-000										SEPT MILEAGE	34.78
				WARRANT TOTAL											\$88.28
20180799	070020/	ANNE HALLEY													
	980661	PO-180617	1.	01-1100-0-4300.00-1110-1010-108-000-000										STUDENT SUPPLIES	66.79
				WARRANT TOTAL											\$66.79
20180800	000205/	HANSEL AUTO GROUP													
	180307	PO-185010	1.	01-0000-0-5610.00-1110-3600-740-000-000										B6137	402.88
				WARRANT TOTAL											\$402.88
20180801	000063/	HOUGHTON MIFFLIN CO													
	180060	PO-180094	1.	01-6500-0-4300.00-5770-1100-108-000-000										5072382	298.44
	180060		1.	01-6500-0-4300.00-5770-1100-108-000-000										710074315	1,255.38
				WARRANT TOTAL											\$1,553.82
20180802	001858/	IBS OF THE NORTH BAY													
	180309	PO-185011	1.	01-0000-0-5610.00-1110-3600-740-000-000										4785	545.64
				WARRANT TOTAL											\$545.64
20180803	070159/	INTEGRITY SHRED													
	180215	PO-180265	1.	01-0000-0-5840.00-0000-7200-700-000-000										72243	440.00
				WARRANT TOTAL											\$440.00
20180804	001481/	LAKESHORE LEARNING MATERIALS													
	180003	PO-180004	1.	01-6300-0-4200.00-1110-1010-106-000-000										4978320717	135.51
	180382	PO-180286	1.	01-6300-0-4200.00-1110-1010-106-000-000										2196450917	30.92
				WARRANT TOTAL											\$166.43
20180805	000204/	LARS ENGINES													
	180311	PO-185013	1.	01-0000-0-5610.00-1110-3600-740-000-000										165247	17.30
				WARRANT TOTAL											\$17.30
20180806	070510/	LOZANO SMITH LLP													
	180251	PO-180231	1.	01-0000-0-5829.00-0000-7100-700-000-000										2032363 2034447 2036502	413.25

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0028 dd 111917
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						\$413.25
20180807	000077/	MCSBA				
	980766	PO-180661	1. 01-0000-0-4300.00-0000-7110-700-000-000		STALE DATED CHECK	175.00
	980767	PO-180662	1. 01-0000-0-5300.00-0000-7200-700-000-000		STALE DATED CHECK	75.00
WARRANT TOTAL						\$250.00
20180808	070752/	MATTHEW NAGLE				
	980712	PO-180630	1. 01-9040-0-4300.00-1110-1010-106-000-000		BALLS,IPAD CASE, EARBUDS	465.75
	980791	PO-180690	1. 01-1100-0-4300.00-1110-1010-108-000-000		IPAD HIDEAWAY	126.96
	980815	PO-180696	1. 01-0000-0-4300.00-0000-7200-700-000-000		FOOD FOR STAFF DEV	181.13
	980793	PO-180718	1. 01-0000-0-4300.00-0000-8110-108-000-000		NEW FLUSHER SYSTEM	138.27
WARRANT TOTAL						\$912.11
20180809	001524/	OFFICE DEPOT				
	180152	PO-180129	1. 01-9040-0-4300.00-1110-1010-420-000-000		963292056001	146.92
WARRANT TOTAL						\$146.92
20180810	001963/	MARIA OROZCO				
	980678	PO-180585	1. 01-6500-0-5840.00-5770-3600-700-753-000		SEP MILEAGE	57.78
	980678		1. 01-6500-0-5840.00-5770-3600-700-753-000		OCT MILEAGE	956.00
WARRANT TOTAL						\$1,013.78
20180811	071199/	MIRELLA PALOMARES				
	980729	PO-180663	1. 01-0000-0-5200.00-0000-2700-105-000-000		AUG-SEP MILEAGE	128.40
WARRANT TOTAL						\$128.40
20180812	000688/	PAY-BY-PLATE				
	980780	PO-180673	1. 01-9040-0-5819.00-1110-1010-700-000-000		I691635044127	7.75
	980780		1. 01-9040-0-5819.00-1110-1010-700-000-000		I691633768729	7.75
WARRANT TOTAL						\$15.50
20180813	000206/	PETALUMA AUTO PARTS				
	180314	PO-185015	1. 01-0000-0-5610.00-1110-3600-740-000-000		5610	4,373.54

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0028 dd 111917

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						\$4,373.54
20180814	001600/	PETERSON TRUCKS INC				
	180315	PO-185016	1. 01-0000-0-5610.00-1110-3600-740-000-000		2768	1,672.77
WARRANT TOTAL						\$1,672.77
20180815	070890/	PATRICIA PIKE				
	180277	PO-180507	1. 01-0000-0-5200.00-1110-3600-700-141-000		OCT MILEAGE	353.10
WARRANT TOTAL						\$353.10
20180816	003477/	POINT REYES NATL SEASHORE ASSC				
	980715	PO-180632	1. 01-9040-0-5819.00-1110-1010-108-000-000		WEST MARIN ELEMENTARY	568.00
WARRANT TOTAL						\$568.00
20180817	003480/	PATTY A POMI				
	980737	PO-185051	1. 01-0000-0-5200.00-1110-1010-108-000-000		SEP MILEAGE	5.35
WARRANT TOTAL						\$5.35
20180818	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
	980834	PO-180724	1. 01-0000-0-9516.00-0000-0000-000-000-000		AR18-00005	75,913.00
WARRANT TOTAL						\$75,913.00
20180819	070878/	ASHLEY RICH				
	980721	PO-180633	1. 01-6300-0-4200.00-1110-1010-105-000-000		SUPPLIES	56.73
WARRANT TOTAL						\$56.73
20180820	001498/	CELESTINE M RIGHETTI				
	980690	PO-180606	1. 01-0000-0-5200.00-1110-1010-420-000-000		OCT MILEAGE	72.23
	980748	PO-180646	1. 01-1100-0-4300.00-1110-1010-420-000-000		LAB SUPPLIES	16.74
WARRANT TOTAL						\$88.97
20180821	004412/	MELISSA RILEY				
	980730	PO-180653	1. 01-4035-0-5200.00-1110-2140-106-000-000		AUG. MILEAGE	107.00
WARRANT TOTAL						\$107.00
20180822	070983/	MARIA RIVERA				
	980649	PO-180561	1. 01-6500-0-5840.00-5770-3600-700-764-000		OCT MILEAGE	435.92

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 111917
 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						\$435.92
20180823	004481/	GILBERTO RODRIGUEZ				
	980657	PO-180614	1.	01-0000-0-4300.00-0000-8110-108-000-000	LUMBER	487.10
WARRANT TOTAL						\$487.10
20180824	070764/	ESPERANZA ROMAN-NUNEZ				
	980688	PO-180600	1.	01-3010-0-5840.00-8100-5000-420-000-000	GROCERY OUTLET	33.52
WARRANT TOTAL						\$33.52
20180825	071091/	MARIA ROMO				
	180285	PO-180514	1.	01-0000-0-5200.00-1110-3600-700-141-000	OCT MILEAGE	404.46
WARRANT TOTAL						\$404.46
20180826	071042/	ALYSE RUSSELL				
	980677	PO-180584	1.	01-6500-0-5840.00-5770-3600-700-772-000	AUG MILEAGE	267.40
WARRANT TOTAL						\$267.40
20180827	001389/	SAFETY-KLEEN CORP				
	180317	PO-185018	1.	01-0000-0-5839.00-0000-8200-740-000-000	OC934760	12.04
	180317		1.	01-0000-0-5839.00-0000-8200-740-000-000	72367795	60.00
	180317		1.	01-0000-0-5839.00-0000-8200-740-000-000	72107875	320.28
	180317		1.	01-0000-0-5839.00-0000-8200-740-000-000	74147932	433.51
	180317		1.	01-0000-0-5839.00-0000-8200-740-000-000	OC822700	11.37
	180317		1.	01-0000-0-5839.00-0000-8200-740-000-000	74643987	308.51
WARRANT TOTAL						\$1,145.71
20180828	071122/	SARAH CANE				
	980733	PO-180664	1.	01-0000-0-5200.00-1110-1010-107-000-000	SEPTEMBER MILEAGE	5.35
WARRANT TOTAL						\$5.35
20180829	000248/	SEBASTOPOL BEARING & HYDRAULIC				
	180325	PO-185026	1.	01-0000-0-5610.00-1110-3600-740-000-000	1580	191.89
WARRANT TOTAL						\$191.89

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0028 dd 111917
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	
20180830	004091/	SHORELINE ACRES INC				
	980774	PO-180672	1. 01-9642-0-5840.00-0001-1010-107-144-000		PREK-3 2017-2018	12,000.00
			WARRANT TOTAL			\$12,000.00
20180831	000234/	SONOMA COUNTY OFFICE ED - SCOE				
	180267	PO-180213	1. 01-0000-0-4300.00-0000-7200-700-000-000		IN17-03769	51.15
	180267		1. 01-0000-0-4300.00-0000-7200-700-000-000		IN17-03768	328.12
			WARRANT TOTAL			\$379.27
20180832	070855/	ANNE SPITLER-KASHUBA				
	980728	PO-180627	1. 01-6264-0-5200.00-1110-2140-700-000-000		INSTITUTE FOR BRAIN	79.00
	980719	PO-185047	1. 01-6500-0-5200.00-5770-1100-700-000-000		OCT MILEAGE	149.85
	980719		1. 01-6500-0-5200.00-5770-1100-700-000-000		SEP MILEAGE	117.49
	980719		1. 01-6500-0-5200.00-5770-1100-700-000-000		AUG MILEAGE	179.06
			WARRANT TOTAL			\$525.40
20180833	070549/	KAREN TAYLOR				
	980679	PO-180586	1. 01-6500-0-5840.00-5770-3600-700-735-000		JULY MILEAGE	77.04
	980679		1. 01-6500-0-5840.00-5770-3600-700-735-000		OCT MILEAGE	147.13
	980679		1. 01-6500-0-5840.00-5770-3600-700-735-000		SEP MILEAGE	70.09
	980679		1. 01-6500-0-5840.00-5770-3600-700-735-000		AUG MILEAGE	77.04
			WARRANT TOTAL			\$371.30
20180834	003686/	ESTHER M UNDERWOOD				
	980655	PO-180613	1. 01-1100-0-4300.00-1110-1010-108-000-000		CLASS SUPPLIES	151.10
			WARRANT TOTAL			\$151.10
20180835	070693/	JUDY VAN EVERA				
	980734	PO-180665	1. 01-4035-0-5200.00-1110-2140-107-000-000		SEP MILEAGE	9.30
	980790	PO-180689	1. 01-1100-0-4300.00-1110-1010-108-000-000		CLASS SUPPLIES	45.98
			WARRANT TOTAL			\$55.28
20180836	071189/	CERVANTES VERONICA				
	980750	PO-180648	1. 01-1100-0-4300.00-1110-1010-420-000-000		SUPPLIES	92.22

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 111917
 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						\$92.22
20180837	002551/	WEST COUNTY TRANSPORTATION				
	180322	PO-185023	1. 01-0000-0-5840.00-1110-3600-740-000-000		AR18-00087	1,301.20
WARRANT TOTAL						\$1,301.20
20180838	003224/	DAVID W WHITNEY				
	980724	PO-180651	1. 01-9040-0-4300.00-1110-1010-106-000-000		INK CARTRIDGES	39.12
	980724		2. 01-9040-0-4300.00-1110-1010-108-000-000		INK CARTRIDGES	39.12
	980769	PO-180685	2. 01-9040-0-4300.00-1110-1010-106-000-000		UKULELE TUNERS	54.48
	980769		1. 01-9040-0-4300.00-1110-1010-108-000-000		UKULELE TUNERS	54.48
WARRANT TOTAL						\$187.20
20180839	071183/	HOLLY WILLIAMSON				
	980525	PO-180460	1. 01-0000-0-5200.00-1110-1010-106-000-000		AUG MILEAGE	16.05
	980738	PO-185052	1. 01-0000-0-5200.00-1110-1010-106-000-000		SEP MILEAGE	37.45
	980738		1. 01-0000-0-5200.00-1110-1010-106-000-000		OCT MILEAGE	37.45
WARRANT TOTAL						\$90.95
20180840	071086/	OLIVIA, WOLLENBURG				
	980736	PO-185050	1. 01-0000-0-5200.00-1110-1010-108-000-000		SEP MILEAGE	80.25
	980736		1. 01-0000-0-5200.00-1110-1010-108-000-000		OCT MILEAGE	37.45
WARRANT TOTAL						\$117.70
20180841	071198/	WOODRUFF PIANO				
	980727	PO-180652	1. 01-9040-0-4300.00-1110-1010-108-000-000		TUNING AND REPAIR	295.00
WARRANT TOTAL						\$295.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	68	TOTAL AMOUNT OF CHECKS:	\$121,501.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	68	TOTAL AMOUNT:	\$121,501.91*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0028 dd 111917

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	DEPOSIT TYPE FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20180842	071200/	ABSOLUTE REFRIGERATION										
	980772	PO-180687	1.	13-5310-0-4300.00-0000-3700-108-000-000							2751	264.41
											WARRANT TOTAL	\$264.41
20180843	070655/	GAY LYNN DUEL										
	980613	PO-180522	1.	13-5310-0-5200.00-0000-3700-700-000-000							AUGUST MILEAGE	79.18
	980692	PO-180590	1.	13-5310-0-5200.00-0000-3700-700-000-000							SEPT MILEAGE	32.63
	980788	PO-180683	1.	13-5310-0-5200.00-0000-3700-700-000-000							OCT MILEAGE	237.54
											WARRANT TOTAL	\$349.35
20180844	071190/	Laurin Johnson										
	980786	PO-180682	1.	13-5310-0-5200.00-0000-3700-700-000-000							OCT MILEAGE	36.38
											WARRANT TOTAL	\$36.38
20180845	070570/	MARIN-SONOMA PRODUCE COMPANY										
	180035	PO-180059	1.	13-5310-0-4700.00-0000-3700-700-000-000							091817-100917 WMS	668.44
	180035		1.	13-5310-0-4700.00-0000-3700-700-000-000							091817-100917 THS	1,329.50
											WARRANT TOTAL	\$1,997.94
20180846	002990/	MYERS RESTAURANT SUPPLY INC										
	980817	PO-180697	1.	13-5310-0-4400.00-0000-3700-700-000-000							175590	5,201.73
											WARRANT TOTAL	\$5,201.73
20180847	070200/	ARACELY RODRIGUEZ										
	980732	PO-180639	1.	13-5310-0-5200.00-0000-3700-700-000-000							AUGUST MILEAGE	40.66
											WARRANT TOTAL	\$40.66
*** FUND	TOTALS ***											
						TOTAL NUMBER OF CHECKS:	6				TOTAL AMOUNT OF CHECKS:	\$7,890.47*
						TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	6				TOTAL AMOUNT:	\$7,890.47*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0028 dd 111917
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20180848	003754/	AYS ENGINEERING GROUP INC				
	980818	PO-180698	1. 14-0000-0-5840.00-0000-8110-700-000-000	5451		723.44
			WARRANT TOTAL			\$723.44
20180849	001481/	LAKESHORE LEARNING MATERIALS				
	180200	PO-180193	1. 14-0000-0-4300.00-0000-8200-108-119-000	5113950717		246.45
			WARRANT TOTAL			\$246.45
20180850	071148/	ONEWORK PLACE				
	180168	PO-180032	1. 14-0000-0-4300.00-0000-8200-420-119-000	725564		19,273.20
			WARRANT TOTAL			\$19,273.20
20180851	004115/	SCHOOL OUTFITTERS				
	180203	PO-180189	1. 14-0000-0-4300.00-0000-8200-108-119-000	INV12355545		1,947.40
	180203		2. 14-0000-0-4400.00-0000-8200-108-119-000	INV12355545		600.79
	180206	PO-180191	1. 14-0000-0-4300.00-0000-8200-107-119-000	INV12357588		821.34
			WARRANT TOTAL			\$3,369.53
20180852	003686/	ESTHER M UNDERWOOD				
	980659	PO-180615	1. 14-0000-0-4300.00-0000-8200-108-119-000	CLASSROOM FURNITURE		261.11
			WARRANT TOTAL			\$261.11
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 5	TOTAL AMOUNT OF CHECKS:		\$23,873.73*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 5	TOTAL AMOUNT:		\$23,873.73*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 79	TOTAL AMOUNT OF CHECKS:		\$153,266.11*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 79	TOTAL AMOUNT:		\$153,266.11*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0029 DD 111917
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
20180853	001649/	APPLE COMPUTER INC				
	180086	PO-180146	1. 01-9040-0-4300.00-1110-1010-420-152-000		448646611	1,259.62
	980554	PO-180488	1. 01-9040-0-4300.00-1110-1010-420-152-000		4458249227	513.10
			WARRANT TOTAL			\$1,772.72
20180854	003979/	ASSOCIATED VALUATION SERVICES				
	180222	PO-180203	1. 01-0000-0-5840.00-0000-7200-700-000-000		5686	292.59
			WARRANT TOTAL			\$292.59
20180855	070336/	BAY ALARM COMPANY				
	180296	PO-185000	1. 01-0000-0-5839.00-0000-8200-740-000-000		14332488	58.97
	180296		1. 01-0000-0-5839.00-0000-8200-740-000-000		14328862	64.75
	180296		1. 01-0000-0-5839.00-0000-8200-740-000-000		14328862	49.25
	980529	PO-185040	1. 01-0000-0-5620.00-0000-8200-105-000-000		14339155	70.36
	980529		1. 01-0000-0-5620.00-0000-8200-105-000-000		14339155	118.20
	980529		3. 01-0000-0-5620.00-0000-8200-106-000-000		14336646	98.50
	980529		3. 01-0000-0-5620.00-0000-8200-106-000-000		14337725	54.96
	980529		4. 01-0000-0-5620.00-0000-8200-107-000-000		14335426	99.22
	980529		4. 01-0000-0-5620.00-0000-8200-107-000-000		14303367	100.00
	980529		4. 01-0000-0-5620.00-0000-8200-107-000-000		14329616	143.53
	980529		4. 01-0000-0-5620.00-0000-8200-107-000-000		14330717	96.50
	980529		6. 01-0000-0-5620.00-0000-8200-108-000-000		14330807	101.86
	980529		6. 01-0000-0-5620.00-0000-8200-108-000-000		14335313	44.68
	980529		6. 01-0000-0-5620.00-0000-8200-108-000-000		14335298	105.88
	980529		5. 01-0000-0-5620.00-0000-8200-420-000-000		14333939	123.29
	980529		5. 01-0000-0-5620.00-0000-8200-420-000-000		14335190	166.79
	980529		2. 01-6500-0-5840.00-5770-3600-700-772-000		14339079	72.37

