

REVISED AGENDA – ADDED TWO RESOLUTIONS

S t u d e n t S u c c e s s

SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, June 16, 2016

TOMALES HIGH SCHOOL
3850 Irvin Lane, Tomales

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

ACTION

CLOSED SESSION – Staff Room ~5:10 p.m.

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

- 54957: Public Employee Performance Evaluation: Principals

RECONVENE TO PUBLIC SESSION 6:00 p.m.

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

- 7. Flag Salute
- 8. Announcement of any reportable action taken in closed session
- 9. 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.

- 9.1 Minutes: Approve minutes of May 19, 2016, regular meeting
- 9.2 Minutes: Approve minutes of May 26, 2016, regular meeting
- 9.3 Warrants: General
- 9.4 Approve 2016 – 2018 Student Teaching Agreement with Sonoma State University
- 9.5 Approve Adam Jennings as our 2016-17 North Coast Section, CIF representative
- 9.6 Acceptance of Gifts: To: Tomales Elementary School: Jennifer Reese donated \$656.00 for the use of restrooms and school grounds for the annual Positive Pedalers bike event. To: West Marin School: Collin Hamblin, MD donated art books.
- 9.7 Approve Matt Nagle to attend iPadalooza in Austin, Texas from June 22-24, 2016

- 10. 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

- 11. Principals’ report **INFORMATION**
- 12. Superintendent report **INFORMATION**

- | | | |
|-----|---|--------------------|
| 13. | Board of Trustees' report – Discuss dates for a Board workshop in August | INFORMATION |
| 14. | Consider approval to cancel the July 21, 2016, regular board meeting | ACTION |
| 15. | Quarterly Report on Williams Uniform Complaints | INFORMATION |
| 16. | Consider approval of authorizing Nancy Wolf as the designated authority for preschool licensing | ACTION |

Finance and Business

- | | | |
|-----|--|--------------------|
| 17. | Chief Business Official report | INFORMATION |
| 18. | Discuss/consider approval of CSBA Board Self-Evaluations | ACTION |
| 19. | Adopt Resolution #2015.16.7 – Tax Anticipation Notes (TAN) from County of Marin | ACTION |
| 20. | Adopt Resolution #2015.16.8 – Authorization to sign on Behalf of the Governing Board | ACTION |
| 21. | Adopt Resolution #2015.16.9 – Authorization of Budget Transfers to Permit Payment of Obligations at Close of Year | ACTION |
| 22. | Consider approval of Resolution 2015.16.10 – Open Fund 12 Child Development Fund | ACTION |
| 23. | Adopt Resolution #2015.16.11 – Designated Position Representatives to the Redwood Empire Schools' Insurance Group's Joint Powers Board | ACTION |
| 24. | Consider approval of expenditures 2016-17 Education Protection Account (EPA) | ACTION |
| 25. | Consider approval of the fifth updates to the 2015-16 budget | ACTION |
| 26. | Consider approval of 2016-17 Budget | ACTION |
| 27. | Consider approval of 2016-17 Local Control Accountability Plan (LCAP) | ACTION |
| 28. | Consider approval of 2016-17 Agreement for Special Education Administrative Support Services with Marin County Office of Education (MCOE) for up to seventy-five (75) days | ACTION |
| 29. | Consider approval of 2016-17 Agreement for Psychologist Support Services with MCOE | ACTION |
| 30. | Consider approval of 2015-16 Routine Maintenance Report | ACTION |

Employees

- | | | |
|-----|---|--------------------|
| 31. | Consider approval of Sophia Gregaru, Instructional Assistant at Tomales Elementary School, five days a week, six hours per day, effective August 19, 2016 | ACTION |
| 32. | Consider approval of Declaration of Need for Fully Qualified Educators | ACTION |
| 33. | Superintendent Nancy Neu accepted the resignation letter from John McGurke; teacher, athletic director and coach at Tomales High School effective June 10, 2016 | INFORMATION |
| 34. | Adopt Resolution #2015.16.12 – Certificated Assignment Authorization for Tamarah Pallington | ACTION |
| 35. | Adopt Resolution #2015.16.13 – Certificated Assignment Authorization for Dominic Sacheli | ACTION |

Auxiliary

- | | | |
|-----|----------------|--|
| 36. | Communications | |
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Adjournment

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.