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0029 DD 111917
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														\$1,569.11
20180856	070990/	KELLY BUTLER												
	980682	PO-180595	1.	01-0000-0-5200.00-1110-1010-107-000-000									AUG-SEP MILEAGE	136.96
WARRANT TOTAL														\$136.96
20180857	071174/	CENTER FOR COLLABORATIVE												
	980506	PO-180444	1.	01-6300-0-4200.00-1110-1010-108-000-000									110759	1,458.94
WARRANT TOTAL														\$1,458.94
20180858	071053/	CHRISTY WHITE ASSOCIATES												
	180232	PO-180242	1.	01-0000-0-5809.00-0000-7190-700-000-000									13783	5,604.30
WARRANT TOTAL														\$5,604.30
20180859	001833/	CURRICULUM ASSOCIATES LLC												
	180379	PO-180287	1.	01-6300-0-4200.00-1110-1010-108-000-000									90492478	62.26
	180368	PO-180319	1.	01-0000-0-4300.00-0000-8200-108-000-000									90495006	62.26
WARRANT TOTAL														\$124.52
20180860	000032/	DEMCO INC												
	180189	PO-180028	1.	01-9040-0-4300.00-1110-1010-107-000-000									6175072	202.27
	980558	PO-180490	1.	01-1100-0-4300.00-1110-1010-420-000-000									6221258	95.30
WARRANT TOTAL														\$297.57
20180861	001431/	FEDEX												
	180237	PO-180251	1.	01-0000-0-5960.00-0000-7200-700-000-000									5-937-42196	114.65
	180237		1.	01-0000-0-5960.00-0000-7200-700-000-000									5-916-20072	33.25
WARRANT TOTAL														\$147.90
20180862	070926/	FERGUSON ENTERPRISES INC #686												
	980596	PO-180515	1.	01-0000-0-4300.00-0000-8200-700-000-000									171553	79.88
WARRANT TOTAL														\$79.88
20180863	003211/	FLINN SCIENTIFIC INC												
	180080	PO-180160	1.	01-1100-0-4300.00-1110-1010-420-000-000									2112019	91.32
	980418	PO-180375	1.	01-6300-0-4200.00-1110-1010-108-000-000									2138189	1,226.18

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0029 DD 111917

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						\$1,317.50
20180864	004097/	FROG ENV INC				
	180244	PO-180252	1.	01-0000-0-5840.00-0000-8200-700-000-000	44524	574.00
WARRANT TOTAL						\$574.00
20180865	071163/	JETMULCH INC.				
	180207	PO-180177	1.	01-0000-0-4300.00-0000-8200-107-000-000	6872-0L	4,144.69
WARRANT TOTAL						\$4,144.69
20180866	000066/	JOSTENS INC				
	980610	PO-180548	1.	01-0000-0-4300.00-1110-2700-420-107-000	1007835	203.76
WARRANT TOTAL						\$203.76
20180867	070952/	KAISER				
	180327	PO-185028	1.	01-0000-0-5847.00-1110-3600-740-000-000	320900956875	60.00
WARRANT TOTAL						\$60.00
20180868	070435/	LAB AIDS INC				
	980428	PO-180368	1.	01-1100-0-4300.00-1110-1010-420-000-000	00125575	125.19
WARRANT TOTAL						\$125.19
20180869	000080/	M MASELLI & SONS INC				
	180135	PO-180127	1.	01-3550-0-4300.00-1471-1010-420-000-000	057031	51.80
WARRANT TOTAL						\$51.80
20180870	000261/	MCGRAW-HILL SCHOOL ED HOLDINGS				
	980432	PO-180314	1.	01-6500-0-4300.00-5770-1100-108-000-000	99747533001	87.93
WARRANT TOTAL						\$87.93
20180871	070829/	MORE PREPARED				
	980394	PO-180303	1.	01-1100-0-4300.00-1110-1010-105-000-000	I-22356	128.82
WARRANT TOTAL						\$128.82
20180872	000159/	NASCO MODESTO				
	180090	PO-180150	1.	01-1100-0-4300.00-1110-1010-420-000-000	75-0371-0	173.86
	180090		1.	01-1100-0-4300.00-1110-1010-420-000-000	75-0371-0	260.24

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 DD 111917
 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						\$434.10
20180873	000831/	PALOS SPORTS INC				
	180083	PO-180153	1. 01-1100-0-4300.00-1110-1010-420-000-000		266849-00	238.76
WARRANT TOTAL						\$238.76
20180874	004490/	PASCO				
	980576	PO-180497	1. 01-1100-0-4300.00-1110-1010-420-000-000		17IN010579	529.55
WARRANT TOTAL						\$529.55
20180875	003180/	PCM				
	180179	PO-180047	1. 01-9040-0-4300.00-1110-1010-420-152-000		B04617610101	9,654.56
	180091	PO-180161	1. 01-9040-0-4300.00-1110-1010-420-000-000		B03724520101	456.14
	180208	PO-180178	1. 01-0000-0-4400.00-0000-7200-700-000-000		0166341420	6,631.72
	180180	PO-180263	1. 01-9040-0-4300.00-1110-1010-420-000-000		B03818110101	872.55
WARRANT TOTAL						\$17,614.97
20180876	070381/	REDWOOD EMPIRE DISPOSAL				
	180259	PO-180207	1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135373	715.14
	180259		1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1344462	623.14
	180259		1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135591	1,273.56
	180259		1. 01-0000-0-5550.00-0000-8200-700-000-000		WMD-1135482	290.60
WARRANT TOTAL						\$2,902.44
20180877	003209/	SCHOOL SPECIALTY				
	180005	PO-180102	1. 01-6300-0-4200.00-1110-1010-106-000-000		202501447150	71.45
	180008	PO-180105	1. 01-6300-0-4200.00-1110-1010-108-000-000		202501447135	1,522.76
WARRANT TOTAL						\$1,594.21
20180878	070899/	SOCIAL THINKING				
	980515	PO-180450	1. 01-6500-0-4300.00-5770-1100-107-000-000		75480	178.23
WARRANT TOTAL						\$178.23
20180879	004425/	TEACHER CREATED RESOURCES				
	180360	PO-180295	1. 01-6300-0-4200.00-1110-1010-105-000-000		5969686	264.80

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0029 DD 111917

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						\$264.80
20180880	003781/	TOLEDO PHYSICAL EDUCATION				
	180082	PO-180154	1. 01-1100-0-4300.00-1110-1010-420-000-000	237927-00		280.28
WARRANT TOTAL						\$280.28
20180881	070709/	TURNITIN				
	980490	PO-180404	1. 01-0000-0-5840.00-1110-1010-420-000-000	IN11132399		1,784.00
WARRANT TOTAL						\$1,784.00
20180882	001625/	US GAMES				
	980552	PO-180475	1. 01-9040-0-4300.00-1110-1010-107-000-000	900636568		325.57
WARRANT TOTAL						\$325.57
20180883	003017/02	VOYAGER SOPRIS LEARNING				
	180190	PO-180029	1. 01-6300-0-4200.00-1110-1010-107-000-000	1814232		308.63
	180009	PO-180101	1. 01-6300-0-4200.00-1110-1010-108-000-000	1814220		539.99
WARRANT TOTAL						\$848.62
20180884	002470/	WARD'S NATURAL SCIENCE LLC				
	980559	PO-180491	1. 01-1100-0-4300.00-1110-1010-420-000-000	8080053007		92.34
WARRANT TOTAL						\$92.34
20180885	071169/	WEST ED				
	980423	PO-180315	1. 01-6300-0-4200.00-1110-1010-108-000-000	113179		511.40
WARRANT TOTAL						\$511.40
20180886	000441/	WEST SONOMA COUNTY DISPOSAL				
	180291	PO-180239	1. 01-0000-0-5550.00-0000-8200-105-000-000	134324		500.97
WARRANT TOTAL						\$500.97
20180887	004326/	WORTHINGTON DIRECT				
	180103	PO-180145	1. 01-0000-0-4300.00-0000-8200-420-000-000	INV293040SH0024		1,297.21
WARRANT TOTAL						\$1,297.21
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$47,575.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$47,575.63*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0029 DD 111917
FUND : 12 CHILD DEVELOPMENT 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			
20180888	070829/	MORE PREPARED										
	980393	PO-180302	1.	12-6105-0-4300.00-0001-1010-105-000-000					I-22323	203.51		
									WARRANT TOTAL	\$203.51		
*** FUND	TOTALS ***								TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$203.51*
									TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$203.51*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 DD 111917
 FUND : 13 CAFETERIA 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
20180889	004349/	HUBERT COMPANY														
	180033	PO-180063	1.	13-5310-0-4300.00-0000-3700-700-000-000										581822		250.64
	180033		1.	13-5310-0-4300.00-0000-3700-700-000-000										579856B1		7.78
	180033		1.	13-5310-0-4300.00-0000-3700-700-000-000										579856		93.69
	180033		1.	13-5310-0-4300.00-0000-3700-700-000-000										575466		198.72
	180033		1.	13-5310-0-4300.00-0000-3700-700-000-000										586109		246.22
	980549	PO-180473	1.	13-5310-0-4300.00-0000-3700-108-000-000										589561		195.78
				WARRANT TOTAL												\$992.83
20180890	003675/	MEAL TIME														
	180036	PO-180056	1.	13-5310-0-5620.00-0000-3700-700-000-000										30814		2,341.00
				WARRANT TOTAL												\$2,341.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:												\$3,333.83*
				TOTAL ACH GENERATED:												\$0.00*
				TOTAL EFT GENERATED:												\$0.00*
				TOTAL PAYMENTS:												\$3,333.83*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0029 DD 111917
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT						
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION			
20180891	001540/	DISCOUNT SCHOOL SUPPLY														
	980391	PO-180301	1.	14-0000-0-4300.00-0000-8200-105-119-000									D24820520101	529.67		
													WARRANT TOTAL	\$529.67		
***	FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$529.67*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$529.67*
***	BATCH	TOTALS ***											TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$51,642.64*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$51,642.64*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0030 dd 112117
 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	
20180892	070116/	LOWE'S				
	980803	PO-180700	1. 01-9641-0-4300.00-0000-8200-420-309-000	917501		978.63
	980803		1. 01-9641-0-4300.00-0000-8200-420-309-000	916797		209.51-
	980803		1. 01-9641-0-4300.00-0000-8200-420-309-000	920887		175.87
	980808	PO-180705	2. 01-9641-0-4300.00-0000-8200-420-309-000	902745		544.68
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	901477		864.72
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	901062		206.18
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	917802		134.48-
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	917550		144.32-
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	974358		422.27
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	923134		80.46
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	973111		2,894.97
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	909320		263.05
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	923389		13.42
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	915118		37.32
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	918461		111.81-
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	917049		25.84-
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	975292		71.36-
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	917500		1,162.16-
	980808		2. 01-9641-0-4300.00-0000-8200-420-309-000	915569		335.12-
			WARRANT TOTAL			\$4,286.97

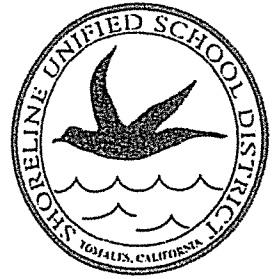
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,286.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,286.97*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,286.97*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,286.97*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	122	TOTAL AMOUNT OF CHECKS:	\$227,730.56*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	122	TOTAL AMOUNT:	\$227,730.56*

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 1, 2017

John Boos
Kitchen Enthusiasts
3601 S. Banker Street
Effingham, IL 62401

Dear Mr. Boos:

The Shoreline Unified School District Board of Trustees accepted your gift of a bakers table with wooden top valued at \$500 that you donated to the West Marin Elementary School Art Department.

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,

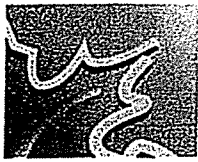
A handwritten signature in black ink, appearing to read "Bob Raines", written over the word "Cordially,".

Bob Raines
Superintendent

Thanks!!

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

1-61-PORTATION
(707) 878-2221



John
BOOS
Since 1887

**DONATION
REQUEST**

Copy to school DO.
John Boos & Co.
3601 S. Banker Street
Effingham, IL 62401
Phone: (217) 347-7701
Fax: (217) 347-7705
E-Mail: jbc@johnboos.com
Web Site: www.johnboos.com

Requested Date: 10/2/2017 Requested By: SARA
 CUSTOMER: KITCHEN ENTHUSIASTS INVOICE NO: 430280
 ACCOUNT NO: 002007 SALES ORDER NO: 585333
 ITEMS: JNB14 QTY: 1 LIST PRICE: 500.00

 TOTAL DONATION AMOUNT: \$ 500.00

*Donation Receipt made out in the name of John Boos & Co. must be received no later than
11/15/2017 in order to receive full credit.*

REASON FOR DONATION: WINDSHAKE IN THE TOP
 REPLACEMENT ORDERED? YES X NO _____
 FAX TO: _____ EMAIL TO: SARA.MUMA@JOHNBOOS.COM
 CC: Rayna / Donation File / Donation Receipt to Accounting / Sales

*In conformity with the Internal Revenue Service Code, we are required to obtain written acknowledgement for all charitable contributions.
 Please complete the lower portion of this form, attach receipt, and return to John Boos & Co. by the date indicated above.*

West Mann Elementary School
 CHARITABLE ORGANIZATION Art Dept.
68-0194632
 FEDERAL IDENTIFICATION NUMBER

 ADDRESS
11550 Shoreline Hwy,
 ADDRESS
Pf. Reyes Station, CA
 CITY, STATE, ZIP

\$ 500.00
 TOTAL DONATION AMOUNT
 WOOD TOP TABLE 48X36 MAPLE COMMERCIAL OIL FINISH
 DESCRIPTION OF GOODS
John Boos / Kitchen Enthusiasts Co.
 DONATING COMPANY NAME
M M
 SIGNATURE
11/2/2017.
 DATE

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

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: 11/2/2017.

Gift received by: West Marin Elementary School: Art Department

Description of gift:

Baker's table - 48" x 36" wooden top w/
steel legs.

Special instructions:

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

John Boos / Kitchen Enthusiasts

3601 S. Banker Street

Effingham, IL 62401

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

[Education Code § 35186(d)]

District: SHORELINE USD

Person completing this form: JEANNIE MOODY Title: SECRETARY

Quarterly Report Submission Date: July 2017
 October 2017
 January 2018
 April 2018

Date for information to be reported publicly at governing board meeting December 14, 2017

Please check the box that applies:

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

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

BOB RAINES

Print Name of District Superintendent

Signature of District Superintendent

12/15/2017

Date

INTERDISTRICT TRANSFERS

2016-17

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS	1	5	1		1			4	Monte Rio, Occidental
INV		6	1					5	Cotati, Laguna, Bo-Stin
WMS	3	15	3			1	3	11	Cotati, Bo-Stin, Nicasio
TES	13	42	19	12	11	4	8	1	Cotati-RP
THS	1	42	21	3	5	4	5	5	Cotati-RP
Total Incoming= 128	18	110	45	15	17	9	16	26	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	2	1			1			2	Harmony
INV	3	3	1	3				2	Bo-Stinson Lincoln
WMS	2	13		8			2	6	Ross Vly 2 Bo-Stin 4
TES	8	9	2		12	1		2	Harmony
THS	7	22	1		18		9		
Total Outgoing= 70	22	48	4	11	31	1	11	12	

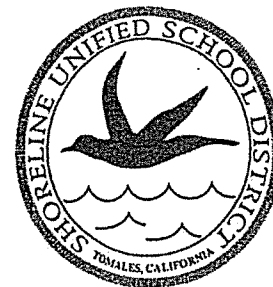
2017-18

INCOMING:	New	Renewing	Petaluma	Coast Guard	Sebastopol	Santa Rosa	Employee's	Other	
BBS	4	6	1		2	1		6	Monte Rio, Occidental
INV	2	5	3					4	Cotati, Laguna, Bo-Stin
WMS		23	6			1	4	12	Ross, Bo-Stin, Nicasio, Cotati
TES	12	43	24	11	6	3	5	6	Occidental Cotati-RP
THS	4	38	17	6	4	5	5	5	Cotati-RP
Total Incoming=137	22	115	51	17	12	10	14	33	

OUTGOING:	New	Renewing	Petaluma	Nicasio	Sebastopol	Santa Rosa	Novato	Other	
BBS	1	3			2			2	Occidental
INV	2	1		1				2	Bo-Stin
WMS	5	17	1	7			1	13	Bo-Stin, Lagunitas
TES	10	17	2		18	5	1	1	Occidental
THS	8	27	2		22		11		
Total Outgoing= 91	26	65	5	8	42	5	13	18	

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 14, 2017

To: The Shoreline Unified School District Board of Trustees
From: Bob Raines, Superintendent
Re: Chief Business Official Search

At your November Regular Meeting, you accepted the resignation of Bruce Abbott, our Chief Business Official for the past three and a half years. At that time, I initiated a search for his replacement.

To date, we have not yet been able to identify a suitable candidate, though our search continues.

I have spoken with two agencies, Terri Ryland School Business Consulting and School Services of California, regarding the availability of interim CBO's. Both organizations have recommendations for individuals who could fill the considerable void created by Mr. Abbott's departure. I have scheduled interviews with those individuals, and would like to contract with the agencies for the services of the person most suitable for our district. I anticipate that the cost to the district would not exceed \$145 per hour, and I would imagine that the interim CBO would not exceed 24 hours per week.

I have spoken with officials in the Marin County Office of Education, who have generously offered their support as we continue to navigate this transition. I have also had conversations with companies who would conduct the search for us. While I believe that we may still be able to identify a suitable candidate through our own efforts, I will report back to you in January, and perhaps ask that you consider taking advantage of a search firm at some point.

I recommend that the Board authorize me to contract with an interim Chief Business Official to begin as soon as is practicable.

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 3-2286 FAX: 3-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS' PRIMARY (415) 669-1018 FAX: 669-1581
				TRANSPORTATION (707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 14, 2017

To: The Shoreline Unified Board of Trustees
From: Bob Raines, Superintendent
Re: New Bus Purchase

During the past two Regular Meetings of the Board, you have received information regarding the condition of our school bus fleet. As a result, you have asked me to investigate replacing our two oldest buses.

I have spoken with representatives of A to Z Bus Sales, BusWest, and Creative Bus Sales regarding options for replacement. I have learned that we have a range of options when looking to replace the two oldest buses, including propane, diesel, and electric. The cost range, depending on the fuel type, the size of the bus, and other specifications (i.e. luggage compartments, wheel chair access, and cameras, etc.) can range from \$125,000 to \$175,000 for diesel or propane, and up to \$475,00 for electric or hybrid buses.

I will continue to research grant opportunities for the purchase of electric and hybrid buses. In the meantime, I would like to Board to authorize me to solicit quotes from school bus vendors for a range of buses, both propane and diesel, and of various sizes. I have spoken with legal counsel regarding being able to "piggyback" on the bids of other districts, which will allow us to move more quickly. If you authorize me to proceed, I will work with our staff in the Transportation Department and present to you at the January Regular Meeting a recommendation to purchase buses.

I recommend that you authorize me to solicit bids to replace the two oldest buses in our fleet.

SHORELINE UNIFIED SCHOOL DISTRICT

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



Date: December 6th, 2017

To: Bob Raines, Superintendent

From: Bruce Abbott, Chief Business Official

Subject: Annual Accounting of Developer Fees – Fiscal Year 2016-17

Government Code section 66006(b) requires local agencies, including school districts that collect developer fees to provide an annual accounting of such fees or payments. During the 2016-17 fiscal year, the Shoreline Unified School District levied developer fees at a rate of \$3.36 per square foot for residential construction and \$0.54 per square foot for commercial construction.

The purpose of these fees is to finance the acquisition of school facilities for students, including construction or reconstruction of the school facilities necessary to create adequate school facilities generated by the development on which the fees were levied.

There were no projects or expenditures in 2016-17.

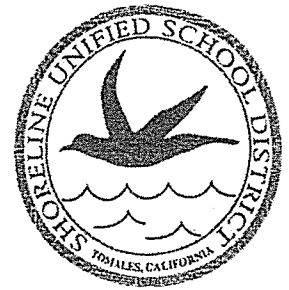
Beginning Fund Balance - July 1, 2016	\$ 15,779.87
<u>Revenues:</u>	\$ 121,153.08
Fees Collected	\$ 121,029.88
Interest Earned	\$ 123.20
<u>Expenditures:</u>	\$ -
Ending Fund Balance - June 30, 2017	\$ 136,932.95

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

TI-68 - ORTATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

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



To : Bob Raines, Superintendent

From: Bruce Abbott, Chief Business Official

Date: December 6th, 2017

Subject: Budget narrative for 1nd Interim budget update (#2 update 2017-18)

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 15 for the period ending January 31. Following is the 2nd update for the 2017-18 year submitted for approval prior to the Interim Report.

Fund 01

Revenue:

LCFF Sources: Increase of \$40,066

Property Tax estimates were increased by \$40,066. We are seeing a continued improvement in property tax receipts. Starting in 2015-16 the Sonoma taxes are recorded in a separate account from our Marin taxes. With this separation we can analysis historical trends. The growth for Sonoma from 2015-16 to 2016-17 was just under 6%. This growth is very similar to Marin. The estimate for Sonoma was moved from 3% to 4% for 2017-18. In the MVP the project growth for both Marin and Sonoma is still 3% in the outer years. A one year trend of 6% for Sonoma is good news but the district needs to be cautious on assuming it will continue. With the close of 2017-18 this trend can be reviewed again to see if projected growth should be increased up from 3%. An increase of 1% in both projections, Marin and Sonoma will generate approx. \$80,000 in additional revenue.

Federal Revenue: Decrease by (\$332,350)

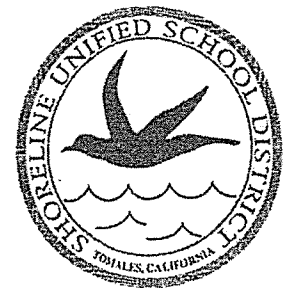
The second and third year of the Math and Science grant was canceled for a reduction of (\$350,000).

Title I was increased by \$17,650.

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



State Revenue: Increase by \$103,711

These are carry over career tech funds deferred from 2016-17

Local Revenue: Decrease of (\$7,179)

Removed lease income revenue was in budget twice (\$14,000)

Increase in local donations \$6,821

Total Impact to Revenue is an Decrease of (\$195,752)

Certificated staff: Increased by \$11,676

Original budget was based on estimated salary cost. Budget now reflects actual cost driven by position control. Additional costs due to staff illnesses and cost of temporary staff. \$37,000 Salary for the superintendent was moved to Special Ed cost to account for the role of Special Ed director. This was required to maintain or maintenance of effort amount and has not bottom line impact.

Classified Staff: Decrease of (\$444)

Original budget was based on estimated salary cost. Budget now reflects actual cost driven by position control.

Benefits: Decrease of (\$97,402)

Last year at the close the position control spread sheet projections were significantly over actual cost. Projections in this budget update are based on position control. Differences were in a majority of the lines.

Books & Supplies: Increase of \$29,223

Spending of carry over funds across all sites.

Services: Reduction of (\$405,654)

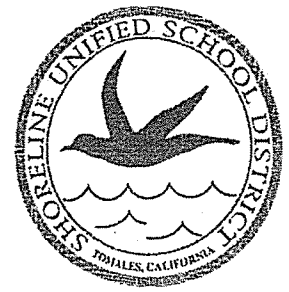
Reduction in sewer budget of (\$14,800)

Reduction of expenses related to Math and Science grant (\$350,000)

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



Reduction in Special Ed services for student leaving district (\$39,000)

Capital Outlay: Increase of \$350,000

This budget has been set up for planned bus purchases.

Total Impact to Expenses reduction of (\$112,598)

Totals for Fund 01

Total Change to Revenue	(\$195,752)
Total Change in Expense	<u>(\$112,598)</u>
Total Impact on Bottom Line	(\$ 83,154)

A spreadsheet of the Updates for 2016-2017 is attached. Due to a technical error on my part the changes for the first update were not separated and are included in the load to SACs. The SACs report differences include both the changes from the 1st update and the second and are shown combined and separated on the spreadsheet.

Fund 13 Cafeteria Fund

Reduction in classified salary and benefits for (\$7,165). These were driven by a using position control similar to the changes in Fund 01.

Fund 25 Capital Facilities Fund (Developer Fees)

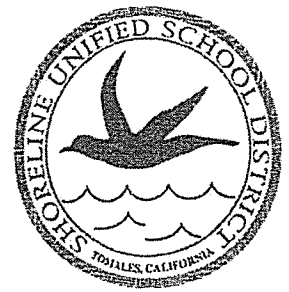
Increase revenue budget by \$90,000. Current trend is significantly higher that expensed.

No changes to other Funds

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

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



Multi Year Projection

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

Following are the assumptions used to generate these projections.

- **LCFF Sources/Property Taxes** – Property taxes planned for increase 3% for Marin and 3% for Sonoma for all years past 2017-18. With Prop 55 passing EPA funds are planned flat.
- **Federal Revenue** – Planned flat.
- **State Revenue** – One time mandate repayment only included in 2017-18. State Vocational Grant of \$99,000 ends after 2018-19
- **Local Revenue** - The MCF grant both expenses and revenue were planned flat, Parcel Taxes were planned with a 2% growth.
- **Certificated Staff** - Step and Column increases planned. Last incentive payment planned.
- **Classified Staff** – Step increases planned.
- **Benefits** – Increase in medical Insurance included planned at 5% for those not under cap. STRS and PERS increase planned.
- **Supplies** – Increased based on expected CPI growth.
- **Services** – Increase based on expected CPI growth.

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

SHORELINE UNIFIED SCHOOL DISTRICT
GENERAL FUND 01 - 1st Update

	2017-2018 Adopted Budget	2017-2018 Update #1 Budget	2017-2018 Change from 1st Update	2017-2018 Update #2 Budget	2017-2018 Change from 2nd Update	2017-2018 Combined 1st & 2nd
REVENUES:						
LCFF Sources/Property Taxes	9,828,334	9,499,885	(328,449)	9,539,951	40,066	(288,383)
Federal Revenue	2,332,583	2,332,583	-	2,000,233	(332,350)	(332,350)
State Revenue	634,638	705,270	70,632	808,981	103,711	174,343
Local Revenue	1,455,197	1,455,197	-	1,448,018	(7,179)	(7,179)
TOTAL REVENUES	14,250,752	13,992,935	(257,817)	13,797,183	(195,752)	(453,569)
EXPENDITURES:						
Certificated Salaries	5,223,647	5,223,647	-	5,235,326	11,679	11,679
Classified Salaries	2,254,473	2,254,473	-	2,254,029	(444)	(444)
Employee Benefits	3,522,284	3,522,284	-	3,424,882	(97,402)	(97,402)
Books & Supplies	554,653	554,653	-	583,876	29,223	29,223
Services	2,251,027	2,251,027	-	1,845,373	(405,654)	(405,654)
Capital Outlay				350,000	350,000	350,000
Transfers Out	356,996	356,996	-	356,996	-	-
TOTAL EXPENSES	14,163,080	14,163,080	-	14,050,482	(112,598)	(112,598)
FUND BALANCE:						
Beginning Balance	5,336,585	5,336,585	-	6,101,864	765,279	765,279
Net Increase (Decrease) in Fund Balance	87,672	(170,145)	(257,817)	(253,299)	(83,154)	(340,971)
ENDING BALANCE	5,424,257	5,166,440	(257,817)	5,848,565	682,125	(340,971)

SHORELINE UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

	2017-18		2018-19		2019-20		2020-21		2021-22	
	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget
REVENUES:										
LCFF Sources/Property Taxes	9,539,951	9,850,940	9,850,940	9,850,940	10,105,383	10,105,383	10,367,459	10,367,459	10,637,398	10,637,398
Federal Revenue	2,000,233	2,000,233	2,000,233	2,000,233	2,000,233	2,000,233	2,000,233	2,000,233	2,000,233	2,000,233
State Revenue	808,981	641,982	641,982	641,982	641,982	641,982	641,982	641,982	641,982	641,982
Local Revenue	1,448,018	1,455,197	1,455,197	1,455,197	1,455,197	1,455,197	1,455,197	1,455,197	1,455,197	1,455,197
Transfers In	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,797,183	13,948,352	13,948,352	13,948,352	14,202,795	14,202,795	14,464,871	14,464,871	14,734,810	14,734,810
EXPENDITURES:										
Certificated Salaries	5,235,326	5,309,179	5,309,179	5,309,179	5,404,404	5,404,404	5,501,963	5,501,963	5,601,429	5,601,429
Classified Salaries	2,254,029	2,279,220	2,279,220	2,279,220	2,299,424	2,299,424	2,319,661	2,319,661	2,339,930	2,339,930
Employee Benefits	3,424,882	3,716,681	3,716,681	3,716,681	4,053,320	4,053,320	4,278,772	4,278,772	4,383,506	4,383,506
Books & Supplies	583,876	548,031	548,031	548,031	561,006	561,006	574,983	574,983	588,659	588,659
Services	1,845,373	1,881,673	1,881,673	1,881,673	1,919,562	1,919,562	1,959,969	1,959,969	1,997,503	1,997,503
Capital Outlay	350,000	354,104	354,104	354,104	362,121	362,121	370,015	370,015	378,143	378,143
Transfers Out	356,996	356,996	356,996	356,996	362,121	362,121	370,015	370,015	378,143	378,143
TOTAL EXPENSES	14,050,482	14,088,888	14,088,888	14,088,888	14,599,836	14,599,836	15,005,364	15,005,364	15,289,170	15,289,170
FUND BALANCE										
Beginning Balance	6,101,865	5,848,566	5,848,566	5,848,566	5,708,029	5,708,029	5,310,988	5,310,988	4,770,495	4,770,495
Increase/Decrease to Fund Balance	(253,299)	(140,536)	(140,536)	(140,536)	(397,041)	(397,041)	(540,493)	(540,493)	(554,360)	(554,360)
ENDING BALANCE	5,848,566	5,708,029	5,708,029	5,708,029	5,310,988	5,310,988	4,770,495	4,770,495	4,216,135	4,216,135
COMPONENTS OF ENDING BALANCE										
Reserve for Economic Uncertainties	562,019	563,556	563,556	563,556	583,993	583,993	600,215	600,215	611,567	611,567
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted Carry Over	481,539	308,572	308,572	308,572	193,598	193,598	193,670	193,670	192,928	192,928
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
AVAILABLE	4,805,008	4,835,902	4,835,902	4,835,902	4,533,396	4,533,396	3,976,610	3,976,610	3,411,640	3,411,640
AVAILABLE RESERVE %	34.20%	34.32%	34.32%	34.32%	31.05%	31.05%	26.50%	26.50%	22.31%	22.31%

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14th, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

____ **QUALIFIED CERTIFICATION**

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

____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,828,334.00	9,828,334.00	682,657.99	9,539,951.00	(288,383.00)	-2.9%
2) Federal Revenue		8100-8299	1,701,500.00	1,701,500.00	5,775.91	1,701,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	85,130.00	85,130.00	6,826.78	157,129.00	71,999.00	84.6%
4) Other Local Revenue		8600-8799	81,338.00	81,338.00	53,030.59	74,159.00	(7,179.00)	-8.8%
5) TOTAL, REVENUES			11,696,302.00	11,696,302.00	748,291.27	11,472,739.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,060,485.00	4,060,485.00	1,147,865.54	4,053,491.00	6,994.00	0.2%
2) Classified Salaries		2000-2999	1,850,187.00	1,850,187.00	567,903.51	1,837,666.00	12,521.00	0.7%
3) Employee Benefits		3000-3999	2,489,783.00	2,489,783.00	650,954.11	2,390,751.00	99,032.00	4.0%
4) Books and Supplies		4000-4999	427,900.00	427,900.00	57,813.85	429,021.00	(1,121.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	1,106,844.00	1,106,844.00	356,344.23	1,104,490.00	2,354.00	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	350,000.00	(350,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,935,199.00	9,935,199.00	2,780,881.24	10,165,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,761,103.00	1,761,103.00	(2,032,589.97)	1,307,320.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,323,643.00)	(1,323,643.00)	0.00	(1,348,445.00)	(24,802.00)	1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,573,643.00)	(1,573,643.00)	0.00	(1,598,445.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			187,460.00	187,460.00	(2,032,589.97)	(291,125.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,085,754.75	5,085,754.75		5,658,152.05	572,397.30	11.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,085,754.75	5,085,754.75		5,658,152.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,085,754.75	5,085,754.75		5,658,152.05		
2) Ending Balance, June 30 (E + F1e)			5,273,214.75	5,273,214.75		5,367,027.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	17,084.00		0.00		
District House	0000	9780		17,084.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	566,523.00	566,523.00		562,019.00		
Unassigned/Unappropriated Amount		9790	4,700,691.75	4,683,607.75		4,799,008.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment		8011	1,406,665.00	1,406,665.00	485,196.00	1,078,216.00	(328,449.00)	-23.3%
State Aid - Current Year		8012	96,418.00	96,418.00	26,654.00	96,418.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	47,742.00	47,742.00	11,190.41	47,341.00	(401.00)	-0.8%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	8,121,927.00	8,121,927.00	152,418.65	8,170,446.00	48,519.00	0.6%
Secured Roll Taxes		8042	195,582.00	195,582.00	2,651.43	187,530.00	(8,052.00)	-4.1%
Unsecured Roll Taxes		8043	0.00	0.00	4,547.50	0.00	0.00	0.0%
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment								
Subtotal, LCFF Sources			9,868,334.00	9,868,334.00	682,657.99	9,579,951.00	(288,383.00)	-2.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,828,334.00	9,828,334.00	682,657.99	9,539,951.00	(288,383.00)	-2.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	5,379.03	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V; Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,500.00	1,500.00	396.88	1,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,701,500.00	1,701,500.00	5,775.91	1,701,500.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,637.00	17,637.00	0.00	89,636.00	71,999.00	408.2%
Lottery - Unrestricted and Instructional Materials		8560	67,493.00	67,493.00	5,951.78	67,493.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	875.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			85,130.00	85,130.00	6,826.78	157,129.00	71,999.00	84.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,000.00	13,000.00	7,062.00	13,000.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,667.86	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	56,338.00	56,338.00	43,300.73	49,159.00	(7,179.00)	-12.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81,338.00	81,338.00	53,030.59	74,159.00	(7,179.00)	-8.8%
TOTAL, REVENUES			11,696,302.00	11,696,302.00	748,291.27	11,472,739.00	(223,563.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,371,570.00	3,371,570.00	924,838.59	3,401,577.00	(30,007.00)	-0.9%
Certificated Pupil Support Salaries		1200	96,098.00	96,098.00	25,421.27	96,097.00	1.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	592,817.00	592,817.00	197,605.68	555,817.00	37,000.00	6.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,060,485.00	4,060,485.00	1,147,865.54	4,053,491.00	6,994.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	294,186.00	294,186.00	65,123.15	284,300.00	9,886.00	3.4%
Classified Support Salaries		2200	845,695.00	845,695.00	263,562.99	847,890.00	(2,195.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	227,691.00	227,691.00	75,897.00	227,691.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	473,615.00	473,615.00	163,245.37	468,785.00	4,830.00	1.0%
Other Classified Salaries		2900	9,000.00	9,000.00	75.00	9,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,850,187.00	1,850,187.00	567,903.51	1,837,666.00	12,521.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	583,145.00	583,145.00	163,860.24	544,269.00	38,876.00	6.7%
PERS		3201-3202	287,822.00	287,822.00	80,407.31	259,014.00	28,808.00	10.0%
OASDI/Medicare/Alternative		3301-3302	202,852.00	202,852.00	58,520.27	184,147.00	18,705.00	9.2%
Health and Welfare Benefits		3401-3402	1,115,700.00	1,115,700.00	260,991.65	1,115,692.00	8.00	0.0%
Unemployment Insurance		3501-3502	2,958.00	2,958.00	861.91	2,720.00	238.00	8.0%
Workers' Compensation		3601-3602	165,239.00	165,239.00	44,730.01	152,842.00	12,397.00	7.5%
OPEB, Allocated		3701-3702	94,000.00	94,000.00	22,576.08	94,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,067.00	38,067.00	19,006.64	38,067.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,489,783.00	2,489,783.00	650,954.11	2,390,751.00	99,032.00	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	16,125.99	40,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	327,900.00	327,900.00	41,125.01	340,021.00	(12,121.00)	-3.7%
Noncapitalized Equipment		4400	60,000.00	60,000.00	562.85	49,000.00	11,000.00	18.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			427,900.00	427,900.00	57,813.85	429,021.00	(1,121.00)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	58,000.00	58,000.00	9,402.76	43,050.00	14,950.00	25.8%
Dues and Memberships		5300	20,900.00	20,900.00	17,189.17	23,050.00	(2,150.00)	-10.3%
Insurance		5400-5450	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	330,900.00	330,900.00	118,466.21	316,100.00	14,800.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,690.00	104,690.00	23,855.00	104,690.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	449,754.00	449,754.00	105,773.14	475,000.00	(25,246.00)	-5.6%
Communications		5900	79,800.00	79,800.00	81,657.95	79,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,106,844.00	1,106,844.00	356,344.23	1,104,490.00	2,354.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	350,000.00	(350,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	350,000.00	(350,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers -		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,935,199.00	9,935,199.00	2,780,881.24	10,165,419.00	(230,220.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,323,643.00)	(1,323,643.00)	0.00	(1,348,445.00)	(24,802.00)	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,323,643.00)	(1,323,643.00)	0.00	(1,348,445.00)	(24,802.00)	1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,573,643.00)	(1,573,643.00)	0.00	(1,598,445.00)	(24,802.00)	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	631,083.00	631,083.00	35,800.23	298,733.00	(332,350.00)	-52.7%
3) Other State Revenue		8300-8599	549,508.00	549,508.00	337,937.00	651,852.00	102,344.00	18.6%
4) Other Local Revenue		8600-8799	1,373,859.00	1,373,859.00	254,678.24	1,373,859.00	0.00	0.0%
5) TOTAL, REVENUES			2,554,450.00	2,554,450.00	628,415.47	2,324,444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,163,162.00	1,163,162.00	297,024.56	1,181,835.00	(18,673.00)	-1.6%
2) Classified Salaries		2000-2999	404,286.00	404,286.00	108,197.24	416,363.00	(12,077.00)	-3.0%
3) Employee Benefits		3000-3999	1,032,501.00	1,032,501.00	135,740.16	1,034,131.00	(1,630.00)	-0.2%
4) Books and Supplies		4000-4999	126,753.00	126,753.00	14,929.45	154,855.00	(28,102.00)	-22.2%
5) Services and Other Operating Expenditures		5000-5999	1,144,183.00	1,144,183.00	108,943.11	740,883.00	403,300.00	35.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	96,329.00	96,329.00	50,366.00	96,329.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,967,214.00	3,967,214.00	715,200.52	3,624,396.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,412,764.00)	(1,412,764.00)	(86,785.05)	(1,299,952.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,323,643.00	1,323,643.00	0.00	1,348,445.00	24,802.00	1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,312,976.00	1,312,976.00	0.00	1,337,778.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(99,788.00)	(99,788.00)	(86,785.05)	37,826.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	250,830.85	250,830.85		443,712.58	192,881.73	76.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			250,830.85	250,830.85		443,712.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250,830.85	250,830.85		443,712.58		
2) Ending Balance, June 30 (E + F1e)			151,042.85	151,042.85		481,538.58		
Components of Ending Fund Balance								
a) Nonspendable:								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	171,042.85	171,042.85		491,467.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(20,000.00)	(20,000.00)		(9,928.84)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	55,524.00	55,524.00	18,294.00	73,174.00	17,650.00	31.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	23,425.00	23,425.00	7,951.30	23,425.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	669.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	18,301.00	18,301.00	5,899.00	18,301.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	350,000.00	350,000.00	0.00	0.00	(350,000.00)	-100.0%
Career and Technical Education	3500-3599	8290	3,546.00	3,546.00	0.00	3,546.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,974.00	35,974.00	2,986.93	35,974.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			631,083.00	631,083.00	35,800.23	298,733.00	(332,350.00)	-52.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi:		8560	19,766.00	19,766.00	6,783.34	19,766.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	0.00	29,484.00	2,484.00	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	72,000.00	72,000.00	167,406.66	171,860.00	99,860.00	138.7%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	161,658.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	430,742.00	430,742.00	2,089.00	430,742.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			549,508.00	549,508.00	337,937.00	651,852.00	102,344.00	18.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	938,400.00	938,400.00	19,777.97	938,400.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
Non-Resident Students		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8672	0.00	0.00	4,861.34	0.00	0.00	0.0%
Mitigation/Developer Fees		8675	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme								
Pass-Through Revenues From Local Sources		8691	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8699	219,910.00	219,910.00	230,038.93	219,910.00	0.00	0.0%
All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8791	215,549.00	215,549.00	0.00	215,549.00	0.00	0.0%
From JPAs	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,373,859.00	1,373,859.00	254,678.24	1,373,859.00	0.00	0.0%
TOTAL, REVENUES			2,554,450.00	2,554,450.00	628,415.47	2,324,444.00	(230,006.00)	-9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,043,812.00	1,043,812.00	263,800.76	1,023,015.00	20,797.00	2.0%
Certificated Pupil Support Salaries		1200	119,350.00	119,350.00	33,223.80	121,820.00	(2,470.00)	-2.1%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	37,000.00	(37,000.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,163,162.00	1,163,162.00	297,024.56	1,181,835.00	(18,673.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	400,286.00	400,286.00	102,742.44	380,313.00	19,973.00	5.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Other Classified Salaries		2900	4,000.00	4,000.00	5,454.80	26,050.00	(22,050.00)	-551.3%
TOTAL, CLASSIFIED SALARIES			404,286.00	404,286.00	108,197.24	416,363.00	(12,077.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	581,624.00	581,624.00	45,050.24	578,328.00	3,296.00	0.6%
PERS		3201-3202	60,838.00	60,838.00	13,330.25	55,744.00	5,094.00	8.4%
OASDI/Medicare/Alternative		3301-3302	47,477.00	47,477.00	11,353.63	43,471.00	4,006.00	8.4%
Health and Welfare Benefits		3401-3402	301,367.00	301,367.00	55,308.09	317,261.00	(15,894.00)	-5.3%
Unemployment Insurance		3501-3502	779.00	779.00	202.73	745.00	34.00	4.4%
Workers' Compensation		3601-3602	40,416.00	40,416.00	10,495.22	38,582.00	1,834.00	4.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,032,501.00	1,032,501.00	135,740.16	1,034,131.00	(1,630.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	19,766.00	19,766.00	3,902.24	21,898.00	(2,132.00)	-10.8%
Materials and Supplies		4300	106,987.00	106,987.00	11,027.21	127,057.00	(20,070.00)	-18.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	5,900.00	(5,900.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			126,753.00	126,753.00	14,929.45	154,855.00	(28,102.00)	-22.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	95,754.00	95,754.00	6,734.66	110,754.00	(15,000.00)	-15.7%
Dues and Memberships		5300	411.00	411.00	106.00	411.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,045,818.00	1,045,818.00	102,102.45	627,518.00	418,300.00	40.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,144,183.00	1,144,183.00	108,943.11	740,883.00	403,300.00	35.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	96,329.00	96,329.00	50,366.00	96,329.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			96,329.00	96,329.00	50,366.00	96,329.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,967,214.00	3,967,214.00	715,200.52	3,624,396.00	342,818.00	8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,323,643.00	1,323,643.00	0.00	1,348,445.00	24,802.00	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,323,643.00	1,323,643.00	0.00	1,348,445.00	24,802.00	1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,312,976.00	1,312,976.00	0.00	1,337,778.00	(24,802.00)	1.9%

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,828,334.00	9,828,334.00	682,657.99	9,539,951.00	(288,383.00)	-2.9%
2) Federal Revenue		8100-8299	2,332,583.00	2,332,583.00	41,576.14	2,000,233.00	(332,350.00)	-14.2%
3) Other State Revenue		8300-8599	634,638.00	634,638.00	344,763.78	808,981.00	174,343.00	27.5%
4) Other Local Revenue		8600-8799	1,455,197.00	1,455,197.00	307,708.83	1,448,018.00	(7,179.00)	-0.5%
5) TOTAL, REVENUES			14,250,752.00	14,250,752.00	1,376,706.74	13,797,183.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,223,647.00	5,223,647.00	1,444,890.10	5,235,326.00	(11,679.00)	-0.2%
2) Classified Salaries		2000-2999	2,254,473.00	2,254,473.00	676,100.75	2,254,029.00	444.00	0.0%
3) Employee Benefits		3000-3999	3,522,284.00	3,522,284.00	786,694.27	3,424,882.00	97,402.00	2.8%
4) Books and Supplies		4000-4999	554,653.00	554,653.00	72,743.30	583,876.00	(29,223.00)	-5.3%
5) Services and Other Operating Expenditures		5000-5999	2,251,027.00	2,251,027.00	465,287.34	1,845,373.00	405,654.00	18.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	350,000.00	(350,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	96,329.00	96,329.00	50,366.00	96,329.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,902,413.00	13,902,413.00	3,496,081.76	13,789,815.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			348,339.00	348,339.00	(2,119,375.02)	7,368.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	260,667.00	260,667.00	0.00	260,667.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(260,667.00)	(260,667.00)	0.00	(260,667.00)		

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,672.00	87,672.00	(2,119,375.02)	(253,299.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,336,585.60	5,336,585.60		6,101,864.63	765,279.03	14.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,336,585.60	5,336,585.60		6,101,864.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,336,585.60	5,336,585.60		6,101,864.63		
2) Ending Balance, June 30 (E + F1e)			5,424,257.60	5,424,257.60		5,848,565.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	171,042.85	171,042.85		491,467.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	17,084.00		0.00		
District House	0000	9780		17,084.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	566,523.00	566,523.00		562,019.00		
Unassigned/Unappropriated Amount		9790	4,680,691.75	4,663,607.75		4,789,079.21		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,406,665.00	1,406,665.00	485,196.00	1,078,216.00	(328,449.00)	-23.3%
Education Protection Account State Aid - Current Year		8012	96,418.00	96,418.00	26,654.00	96,418.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	47,742.00	47,742.00	11,190.41	47,341.00	(401.00)	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	8,121,927.00	8,121,927.00	152,418.65	8,170,446.00	48,519.00	0.6%
Unsecured Roll Taxes		8042	195,582.00	195,582.00	2,651.43	187,530.00	(8,052.00)	-4.1%
Prior Years' Taxes		8043	0.00	0.00	4,547.50	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,868,334.00	9,868,334.00	682,657.99	9,579,951.00	(288,383.00)	-2.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,828,334.00	9,828,334.00	682,657.99	9,539,951.00	(288,383.00)	-2.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	5,379.03	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	55,524.00	55,524.00	18,294.00	73,174.00	17,650.00	31.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	23,425.00	23,425.00	7,951.30	23,425.00	0.00	0.0%

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	669.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	18,301.00	18,301.00	5,899.00	18,301.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	350,000.00	350,000.00	0.00	0.00	(350,000.00)	-100.0%
Career and Technical Education	3500-3599	8290	3,546.00	3,546.00	0.00	3,546.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	37,474.00	37,474.00	3,383.81	37,474.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,332,583.00	2,332,583.00	41,576.14	2,000,233.00	(332,350.00)	-14.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,637.00	17,637.00	0.00	89,636.00	71,999.00	408.2%
Lottery - Unrestricted and Instructional Material		8560	87,259.00	87,259.00	12,735.12	87,259.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	0.00	29,484.00	2,484.00	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	72,000.00	72,000.00	167,406.66	171,860.00	99,860.00	138.7%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	161,658.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	430,742.00	430,742.00	2,964.00	430,742.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			634,638.00	634,638.00	344,763.78	808,981.00	174,343.00	27.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	938,400.00	938,400.00	19,777.97	938,400.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,000.00	13,000.00	7,062.00	13,000.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	2,667.86	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	4,861.34	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	276,248.00	276,248.00	273,339.66	269,069.00	(7,179.00)	-2.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	215,549.00	215,549.00	0.00	215,549.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,455,197.00	1,455,197.00	307,708.83	1,448,018.00	(7,179.00)	-0.5%
TOTAL, REVENUES			14,250,752.00	14,250,752.00	1,376,706.74	13,797,183.00	(453,569.00)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,415,382.00	4,415,382.00	1,188,639.35	4,424,592.00	(9,210.00)	-0.2%
Certificated Pupil Support Salaries		1200	215,448.00	215,448.00	58,645.07	217,917.00	(2,469.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	592,817.00	592,817.00	197,605.68	592,817.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,223,647.00	5,223,647.00	1,444,890.10	5,235,326.00	(11,679.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	694,472.00	694,472.00	167,865.59	664,613.00	29,859.00	4.3%
Classified Support Salaries		2200	845,695.00	845,695.00	263,562.99	847,890.00	(2,195.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	227,691.00	227,691.00	75,897.00	227,691.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	473,615.00	473,615.00	163,245.37	478,785.00	(5,170.00)	-1.1%
Other Classified Salaries		2900	13,000.00	13,000.00	5,529.80	35,050.00	(22,050.00)	-169.6%
TOTAL, CLASSIFIED SALARIES			2,254,473.00	2,254,473.00	676,100.75	2,254,029.00	444.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,164,769.00	1,164,769.00	208,910.48	1,122,597.00	42,172.00	3.6%
PERS		3201-3202	348,660.00	348,660.00	93,737.56	314,758.00	33,902.00	9.7%
OASDI/Medicare/Alternative		3301-3302	250,329.00	250,329.00	69,873.90	227,618.00	22,711.00	9.1%
Health and Welfare Benefits		3401-3402	1,417,067.00	1,417,067.00	316,299.74	1,432,953.00	(15,886.00)	-1.1%
Unemployment Insurance		3501-3502	3,737.00	3,737.00	1,064.64	3,465.00	272.00	7.3%
Workers' Compensation		3601-3602	205,655.00	205,655.00	55,225.23	191,424.00	14,231.00	6.9%
OPEB, Allocated		3701-3702	94,000.00	94,000.00	22,576.08	94,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,067.00	38,067.00	19,006.64	38,067.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,522,284.00	3,522,284.00	786,694.27	3,424,882.00	97,402.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	16,125.99	40,000.00	0.00	0.0%
Books and Other Reference Materials		4200	19,766.00	19,766.00	3,902.24	21,898.00	(2,132.00)	-10.8%
Materials and Supplies		4300	434,887.00	434,887.00	52,152.22	467,078.00	(32,191.00)	-7.4%
Noncapitalized Equipment		4400	60,000.00	60,000.00	562.85	54,900.00	5,100.00	8.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			554,653.00	554,653.00	72,743.30	583,876.00	(29,223.00)	-5.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	153,754.00	153,754.00	16,137.42	153,804.00	(50.00)	0.0%
Dues and Memberships		5300	21,311.00	21,311.00	17,295.17	23,461.00	(2,150.00)	-10.1%
Insurance		5400-5450	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	330,900.00	330,900.00	118,466.21	316,100.00	14,800.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,690.00	104,690.00	23,855.00	104,690.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,495,572.00	1,495,572.00	207,875.59	1,102,518.00	393,054.00	26.3%
Communications		5900	79,800.00	79,800.00	81,657.95	79,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,251,027.00	2,251,027.00	465,287.34	1,845,373.00	405,654.00	18.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	350,000.00	(350,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	350,000.00	(350,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	96,329.00	96,329.00	50,366.00	96,329.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			96,329.00	96,329.00	50,366.00	96,329.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,902,413.00	13,902,413.00	3,496,081.76	13,789,815.00	112,598.00	0.8%

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			260,667.00	260,667.00	0.00	260,667.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(260,667.00)	(260,667.00)	0.00	(260,667.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Projected Year Totals</u>
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	3,105.00
6010	After School Education and Safety (ASES)	2,434.00
6230	California Clean Energy Jobs Act	54,354.00
6300	Lottery: Instructional Materials	37,888.75
6387	Career Technical Education Incentive Grant	99,860.00
6512	Special Ed: Mental Health Services	13,983.00
7338	College Readiness Block Grant	32,488.50
9010	Other Restricted Local	247,354.17
Total, Restricted Balance		<u>491,467.42</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			33,000.00	33,000.00	0.00	33,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,415.00	3,415.00	35.97	3,415.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,585.00	29,585.00	363.00	29,585.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,000.00	33,000.00	398.97	33,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(398.97)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(398.97)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			33,000.00	33,000.00	0.00	33,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,415.00	3,415.00	35.97	3,415.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,415.00	3,415.00	35.97	3,415.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,585.00	29,585.00	363.00	29,585.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,585.00	29,585.00	363.00	29,585.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,000.00	33,000.00	398.97	33,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,000.00	165,000.00	2,007.99	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	26,850.82	14,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	5,268.22	32,000.00	0.00	0.0%
5) TOTAL, REVENUES			211,000.00	211,000.00	34,126.83	211,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	165,874.00	165,874.00	48,168.11	164,989.00	885.00	0.5%
3) Employee Benefits		3000-3999	109,759.00	109,759.00	23,552.79	103,479.00	6,280.00	5.7%
4) Books and Supplies		4000-4999	173,000.00	173,000.00	15,072.75	173,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,250.00	21,250.00	6,897.49	21,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	10,300.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			469,883.00	469,883.00	103,991.14	462,718.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(258,883.00)	(258,883.00)	(69,864.31)	(251,718.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,883.00)	(8,883.00)	(69,864.31)	(1,718.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,709.43	22,709.43		24,821.40	2,111.97	9.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,709.43	22,709.43		24,821.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,709.43	22,709.43		24,821.40		
2) Ending Balance, June 30 (E + F1e)			13,826.43	13,826.43		23,103.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			13,826.43	13,826.43		23,103.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	165,000.00	165,000.00	2,007.99	165,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			165,000.00	165,000.00	2,007.99	165,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	14,000.00	14,000.00	26,850.62	14,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,000.00	14,000.00	26,850.62	14,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	32,000.00	32,000.00	5,268.22	32,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	5,268.22	32,000.00	0.00	0.0%
TOTAL, REVENUES			211,000.00	211,000.00	34,126.83	211,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	165,874.00	165,874.00	48,168.11	164,989.00	885.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			165,874.00	165,874.00	48,168.11	164,989.00	885.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	26,208.00	26,208.00	6,689.14	24,172.00	2,036.00	7.8%
OASDI/Medicare/Alternative		3301-3302	12,689.00	12,689.00	3,369.30	11,703.00	986.00	7.8%
Health and Welfare Benefits		3401-3402	66,483.00	66,483.00	12,369.40	63,565.00	2,918.00	4.4%
Unemployment Insurance		3501-3502	83.00	83.00	24.63	77.00	6.00	7.2%
Workers' Compensation		3601-3602	4,296.00	4,296.00	1,100.32	3,962.00	334.00	7.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			109,759.00	109,759.00	23,552.79	103,479.00	6,280.00	5.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,000.00	18,000.00	278.53	18,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	155,000.00	155,000.00	14,794.22	155,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			173,000.00	173,000.00	15,072.75	173,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	44.14	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	234.72	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,750.00	4,750.00	2,602.63	4,750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,500.00	12,500.00	4,016.00	12,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,250.00	21,250.00	6,897.49	21,250.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	10,300.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	10,300.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			469,883.00	469,883.00	103,991.14	462,718.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	23,103.40
Total, Restricted Balance		<u>23,103.40</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.00	100.00	0.00	0.0%
5) TOTAL, REVENUES			40,100.00	40,100.00	0.00	40,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	46,456.82	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	119,516.99	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	100,000.00	165,973.81	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,900.00)	(59,900.00)	(165,973.81)	(59,900.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2017-18 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,900.00)	(59,900.00)	(165,973.81)	(59,900.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	353,851.92	353,851.92		210,292.46	(143,559.46)	-40.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,851.92	353,851.92		210,292.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,851.92	353,851.92		210,292.46		
2) Ending Balance, June 30 (E + F1e)			293,951.92	293,951.92		150,392.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	293,951.92	293,951.92		150,392.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, REVENUES			40,100.00	40,100.00	0.00	40,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	46,456.82	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	46,456.82	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	119,516.99	100,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	119,516.99	100,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			100,000.00	100,000.00	165,973.81	100,000.00		

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

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	0.00	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	0.00	50.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50.00	50.00	0.00	50.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50.00	50.00	0.00	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	112,096.44	112,096.44		112,586.97	490.53	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,096.44	112,096.44		112,586.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,096.44	112,096.44		112,586.97		
2) Ending Balance, June 30 (E + F1e)			112,146.44	112,146.44		112,636.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	112,146.44	112,146.44		112,636.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	50.00	50.00	0.00	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	0.00	50.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	58,548.00	100,000.00	90,000.00	900.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	58,548.00	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	58,548.00	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	58,548.00	100,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,779.87	25,779.87		136,932.95	111,153.08	431.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,779.87	25,779.87		136,932.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,779.87	25,779.87		136,932.95		
2) Ending Balance, June 30 (E + F1e)			35,779.87	35,779.87		236,932.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	35,779.87	35,779.87		236,932.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,000.00	10,000.00	58,548.00	100,000.00	90,000.00	900.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	58,548.00	100,000.00	90,000.00	900.0%
TOTAL REVENUES			10,000.00	10,000.00	58,548.00	100,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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

2017-18 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	957,003.42	957,003.42		981,228.21	24,224.79	2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			957,003.42	957,003.42		981,228.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			957,003.42	957,003.42		981,228.21		
2) Ending Balance, June 30 (E + F1e)			957,003.42	957,003.42		981,228.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	957,003.42	957,003.42		981,228.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

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

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	2,940.00	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	2,940.00	50.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,000.00	60,000.00	57,400.00	60,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	10,667.00	10,667.00	10,666.66	10,667.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			70,667.00	70,667.00	68,066.66	70,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,617.00)	(70,617.00)	(65,126.66)	(70,617.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,667.00	10,667.00	0.00	10,667.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(59,950.00)	(59,950.00)	(65,126.66)	(59,950.00)		
F. NET POSITION								
1) Beginning Net Position .								
a) As of July 1 - Unaudited		9791	130,793.06	130,793.06		117,529.80	(13,263.26)	-10.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,793.06	130,793.06		117,529.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			130,793.06	130,793.06		117,529.80		
2) Ending Net Position, June 30 (E + F1e)			70,843.06	70,843.06		57,579.80		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	70,843.06	70,843.06		57,579.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	0.00	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,940.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	2,940.00	50.00	0.00	0.0%
TOTAL REVENUES			50.00	50.00	2,940.00	50.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,000.00	60,000.00	57,400.00	60,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,000.00	60,000.00	57,400.00	60,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,667.00	10,667.00	10,666.66	10,667.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,667.00	10,667.00	10,666.66	10,667.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			70,667.00	70,667.00	68,066.66	70,667.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,667.00	10,667.00	0.00	10,667.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			10,667.00	10,667.00	0.00	10,667.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	369.04	369.04	375.19	375.19	6.15	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	113.05	113.05	109.82	109.82	(3.23)	-3%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	482.09	482.09	485.01	485.01	2.92	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	482.09	482.09	485.01	485.01	2.92	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	5.00	5.00	5.00	5.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	5.00	5.00	5.00	5.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	5.00	5.00	5.00	5.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
A. BEGINNING CASH		6,101,864.00	6,128,099.00	5,688,310.00	4,259,368.00	3,394,452.00	2,212,449.00	6,146,449.00	6,308,070.00
B. RECEIPTS									
LCOFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	161,732.00	161,732.00	188,386.00	161,732.00			80,000.00	80,000.00
Property Taxes	8020-8079	170,808.00	0.00				4,400,000.00		
Miscellaneous Funds	8080-8099							(40,000.00)	
Federal Revenue	8100-8299	3,310.00	5,379.00	2,452.00	30,435.00		0.00	1,650,000.00	
Other State Revenue	8300-8599		54,360.00	122,997.00	167,407.00				
Other Local Revenue	8600-8799	22,446.00	250,248.00	17,191.00	17,824.00	2,354.00	690,000.00		0.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		358,296.00	471,719.00	331,026.00	377,398.00	2,354.00	5,090,000.00	1,690,000.00	80,000.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	58,401.00	454,087.00	474,748.00	457,654.00	449,538.00	475,000.00	475,000.00	475,000.00
Classified Salaries	2000-2999	89,006.00	176,200.00	199,924.00	210,971.00	207,028.00	196,000.00	196,000.00	196,000.00
Employee Benefits	3000-3999	76,625.00	184,021.00	263,367.00	260,681.00	257,192.00	265,000.00	376,712.00	265,000.00
Books and Supplies	4000-4999	0.00	2,660.00	43,187.00	26,897.00	86,779.00	60,000.00	60,000.00	60,000.00
Services	5000-5999	(807.00)	63,907.00	270,307.00	131,880.00	146,270.00	160,000.00	160,000.00	200,000.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499		50,366.00					260,687.00	
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		225,225.00	931,241.00	1,251,553.00	1,088,083.00	1,146,807.00	1,156,000.00	1,528,379.00	1,196,000.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	33,500.00	61,580.00	7,990.00	3,722.00				
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		33,500.00	61,580.00	7,990.00	3,722.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	140,336.00	41,847.00	516,425.00	(34,930.00)	37,550.00			
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650				192,883.00				
Deferred Inflows of Resources	9690								
SUBTOTAL		140,336.00	41,847.00	516,425.00	157,953.00	37,550.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		(106,836.00)	19,733.00	(508,435.00)	(154,231.00)	(37,550.00)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		26,235.00	(439,769.00)	(1,428,942.00)	(864,916.00)	(1,182,003.00)	3,934,000.00	161,621.00	(1,116,000.00)
F. ENDING CASH (A + E)		6,128,099.00	5,688,310.00	4,259,368.00	3,394,452.00	2,212,449.00	6,146,449.00	6,308,070.00	5,192,070.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	5,192,070.00	3,766,070.00	7,154,579.00	6,156,534.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	80,000.00	80,000.00	80,000.00	101,052.00			1,174,634.00	1,174,634.00
Property Taxes		3,834,509.00					8,405,317.00	8,405,317.00
Miscellaneous Funds							(40,000.00)	(40,000.00)
Federal Revenue		300,000.00		8,657.00			2,000,233.00	2,000,233.00
Other State Revenue	0.00	0.00		822.00	49,111.00	414,284.00	808,981.00	808,981.00
Other Local Revenue		370,000.00	77,955.00				1,448,018.00	1,448,018.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	80,000.00	4,584,509.00	157,955.00	110,531.00	49,111.00	414,284.00	13,797,183.00	13,797,183.00
C. DISBURSEMENTS								
Certificated Salaries	475,000.00	475,000.00	475,000.00	490,898.00			5,235,326.00	5,235,326.00
Classified Salaries	196,000.00	196,000.00	196,000.00	194,900.00			2,254,029.00	2,254,029.00
Employee Benefits	265,000.00	265,000.00	265,000.00	265,000.00		414,284.00	3,424,882.00	3,424,882.00
Books and Supplies	60,000.00	60,000.00	60,000.00	64,353.00			583,876.00	583,876.00
Services	160,000.00	200,000.00	160,000.00	193,816.00			1,845,373.00	1,845,373.00
Capital Outlay	350,000.00						350,000.00	350,000.00
Other Outgo				45,963.00			96,329.00	96,329.00
Interfund Transfers Out							260,667.00	260,667.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	1,506,000.00	1,196,000.00	1,156,000.00	1,254,930.00	0.00	414,284.00	14,050,482.00	14,050,482.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable							106,792.00	106,792.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	106,792.00	106,792.00
Liabilities and Deferred Inflows								
Accounts Payable							701,228.00	701,228.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							192,883.00	192,883.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	894,111.00	894,111.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS							(787,319.00)	(787,319.00)
E. NET INCREASE/DECREASE (B - C + D)	(1,426,000.00)	3,388,509.00	(998,045.00)	(1,144,399.00)	49,111.00	0.00	(1,040,618.00)	(253,299.00)
F. ENDING CASH (A + E)	3,766,070.00	7,154,579.00	6,156,534.00	5,012,135.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							5,061,246.00	5,061,246.00

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name):									
A. BEGINNING CASH		5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299								
Other State Revenue	8300-8599								
Other Local Revenue	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes							0.00	
Miscellaneous Funds							0.00	
Federal Revenue							0.00	
Other State Revenue							0.00	
Other Local Revenue							0.00	
Interfund Transfers In							0.00	
All Other Financing Sources							0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS								
Certificated Salaries							0.00	
Classified Salaries							0.00	
Employee Benefits							0.00	
Books and Supplies							0.00	
Services							0.00	
Capital Outlay							0.00	
Other Outgo							0.00	
Interfund Transfers Out							0.00	
All Other Financing Uses							0.00	
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable							0.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)	5,012,135.00	5,012,135.00	5,012,135.00	5,012,135.00			5,012,135.00	0.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							5,012,135.00	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,050,482.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	399,070.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	144,009.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	350,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	260,667.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				754,676.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	251,718.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,148,454.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		485.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		27,109.66
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,527,753.68	25,915.38
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,527,753.68	25,915.38
B. Required effort (Line A.2 times 90%)	11,274,978.31	23,323.84
C. Current year expenditures (Line I.E and Line II.B)	13,148,454.00	27,109.66
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,539,951.00	3.26%	9,850,940.00	2.58%	10,105,383.00
2. Federal Revenues	8100-8299	1,701,500.00	0.00%	1,701,500.00	0.00%	1,701,500.00
3. Other State Revenues	8300-8599	157,129.00	-45.82%	85,130.00	0.00%	85,130.00
4. Other Local Revenues	8600-8799	74,159.00	9.68%	81,338.00	0.00%	81,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,348,445.00)	-1.84%	(1,323,643.00)	17.75%	(1,558,643.00)
6. Total (Sum lines A1 thru A5c)		10,124,294.00	2.68%	10,395,265.00	0.19%	10,414,708.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,053,491.00		4,104,241.00
b. Step & Column Adjustment				70,750.00		72,122.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,053,491.00	1.25%	4,104,241.00	1.76%	4,176,363.00
2. Classified Salaries						
a. Base Salaries				1,837,666.00		1,858,329.00
b. Step & Column Adjustment				20,663.00		16,566.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,837,666.00	1.12%	1,858,329.00	0.89%	1,874,895.00
3. Employee Benefits	3000-3999	2,390,751.00	9.51%	2,618,114.00	7.88%	2,824,459.00
4. Books and Supplies	4000-4999	429,021.00	-7.01%	398,950.00	2.28%	408,048.00
5. Services and Other Operating Expenditures	5000-5999	1,104,490.00	1.90%	1,125,426.00	1.94%	1,147,218.00
6. Capital Outlay	6000-6999	350,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	3.11%	257,775.00	3.11%	265,792.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,415,419.00	-0.50%	10,362,835.00	3.22%	10,696,775.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(291,125.00)		32,430.00		(282,067.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,658,152.05		5,367,027.05		5,399,457.05
2. Ending Fund Balance (Sum lines C and D1)		5,367,027.05		5,399,457.05		5,117,390.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	562,019.00		563,556.00		583,993.00
2. Unassigned/Unappropriated	9790	4,799,008.05		4,829,901.05		4,527,397.05
f. Total Components of Ending Fund Balance		5,367,027.05		5,399,457.05		5,117,390.05
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	562,019.00		563,556.00		583,993.00
c. Unassigned/Unappropriated	9790	4,799,008.05		4,829,901.05		4,527,397.05
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		5,361,027.05		5,393,457.05		5,111,390.05

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.

Payment of calery retire,ment incentive only in 2017-18

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	298,733.00	0.00%	298,733.00	0.00%	298,733.00
3. Other State Revenues	8300-8599	651,852.00	-14.57%	556,852.00	0.00%	556,852.00
4. Other Local Revenues	8600-8799	1,373,859.00	0.00%	1,373,859.00	0.00%	1,373,859.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,348,445.00	-1.84%	1,323,643.00	17.75%	1,558,643.00
6. Total (Sum lines A1 thru A5c)		3,672,889.00	-3.26%	3,553,087.00	6.61%	3,788,087.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,181,835.00		1,204,938.00
b. Step & Column Adjustment				23,103.00		23,103.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,181,835.00	1.95%	1,204,938.00	1.92%	1,228,041.00
2. Classified Salaries						
a. Base Salaries				416,363.00		420,891.00
b. Step & Column Adjustment				4,528.00		3,638.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	416,363.00	1.09%	420,891.00	0.86%	424,529.00
3. Employee Benefits	3000-3999	1,034,131.00	6.23%	1,098,567.00	11.86%	1,228,861.00
4. Books and Supplies	4000-4999	154,855.00	-3.73%	149,081.00	2.60%	152,957.00
5. Services and Other Operating Expenditures	5000-5999	740,883.00	2.07%	756,247.00	2.13%	772,343.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,329.00	0.00%	96,329.00	0.00%	96,329.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,667.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,635,063.00	2.50%	3,726,053.00	4.75%	3,903,060.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		37,826.00		(172,966.00)		(114,973.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		443,712.58		481,538.58		308,572.58
2. Ending Fund Balance (Sum lines C and D1)		481,538.58		308,572.58		193,599.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	491,467.42		308,572.58		193,599.58
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	(9,928.84)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		481,538.58		308,572.58		193,599.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,539,951.00	3.26%	9,850,940.00	2.58%	10,105,383.00
2. Federal Revenues	8100-8299	2,000,233.00	0.00%	2,000,233.00	0.00%	2,000,233.00
3. Other State Revenues	8300-8599	808,981.00	-20.64%	641,982.00	0.00%	641,982.00
4. Other Local Revenues	8600-8799	1,448,018.00	0.50%	1,455,197.00	0.00%	1,455,197.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,797,183.00	1.10%	13,948,352.00	1.82%	14,202,795.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,235,326.00		5,309,179.00
b. Step & Column Adjustment				93,853.00		95,225.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,235,326.00	1.41%	5,309,179.00	1.79%	5,404,404.00
2. Classified Salaries						
a. Base Salaries				2,254,029.00		2,279,220.00
b. Step & Column Adjustment				25,191.00		20,204.00
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	2,254,029.00	1.12%	2,279,220.00	0.89%	2,299,424.00
3. Employee Benefits	3000-3999	3,424,882.00	8.52%	3,716,681.00	9.06%	4,053,320.00
4. Books and Supplies	4000-4999	583,876.00	-6.14%	548,031.00	2.37%	561,005.00
5. Services and Other Operating Expenditures	5000-5999	1,845,373.00	1.97%	1,881,673.00	2.01%	1,919,561.00
6. Capital Outlay	6000-6999	350,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,329.00	0.00%	96,329.00	0.00%	96,329.00
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	260,667.00	-1.11%	257,775.00	3.11%	265,792.00
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)		14,050,482.00	0.27%	14,088,888.00	3.63%	14,599,835.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(253,299.00)		(140,536.00)		(397,040.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,101,864.63		5,848,565.63		5,708,029.63
2. Ending Fund Balance (Sum lines C and D1)		5,848,565.63		5,708,029.63		5,310,989.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740	491,467.42		308,572.58		193,599.58
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	562,019.00		563,556.00		583,993.00
2. Unassigned/Unappropriated	9790	4,789,079.21		4,829,901.05		4,527,397.05
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,848,565.63		5,708,029.63		5,310,989.63

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	562,019.00		563,556.00		583,993.00
c. Unassigned/Unappropriated	9790	4,799,008.05		4,829,901.05		4,527,397.05
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(9,928.84)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,351,098.21		5,393,457.05		5,111,390.05
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		38.08%		38.28%		35.01%
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 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		485.01		485.01		485.01
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,050,482.00		14,088,888.00		14,599,835.00
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)		14,050,482.00		14,088,888.00		14,599,835.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		562,019.28		563,555.52		583,993.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		562,019.28		563,555.52		583,993.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2017-18)				
District Regular	480.49	485.01		
Charter School		0.00		
Total ADA	480.49	485.01	0.9%	Met
1st Subsequent Year (2018-19)				
District Regular	485.01	485.01		
Charter School				
Total ADA	485.01	485.01	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	485.01	485.01		
Charter School				
Total ADA	485.01	485.01	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	513	513		
Charter School				
Total Enrollment	513	513	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	513	513		
Charter School				
Total Enrollment	513	513	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	513	513		
Charter School				
Total Enrollment	513	513	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	494	513	
Charter School			
Total ADA/Enrollment	494	513	96.3%
Second Prior Year (2015-16)			
District Regular	513	513	
Charter School			
Total ADA/Enrollment	513	513	100.0%
First Prior Year (2016-17)			
District Regular	480	513	
Charter School	0		
Total ADA/Enrollment	480	513	93.6%
Historical Average Ratio:			96.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.1%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	485	513		
Charter School	0			
Total ADA/Enrollment	485	513	94.5%	Met
1st Subsequent Year (2018-19)				
District Regular	485	513		
Charter School				
Total ADA/Enrollment	485	513	94.5%	Met
2nd Subsequent Year (2019-20)				
District Regular	485	513		
Charter School				
Total ADA/Enrollment	485	513	94.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2017-18)	9,539,951.00		
1st Subsequent Year (2018-19)	9,850,940.00	9,850,940.00	0.0%	Met
2nd Subsequent Year (2019-20)	10,105,383.00	10,105,383.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	7,842,716.91	9,210,344.14	85.2%
Second Prior Year (2015-16)	8,075,109.90	9,403,562.97	85.9%
First Prior Year (2016-17)	7,925,457.27	9,259,524.18	85.6%
Historical Average Ratio:			85.6%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.6% to 89.6%	81.6% to 89.6%	81.6% to 89.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	8,281,908.00	10,165,419.00	81.5%	Not Met
1st Subsequent Year (2018-19)	8,580,684.00	10,105,060.00	84.9%	Met
2nd Subsequent Year (2019-20)	8,875,717.00	10,430,983.00	85.1%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Estimates for benefits cost adjusted down for 2017-18. If estimates hold true then we will review estimates for 2018-19 and 19-20. A new average will need to be calculated.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	2,332,583.00	2,000,233.00	-14.2%	Yes
1st Subsequent Year (2018-19)	2,332,583.00	2,000,233.00	-14.2%	Yes
2nd Subsequent Year (2019-20)	2,332,583.00	2,000,233.00	-14.2%	Yes

Explanation:
(required if Yes)
Federal Math & Science grant was canceled \$350,000

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	634,638.00	808,981.00	27.5%	Yes
1st Subsequent Year (2018-19)	634,638.00	641,982.00	1.2%	No
2nd Subsequent Year (2019-20)	634,638.00	641,982.00	1.2%	No

Explanation:
(required if Yes)
State budget include last min addition funds for Mandated costs

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	1,455,197.00	1,448,018.00	-0.5%	No
1st Subsequent Year (2018-19)	1,455,197.00	1,455,197.00	0.0%	No
2nd Subsequent Year (2019-20)	1,455,197.00	1,455,197.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	554,653.00	583,876.00	5.3%	Yes
1st Subsequent Year (2018-19)	488,793.00	548,031.00	12.1%	Yes
2nd Subsequent Year (2019-20)	503,747.00	561,005.00	11.4%	Yes

Explanation:
(required if Yes)
Fund for student computer ongoing upgrades added.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	2,251,027.00	1,845,373.00	-18.0%	Yes
1st Subsequent Year (2018-19)	2,309,632.00	1,881,673.00	-18.5%	Yes
2nd Subsequent Year (2019-20)	2,368,632.00	1,919,561.00	-19.0%	Yes

Explanation:
(required if Yes)
Expenses related to the Math & Science grant were eliminated

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	4,422,418.00	4,257,232.00	-3.7%	Met
1st Subsequent Year (2018-19)	4,422,418.00	4,097,412.00	-7.3%	Not Met
2nd Subsequent Year (2019-20)	4,422,418.00	4,097,412.00	-7.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	2,805,680.00	2,429,249.00	-13.4%	Not Met
1st Subsequent Year (2018-19)	2,798,425.00	2,429,704.00	-13.2%	Not Met
2nd Subsequent Year (2019-20)	2,872,379.00	2,480,566.00	-13.6%	Not Met

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

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

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

Explanation: Federal Math & Science grant was canceled \$350,000
Federal Revenue (linked from 6A if NOT met)

Explanation: State budget include last min addition funds for Mandated costs
Other State Revenue (linked from 6A if NOT met)

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

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

Explanation: Fund for student computer ongoing upgrades added.
Books and Supplies (linked from 6A if NOT met)

Explanation: Expenses related to the Math & Science grant were eliminated
Services and Other Exps (linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year, or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1 and 2. All other data are extracted.

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

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

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

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

Distict ADA is 485

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	38.1%	38.3%	35.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	12.7%	12.8%	11.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2017-18)	(291,125.00)	10,415,419.00		2.8%	Met
1st Subsequent Year (2018-19)	32,430.00	10,362,835.00		N/A	Met
2nd Subsequent Year (2019-20)	(282,067.00)	10,696,775.00		2.6%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2017-18)	5,848,565.63		Met
1st Subsequent Year (2018-19)	5,708,029.63		Met
2nd Subsequent Year (2019-20)	5,310,989.63		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2017-18)	5,012,135.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	485	485	485
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	14,050,482.00	14,088,888.00	14,599,835.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	14,050,482.00	14,088,888.00	14,599,835.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	562,019.28	563,555.52	583,993.40
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	562,019.28	563,555.52	583,993.40

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2017-18)	(2018-19)	(2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	562,019.00	563,556.00	583,993.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,799,008.05	4,829,901.05	4,527,397.05
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(9,928.84)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,351,098.21	5,393,457.05	5,111,390.05
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	38.08%	38.28%	35.01%
District's Reserve Standard (Section 10B, Line 7):	562,019.28	563,555.52	583,993.40
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(1,387,616.00)	(1,348,445.00)	-2.8%	(39,171.00)	Met
1st Subsequent Year (2018-19)	(1,323,643.00)	(1,323,643.00)	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	(1,455,000.00)	(1,558,643.00)	7.1%	103,643.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	250,000.00	260,667.00	4.3%	10,667.00	Met
1st Subsequent Year (2018-19)	257,775.00	257,775.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	265,792.00	265,792.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Not met for contribution in 2019-20 due to better analysis of loong term chages

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	18	Fund 51	Fund 51	11,630,000
Supp Early Retirement Program	1	Fund 01	Fund 01 Object 3901	20,000
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Special Ed Settlement	3	Fund 74	Fund 74	32,000
TOTAL:				11,682,000

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	17,701	0	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	8,483	9,007	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Special Ed Settlement				
Total Annual Payments:	26,184	9,007	0	0
Has total annual payment increased over prior year (2016-17)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	2,029,196.00	2,029,196.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,029,196.00	2,029,196.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	94,000.00	94,000.00
1st Subsequent Year (2018-19)	94,000.00	94,000.00
2nd Subsequent Year (2019-20)	94,000.00	94,000.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	94,000.00	94,000.00
1st Subsequent Year (2018-19)	94,000.00	94,000.00
2nd Subsequent Year (2019-20)	94,000.00	94,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	94,000.00	94,000.00
1st Subsequent Year (2018-19)	94,000.00	94,000.00
2nd Subsequent Year (2019-20)	94,000.00	94,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	10	10
1st Subsequent Year (2018-19)	10	10
2nd Subsequent Year (2019-20)	10	10

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2017-18)
 - 1st Subsequent Year (2018-19)
 - 2nd Subsequent Year (2019-20)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2017-18)
 - 1st Subsequent Year (2018-19)
 - 2nd Subsequent Year (2019-20)

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

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

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	52.5	53.0	53.0	53.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption:

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	39.5	39.7	39.7	39.7

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

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

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

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

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	7.3	7.6	7.6	7.6

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SHORELINE UNIFIED SCHOOL DISTRICT

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



December 14, 2017

To: The Shoreline Unified Board of Trustees
From: Bob Raines, Superintendent
Re: Student Safety

At the November Regular Meeting of the Board, Linda Borello, president of the SUSD local CSEA chapter, asked that the Board hold a discussion regarding student safety. At the time, the safety of the District's school buses was questioned.

I have included in this packet results of the most recent California Highway Patrol bus inspections. All of the buses in our school bus fleet, including the oldest buses, were given a grade of "pass" from the CHP.

I hope that this serves to inform the conversation on student safety.

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL
**SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE**
CHP 343 (Rev 6-10) OPI 062

NEW TERMINAL INFORMATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	CA NUMBER 60142	FILE CODE NUMBER 76654	COUNTY CODE 21	BED
TERMINAL TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus	CODE S	OTHER PROGRAM(S)	LOCATION CODE 350	SUBAREA 4971

TERMINAL NAME SHORELINE UNIFIED SCHOOL DISTRICT	TELEPHONE NUMBER (W/ AREA CODE) (707) 878-2221
TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE) 26701 HWY 1 TOMALES CA 94971	
MAILING ADDRESS (NUMBER, STREET, CITY, STATE, ZIP CODE) (IF DIFFERENT FROM ABOVE)	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT. REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	BUSES BY TYPE I- 15 II-	DRIVERS	BIT FLEET SIZE
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT	HW VEH.	HW CONT.	PPB / CSAT <input type="checkbox"/> Yes <input type="checkbox"/> No	
CONSOLIDATED TERMINALS <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		FILE CODE NUMBER OF CONSOLIDATED TERMINALS AND DIVISION LOCATIONS BY NUMBER (Use Remarks for Additional FCNS)					

EMERGENCY CONTACTS (In Calling Order of Preference)

EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)
EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL LAST YEAR [2016]

<input type="checkbox"/> A UNDER 15,000	<input type="checkbox"/> B 15,001 — 50,000	<input checked="" type="checkbox"/> C 50,001 — 100,000	<input type="checkbox"/> D 100,001 — 500,000	<input type="checkbox"/> E 500,001 — 1,000,000	<input type="checkbox"/> F 1,000,001 — 2,000,000	<input type="checkbox"/> G 2,000,001 — 5,000,000	<input type="checkbox"/> H 5,000,001 — 10,000,000	<input type="checkbox"/> I MORE THAN 10,000,000
---	--	--	--	--	--	--	---	---

OPERATING AUTHORITIES OR PERMITS

PUC <input type="checkbox"/> T	<input type="checkbox"/> TCP <input type="checkbox"/> PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	IMS FITNESS EVALUATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
USDOT 2645385	<input type="checkbox"/> MC <input type="checkbox"/> MX	<input type="checkbox"/> MC <input type="checkbox"/> MX	REASON FOR INSPECTION SCHOOL BUS CERTS

INSPECTION FINDINGS INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable

REQUIREMENTS	VIOL	MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL
MAINTENANCE PROGRAM		1 UR 2 3 4	1 UR 2 3 4	1 UR 2 3 4	1 N/A 2 3 4	1 UR 2 3 4
DRIVER RECORDS		No. Time	No. Time	No. 7 Time 10.0	TIME	TOTAL TIME
DRIVER HOURS		HAZARDOUS MATERIALS <input checked="" type="checkbox"/> No H/M Transported <input type="checkbox"/> No H/M violations noted	CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT-OF-SERVICE Vehicles 4 Units		
BRAKES		REMARKS NOT FOR RATING SCHOOL BUS CERTS				
LAMPS & SIGNALS	1					
CONNECTING DEVICES						
STEERING & SUSPENSION	2					
TIRES & WHEELS						
EQUIPMENT REQUIREMENTS	4					
CONTAINERS & TANKS						
HAZARDOUS MATERIALS						

BIT <input type="checkbox"/> I <input type="checkbox"/> R	NON - BIT <input type="checkbox"/>	FEES DUE <input type="checkbox"/> Yes <input type="checkbox"/> No	CHP 345 <input type="checkbox"/>	CHP 1000 COL. <input type="checkbox"/>	INSPECTION DATE(S) 10/5/2017	TIME IN	TIME OUT
INSPECTED BY (NAME(S)) S. WILLIS				ID NUMBER(S) A15708	SUSPENSE DATE <input checked="" type="checkbox"/> Auto <input type="checkbox"/> None		

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through _____), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (707) 648-4180 within 5 calendar days of the rating.

CURRENT TERMINAL RATING NOT FOR RATING	CARRIER REPRESENTATIVE'S SIGNATURE	DATE
CARRIER REPRESENTATIVE'S PRINTED NAME	TITLE	DRIVER LICENSE NUMBER STATE



California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080442
Inspection Date: 10/05/2017
Start: 3:00 PM PT End: 4:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#:
State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver:
License#: State:
Date of Birth:
CoDriver:
License#: State:
Date of Birth:

Milepost: Shipper: N/A
Origin: N/A Bill of Lading: N/A
Destination: N/A Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	GMC	2011	CA	1381529	1-12	1GD675BL4B1174253	14200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS: No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 134432; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 12; Veh #1 Type: 14; WC Passenger Capacity: 2; Bus Type: 2 ; School Bus Cert: 10/5/2017

Report Prepared By: S. Willis Badge #: A15708 Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080441
Inspection Date: 10/05/2017
Start: 2:00 PM PT End: 3:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#: State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver: License#: State:
Date of Birth:
CoDriver: License#: State:
Date of Birth:

Milepost: Shipper: N/A
Origin: N/A Bill of Lading: N/A
Destination: N/A Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	BLUB	2006	CA	1230318	1-06	1BABNBXA86F232883	36200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	1 1/2
Left	1 1/4	1 1/2
Chamber	C-24	C-30

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify Crash	Violations Discovered
1284(G) CCR	S	1	N		N N	Aisle to side emergency door obstructed-392.2: LEFT SIDE AND RIGHT SIDE EMERGENCY DOORS BLOCKED BY SEAT UNABLE TO RETURN TO VERTICAL POSITION WHEN UNOCCUPIED.....OOS.....CORRECTED ON SCENE CHP A15708 10/5/201

HazMat: No HM transported Placard: Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 180742; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 84; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: S. Willis Badge #: A15708 Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080440
Inspection Date: 10/05/2017
Start: 1:00 PM PT End: 2:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#:
State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost: Shipper: N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber

VIOLATIONS

Table with columns: Section, Type, Unit, OOS, Citation #, Verify Crash, Violations Discovered

HazMat: No HM transported Placard: Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 246261; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 78; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080440
Inspection Date: 10/05/2017
Start: 1:00 PM PT End: 2:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Report Prepared By:
S. Willis

Badge #:
A15708

Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080439
Inspection Date: 10/05/2017
Start: 12:00 PM PT End: 1:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#: State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver: License#: State:
Date of Birth:
CoDriver: License#: State:
Date of Birth:
Milepost: Shipper: N/A
Origin: N/A Bill of Lading: N/A
Destination: N/A Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	BLUB	2015	CA	1419670	2-15	1BABLBCA1FF306625	36200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	2
Left	1 1/4	2
Chamber	C-24	L-30

VIOLATIONS: No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 39415; File Code Number: 16654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 78; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

Report Prepared By: S. Willis Badge #: A15708 Copy Received By:
X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080438
Inspection Date: 10/05/2017
Start: 10:00 AM PT End: 11:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#:
State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost:
Origin: N/A
Destination: N/A
Shipper: N/A
Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber

VIOLATIONS

Table with columns: Section, Type, Unit, OOS, Citation #, VerifyCrash, Violations Discovered

HazMat: No HM transported Placard: Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 170792; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 78; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1 ; School Bus Cert: 10/5/2017

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: S. Willis Badge #: A15708 Copy Received By: X





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080437
Inspection Date: 10/05/2017
Start: 9:00 AM PT End: 10:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#: State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver:
License#: State:
Date of Birth:
CoDriver:
License#: State:
Date of Birth:
Milepost: Shipper: N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	BLUB	2003	CA	1123694	1-02	1B1BGB0A03F209453	36200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1	1 1/4
Left	1	1 1/4
Chamber	L-24*	L-30

VIOLATIONS

Section	Type	Unit	OOS	Citation #	VerifyCrash	Violations Discovered
1284(G) CCR	S	1	Y		A N	Aisle to side emergency door obstructed-392.2: LEFT SIDE AND RIGHT SIDE EMERGENCY EXITS DOORS BLOCKED BY SEAT UNABLE TO RETURN TO VERTICAL POSITION WHEN UNOCCUPIED.....REPAIRED ON SCENE A15708 10/5/2017 CHP

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 212222; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 66; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By:
S. Willis

Badge #:
A15708

Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080436
Inspection Date: 10/05/2017
Start: 8:00 AM PT End: 9:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#:
State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
Milepost: Shipper: N/A
Origin:
Destination:
Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 213743; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 14; Veh #1 Type: 14; WC Passenger Capacity: 0; Bus Type: 2 ; School Bus Cert: 10/5/2017

Report Prepared By:
S. Willis

Badge #:
A15708

Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080464
Inspection Date: 10/30/2017
Start: 10:15 AM PT End: 11:59 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#:
State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
State:
State:

Milepost:
Origin:
Destination:
Shipper: N/A

Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #. Row 1: 1, SB, THMS, 1997, CA, E047833, 1-97, 1T75R4B22V1152013, 36220

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber. Row 1: 1, 2, 1 1/8, 1 1/8, 1 1/8, 1 1/8, C-30, C-30

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 358985; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 78; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/30/2017

Report Prepared By:
S. Willis

Badge #:
A15708

Copy Received By:

X _____ X _____



STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL
**SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE**
CHP 343 (Rev 6-10) OPI 062

NEW TERMINAL INFORMATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		CA NUMBER 60142	FILE CODE NUMBER 76654	COUNTY CODE 21	BED
TERMINAL TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus		CODE S	OTHER PROGRAM(S)	LOCATION CODE 350	SUBAREA 4971

TERMINAL NAME
SHORELINE UNIFIED SCHOOL DISTRICT

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
26701 HWY 1 TOMALES CA 94971

MAILING ADDRESS (NUMBER, STREET, CITY, STATE, ZIP CODE) (IF DIFFERENT FROM ABOVE)

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)
(707) 878-2221

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT. REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	BUSES BY TYPE I- 15 II-	DRIVERS	BIT FLEET SIZE
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT	HW VEH.	HW CONT.	PPB / CSAT <input type="checkbox"/> Yes <input type="checkbox"/> No	

CONSOLIDATED TERMINALS
 Yes No

FILE CODE NUMBER OF CONSOLIDATED TERMINALS AND DIVISION LOCATIONS BY NUMBER (Use Remarks for Additional FCNS)

EMERGENCY CONTACTS (In Calling Order of Preference)

EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)
EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL LAST YEAR [2016]

<input type="checkbox"/> A UNDER 15,000	<input type="checkbox"/> B 15,001 - 50,000	<input checked="" type="checkbox"/> C 50,001 - 100,000	<input type="checkbox"/> D 100,001 - 500,000	<input type="checkbox"/> E 500,001 - 1,000,000	<input type="checkbox"/> F 1,000,001 - 2,000,000	<input type="checkbox"/> G 2,000,001 - 5,000,000	<input type="checkbox"/> H 5,000,001 - 10,000,000	<input type="checkbox"/> I MORE THAN 10,000,000
---	--	--	--	--	--	--	---	---

OPERATING AUTHORITIES OR PERMITS

PUC T TCP PSC MC MX

US DOT 2645385

MOTOR CARRIER OF PROPERTY PERMIT ACTIVE
 Yes No N/A

REASON FOR INSPECTION

IMS FITNESS EVALUATION
 Yes No

SCHOOL BUS CERTS

INSPECTION FINDINGS

REQUIREMENTS	VIOL.	MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL
MAINTENANCE PROGRAM		1 UR 2 3 4	1 UR 2 3 4	1 UR 2 3 4	1 N/A 2 3 4	1 UR 2 3 4
DRIVER RECORDS		No. Time	No. Time	No. 7 Time 10.0	TIME	TOTAL TIME
DRIVER HOURS		HAZARDOUS MATERIALS <input checked="" type="checkbox"/> No H/M Transported <input type="checkbox"/> No H/M violations noted	CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT-OF-SERVICE Vehicles 4 Units		
BRAKES		REMARKS NOT FOR RATING SCHOOL BUS CERTS				
LAMPS & SIGNALS	1					
CONNECTING DEVICES						
STEERING & SUSPENSION	2					
TIRES & WHEELS						
EQUIPMENT REQUIREMENTS	4					
CONTAINERS & TANKS						
HAZARDOUS MATERIALS						

BIT I R NON-BIT

FEEES DUE Yes No

CHP 345 CHP 100D COL.

INSPECTION DATE(S)
10/5/2017

INSPECTED BY (NAME(S))
S. WILLIS

ID NUMBER(S)
A15708

SUSPENSE DATE
 Auto None

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through _____), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (707) 648-4180 within 5 calendar days of the rating.

CURRENT TERMINAL RATING NOT FOR RATING	CARRIER REPRESENTATIVE'S SIGNATURE	DATE
CARRIER REPRESENTATIVE'S PRINTED NAME	TITLE	DRIVER LICENSE NUMBER STATE



California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080442
Inspection Date: 10/05/2017
Start: 3:00 PM PT End: 4:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT

26701 HWY 1
TOMALES, CA, 94971

USDOT: 2645385

MC/MX#:

State#: 60142

Location: TAMALES

Highway: 1

County: MARIN

Phone#: (707)878-2221

Fax#:

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	GMC	2011	CA	1381529	1-12	1GD675BL4B1174253	14200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 134432; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 12; Veh #1 Type: 14; WC Passenger Capacity: 2; Bus Type: 2 ; School Bus Cert: 10/5/2017

Report Prepared By:

S. Willis

Badge #:

A15708

Copy Received By:

X _____

X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080441
Inspection Date: 10/05/2017
Start: 2:00 PM PT End: 3:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385 Phone#: (707)878-2221
MC/MX#: Fax#:
State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Driver:
License#: State:
Date of Birth:
CoDriver:
License#: State:
Date of Birth:
Milepost: Shipper: N/A
Origin: N/A Bill of Lading: N/A
Destination: N/A Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	BLUB	2006	CA	1230318	1-06	1BABNBXA86F232883	36200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	1 1/2
Left	1 1/4	1 1/2
Chamber	C-24	C-30

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1284(G) CCR	S	1	N		N	N	Aisle to side emergency door obstructed-392.2: LEFT SIDE AND RIGHT SIDE EMERGENCY DOORS BLOCKED BY SEAT UNABLE TO RETURN TO VERTICAL POSITION WHEN UNOCCUPIED.....OOS.....CORRECTED ON SCENE CHP A15708 10/5/201

HazMat: No HM transported Placard: Cargo Tank:

Special Checks: No data for special checks

State Information:
Beat/Sub Area: 4971; Odometer: 180742; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 84; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: S. Willis Badge #: A15708 Copy Received By:
X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080440
Inspection Date: 10/05/2017
Start: 1:00 PM PT End: 2:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT
26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385
MC/MX#:
State#: 60142
Location: TAMALES
Highway: 1
County: MARIN

Phone#: (707)878-2221
Fax#:

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:
State:
State:

Milepost: Shipper: N/A
Origin: N/A Bill of Lading: N/A
Destination: N/A Cargo: PASSENGER

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber

VIOLATIONS

Table with columns: Section, Type, Unit, OOS, Citation #, VerifyCrash, Violations Discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 246261; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 78; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080440
Inspection Date: 10/05/2017
Start: 1:00 PM PT End: 2:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Report Prepared By:
S. Willis

Badge #:
A15708

Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080439
Inspection Date: 10/05/2017
Start: 12:00 PM PT End: 1:00 PM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT

26701 HWY 1
TOMALES, CA, 94971

USDOT: 2645385

MC/MX#:

State#: 60142

Location: TAMALES

Highway: 1

County: MARIN

Phone#: (707)878-2221

Fax#:

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost:

Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A

Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	BLUB	2015	CA	1419670	2-15	1BABLBCA1FF306625	36200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	2
Left	1 1/4	2
Chamber	C-24	L-30

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 39415; File Code Number: 16654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 78; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

Report Prepared By:
S. Willis

Badge #:
A15708

Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080438
Inspection Date: 10/05/2017
Start: 10:00 AM PT End: 11:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT

26701 HWY 1
TOMALES, CA, 94971

USDOT: 2645385

MC/MX#:

State#: 60142

Location: TAMALES

Highway: 1

County: MARIN

Phone#: (707)878-2221

Fax#:

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: Shipper: N/A

Origin: N/A

Destination: N/A

Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	SB	BLUB	2006	CA	1187196	1-05	1BABKBKA16F230280	36200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 1/4	1 1/2
Left	1 1/4	1 1/2
Chamber	C-24	C-30

VIOLATIONS

Section	Type	Unit	OOS	Citation #	Verify	Crash	Violations Discovered
1284(G) CCR	S	1	Y		A	N	Aisle to side emergency door obstructed--382.2: RIGHT SIDE AND LEFT SIDE EMERGENCY DOORS BLOCKED BY SEAT UNABLE TO RETURN TO VERTICAL POSITION WHEN UNOCCUPIED....OOS REPAIRED AT SCENE CHP A15708 10/5/2017

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 170792; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 78; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1 ; School Bus Cert: 10/5/2017

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By:

S. Willis

Badge #:

A15708

Copy Received By:

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X





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080437
Inspection Date: 10/05/2017
Start: 9:00 AM PT End: 10:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT

26701 HWY 1
TOMALES, CA, 94971

USDOT: 2645385

MC/MX#:

State#: 60142

Location: TAMALES

Highway: 1

County: MARIN

Phone#: (707)878-2221

Fax#:

Driver:

License#:

Date of Birth:

CoDriver:

License#:

Date of Birth:

State:

State:

Milepost: Shipper: N/A
Origin: N/A
Destination: N/A

Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Table with columns: Unit, Type, Make, Year, State, Plate, Equipment ID, VIN, GVWR, CVSA Existing, CVSA #

BRAKE ADJUSTMENTS

Table with columns: Axle #, Right, Left, Chamber

VIOLATIONS

Table with columns: Section, Type, Unit, OOS, Citation #, Verify, Crash, Violations Discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 212222; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 66; Veh #1 Type: 13; WC Passenger Capacity: 0; Bus Type: 1; School Bus Cert: 10/5/2017

I hereby declare each vehicle with a Y in the OOS column of the violation section of this report to be OUT-OF-SERVICE. No person shall operate such vehicle until all OUT-OF-SERVICE defects have been repaired and the vehicle has been restored to safe operating condition.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: S. Willis

Badge #: A15708

Copy Received By:

X _____ X _____





California Highway Patrol
1551 Benicia Road
Vallejo, CA 94591
Phone: (707) 648-4180
Internationally Accredited Agency CHP407F/343A

Report Number: CAA157080436
Inspection Date: 10/05/2017
Start: 8:00 AM PT End: 9:00 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

SHORELINE UNIFIED SCHOOL DISTRICT

26701 HWY 1
TOMALES, CA, 94971
USDOT: 2645385

Phone#: (707)878-2221
Fax#:

MC/MX#:
State#: 60142

Location: TAMALES
Highway: 1
County: MARIN

Driver:
License#:
Date of Birth:
CoDriver:
License#:
Date of Birth:

State:

State:

Milepost: Shipper: N/A
Origin:
Destination:

Bill of Lading: N/A
Cargo: PASSENGER

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	SB	BLUB	2009	CA	1258893	1-08	1BABNBMA19F254622	9600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Beat/Sub Area: 4971; Odometer: 213743; File Code Number: 76654; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Fuel Type: D; Passenger Capacity: 14; Veh #1 Type: 14; WC Passenger Capacity: 0; Bus Type: 2 ; School Bus Cert: 10/5/2017

Report Prepared By:
S. Willis

Badge #:
A15708

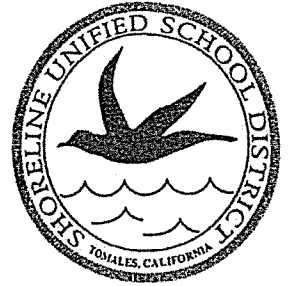
Copy Received By:

X _____ X _____



SHORELINE UNIFIED SCHOOL DISTRICT

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



December 14, 2017

To: The Shoreline Unified School District Board of Trustees
From: Bob Raines, Superintendent
Re: Assistant Director of Transportation Position

As the Board is aware, our Director of Transportation, George Borges, is addressing a serious health challenge. As a result of many difficult conversations I have had with him, we have agreed that it would be in the best interests of the District to hire an assistant transportation director who would work with Mr. Borges, and who would later assume the position of Transportation Director when it is appropriate. At that time, the Assistant Director position would not be filled.

I have posted the position as "Director of Transportation," and have solicited applications from promising candidates. Assuming that you approve the creation of this position, I will share the situation with each candidate that we feel is qualified and suitable, and proceed with a formal interview with only those who understand and who would agree to such an arrangement.

I recommend that you approve the creation of the position, Assistant Director of Transportation.

SHORELINE UNIFIED SCHOOL DISTRICT

DIRECTOR OF TRANSPORTATION

Job Summary

Works under general direction of the Superintendent or his designee and in cooperation with fiscal officer to supervise and coordinate the district's transportation system. Plans, schedules, adjusts and/or rearranges routes to insure efficient utilization of manpower and equipment. Provides training program for bus drivers. Prepares, maintains and distributes administrative documentation required to provide transportation services.

Qualifications

Requires high school education or recognized equivalent; have or acquire advanced knowledge of the California Vehicle Code, the Education Code and California Administrative Code Title 13 as they relate to pupil transportation in California. Must possess or qualify for a valid California Class A or B drivers license and a non-restricted California Special Drivers Certificate for School Buses. Must possess or acquire expertise in scheduling techniques, vehicle maintenance, personnel supervision and completing State, County and District required transportation reports.

Duties and Responsibilities:

1. Assigns buses and drivers to daily bus routes. Schedules requested activity trips as per Field Trip Assignment Contract. Arranges for substitute drivers as required.
2. Taking school pupil safety into consideration, develops, organizes, adjusts and rearranges vehicle routes to insure efficient use of drivers and buses. Notifies schools and parents of routes and schedules.
3. Designates school bus stops taking into consideration safety, efficiency and State laws. Keeps records of approved stops. Cooperates with the California Highway Patrol concerning approval of certain stops.
4. Insures that district vehicles and equipment are maintained in good working condition. Performs mechanical work as required. Supervises and assists, as required, district mechanic in repairing, fueling, washing, etc., of district vehicles and equipment. Establishes and maintains inspection, preventive maintenance, repair and lubrication programs and keeps records of same. Arranges for maintenance and repairs of vehicles by vendors when required.

5. Works with fiscal officer in preparing transportation budget. Administers the budget throughout the fiscal year. Keeps records of expenditures and prepares purchase orders. Authorizes purchases of parts and supplies taking into consideration quality and price. Negotiates with various suppliers for best possible prices.
6. Provides for, coordinates and maintains records for a school bus driver training program as required by the State. Keeps records of required documents for each driver employed by the district. Provides guidelines and keeps drivers and mechanic updated on current laws and regulations.
7. Investigates and reports all school bus related accidents as per California Highway Patrol procedures.
8. Keeps informed of proposed, adopted and amended federal, state and local laws and regulations pertaining to pupil transportation.
9. Arranges for California Highway Patrol inspections of buses, facilities and records. Works with the CUP in solving problems that may occur in this area.
10. Manages DMV Pull Notice and State Drug and Alcohol Testing programs.
11. Participates in "No School Today" procedures by checking roads or other hazardous conditions throughout the district and making recommendations to the Superintendent. Reports any hazardous conditions to proper authorities at any time necessary.
12. Authorizes and records overtime and/or extra time as required for drivers and mechanic. Verifies time sheets of drivers and mechanic. Keeps track of attendance of transportation personnel and submits completed Absence Reports monthly.
13. Coordinates bus evacuation drills and classroom instruction in safe bus riding practices as per State requirements and keeps records of the same.
14. Coordinates with administration facets concerning vehicle purchase and disposal. Prepares required documents and submits them to DMV for proper processing. Evaluates conditions of existing district vehicles and makes recommendations for replacement.
15. Receives, reviews and takes appropriate action on complaints pertaining to pupil transportation from district personnel, parents, students and others.

16. Screens applicants and conducts job interviews of potential new employees. Makes recommendations to Superintendent.
17. Maintains transportation facilities in safe, prudent conditions.
18. Performs evaluation of classified personnel who work under the direction of the Director of Transportation. Completes appropriate appraisal form.
19. Drives school bus or other vehicle when necessary.
20. Supervises personnel assigned to the Transportation Department in accord with effective personnel practices.
21. Performs other duties or functions as assigned.

Revised: 4/18/97

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2018

PRESIDENT

VICE PRESIDENT

CLERK

BOARD REPRESENTATIVE

TRUSTEE

TRUSTEE

TRUSTEE

**STUDENT
REPRESENTATIVE**

LAUREN NUNES

SECRETARY

BOB RAINES

SHORELINE UNIFIED SCHOOL DISTRICT
2018 REGULAR BOARD MEETING CALENDAR

January 18, 2018	-	West Marin School
February 15, 2018 (8:30 am)	-	Tomales High School
March 15, 2018	-	West Marin School
April 19, 2018	-	Tomales High School
May 17, 2018	-	Bodega Bay School
May 24, 2018	-	West Marin School
June 21, 2018	-	Tomales High School
July 19, 2018	-	West Marin School
August 16, 2018	-	Tomales High School
September 20, 2018	-	West Marin School
October 18, 2018	-	Tomales Elementary School
November 15, 2018	-	West Marin School
December 13, 2018	-	Tomales High School

All regular Board meetings begin at 5:00 p.m. then recess to closed session. Public session reconvenes at 6:00 p.m.; except for the February meeting which will be held at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month; except for the December meeting, which will be on the second Thursday. An additional meeting has been added on May 24 for the Local Control Accountability Plan (LCAP) Public Hearing.

SPECIAL MEETINGS

Special meetings/workshops/forums will be scheduled on a case-by-case basis as needed.

Adopted by the Board:

Calendar for Year 2018 (United States)

January							
Week	Su	Mo	Tu	We	Th	Fr	Sa
1		1	2	3	4	5	6
2	7	8	9	10	11	12	13
3	14	15	16	17	18	19	20
4	21	22	23	24	25	26	27
5	28	29	30	31			
1:○ 8:● 16:● 24:○ 31:○							

February							
Week	Su	Mo	Tu	We	Th	Fr	Sa
5					1	2	3
6	4	5	6	7	8	9	10
7	11	12	13	14	15	16	17
8	18	19	20	21	22	23	24
9	25	26	27	28			
7:● 15:● 23:○							

March							
Week	Su	Mo	Tu	We	Th	Fr	Sa
9					1	2	3
10	4	5	6	7	8	9	10
11	11	12	13	14	15	16	17
12	18	19	20	21	22	23	24
13	25	26	27	28	29	30	31
1:○ 9:● 17:● 24:○ 31:○							

April							
Week	Su	Mo	Tu	We	Th	Fr	Sa
14	1	2	3	4	5	6	7
15	8	9	10	11	12	13	14
16	15	16	17	18	19	20	21
17	22	23	24	25	26	27	28
18	29	30					
8:● 15:● 22:○ 29:○							

May							
Week	Su	Mo	Tu	We	Th	Fr	Sa
18			1	2	3	4	5
19	6	7	8	9	10	11	12
20	13	14	15	16	17	18	19
21	20	21	22	23	24	25	26
22	27	28	29	30	31		
7:● 15:● 21:○ 29:○							

June							
Week	Su	Mo	Tu	We	Th	Fr	Sa
22					1	2	
23	3	4	5	6	7	8	9
24	10	11	12	13	14	15	16
25	17	18	19	20	21	22	23
26	24	25	26	27	28	29	30
6:● 13:● 20:○ 28:○							

July							
Week	Su	Mo	Tu	We	Th	Fr	Sa
27	1	2	3	4	5	6	7
28	8	9	10	11	12	13	14
29	15	16	17	18	19	20	21
30	22	23	24	25	26	27	28
31	29	30	31				
6:● 12:● 19:○ 27:○							

August							
Week	Su	Mo	Tu	We	Th	Fr	Sa
31				1	2	3	4
32	5	6	7	8	9	10	11
33	12	13	14	15	16	17	18
34	19	20	21	22	23	24	25
35	26	27	28	29	30	31	
4:● 11:● 18:○ 26:○							

September							
Week	Su	Mo	Tu	We	Th	Fr	Sa
35							1
36	2	3	4	5	6	7	8
37	9	10	11	12	13	14	15
38	16	17	18	19	20	21	22
39	23	24	25	26	27	28	29
40	30						
2:● 9:● 16:○ 24:○							

October							
Week	Su	Mo	Tu	We	Th	Fr	Sa
40		1	2	3	4	5	6
41	7	8	9	10	11	12	13
42	14	15	16	17	18	19	20
43	21	22	23	24	25	26	27
44	28	29	30	31			
2:● 8:● 16:○ 24:○ 31:○							

November							
Week	Su	Mo	Tu	We	Th	Fr	Sa
44					1	2	3
45	4	5	6	7	8	9	10
46	11	12	13	14	15	16	17
47	18	19	20	21	22	23	24
48	25	26	27	28	29	30	
7:● 15:○ 23:○ 29:○							

December							
Week	Su	Mo	Tu	We	Th	Fr	Sa
48							1
49	2	3	4	5	6	7	8
50	9	10	11	12	13	14	15
51	16	17	18	19	20	21	22
52	23	24	25	26	27	28	29
1	30	31					
7:● 15:○ 22:○ 29:○							

Holidays and Observances:

Holidays and Observances:

Jan 1	New Year's Day	May 28	Memorial Day	Nov 12	Veterans Day observed
Jan 15	Martin Luther King Jr. Day	Jun 17	Father's Day	Nov 22	Thanksgiving Day
Feb 14	Valentine's Day	Jul 4	Independence Day	Dec 24	Christmas Eve
Feb 19	Presidents' Day	Sep 3	Labor Day	Dec 25	Christmas Day
Apr 1	Easter Sunday	Oct 8	Columbus Day (Most regions)	Dec 31	New Year's Eve
Apr 13	Thomas Jefferson's Birthday	Oct 31	Halloween		
May 13	Mother's Day	Nov 11	Veterans Day		

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