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

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

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

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5. Comments from the public on closed session item
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ACTION

CLOSED SESSION – Staff Room ~5:10 p.m.

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

- 54957: Public Employee Performance Evaluation: Principals

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10. 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

11. Principals' report **INFORMATION**
12. Superintendent report **INFORMATION**
13. Board of Trustees' report – Discuss dates for a Board workshop in August **INFORMATION**

- | | | |
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| 14. | Consider approval to cancel the July 21, 2016, regular board meeting | ACTION |
| 15. | Quarterly Report on Williams Uniform Complaints | INFORMATION |
| 16. | Consider approval of authorizing Nancy Wolf as the designated authority for preschool licensing | ACTION |

Finance and Business

- | | | |
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| 29. | Consider approval of 2016-17 Agreement for Psychologist Support Services with MCOE | ACTION |
| 30. | Consider approval of 2015-16 Routine Maintenance Report | ACTION |

Employees

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| 33. | Superintendent Nancy Neu accepted the resignation letter from John McGurke; teacher, athletic director and coach at Tomales High School effective June 10, 2016 | INFORMATION |

Auxiliary

- | | | |
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| 34. | Communications | |
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**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
MAY 19, 2016**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Bodega Bay School on Thursday, May 19, 2016.

1. Vice President Clarette McDonald called the meeting to order at 6:00 p.m.
2. Board members present: Clarette McDonald, Tim Kehoe, Avito Miranda and Vonda Jensen. Jane Healy arrived at 6:05 p.m. and left the meeting at 7:30 p.m. Board members absent: Jill Manning-Sartori and Jim Lino. Staff present: Nancy Neu, Nancy Wolf, Adam Jennings, Matt Nagle, Bruce Abbott and Jeannie Moody.
3. Approved and adopted the agenda.
(Kehoe/Jensen AYES: McDonald, Jensen, Kehoe, and Miranda
NOES: None ABSTAIN: None ABSENT: Healy, Manning-Sartori and Lino) Motion passes.
4. Vice President Clarette McDonald led us in the Pledge of Allegiance.
5. Andrea Carreras was honored as Shoreline's student of the month for May 2016. Mr. Risley made the presentation.
6. Student Representative Gabby Esquivias reported on all of the events and activities happening throughout the District.
7. Consent Agenda
 - 7.1. Minutes: Approved minutes of April 21, 2016, regular meeting.
 - 7.2. Approved payment of warrants.
 - 7.3. Acceptance of gifts: To Tomales Elementary School: Church of the Assumption, (John Azevedo) donated \$1000 for the use of the gym for their CYO Basketball Program; To: West Marin Elementary: Cindy Pomi donated books.
 - 7.4. Approved Allowance of Attendance Because of Emergency Conditions on March 11, 2016.
 - 7.5. Approved Sacramento Capitol overnight field trip for the WMS eighth graders from June 1-3, 2016.
 - 7.6. Approved 2016-17 employment agreement for BBS Interim Principal Nancy Wolf.
 - 7.7. Approved 2016-17 employment agreement for TES Interim Principal Jim Patterson.
(Healy/Jensen AYES: McDonald, Jensen, Kehoe, Miranda and Healy
NOES: None ABSTAIN: None ABSENT: Manning-Sartori and Lino) Motion passes.
8. No one addressed the Board on items not on the agenda.

Curriculum and Instruction

9. The principals' presented their reports in conjunction with the LCAP discussion agenda item #19.
10. Superintendent report: Nancy Neu asked each Board Trustee which promotion/graduation ceremony they will be attending.
11. Board of Trustees' Report: Tim Kehoe mentioned that he wanted to attend the Golden Bell Ceremonies but it is the same night as our May 26 Board meeting.
12. Approved the response to the Grand Jury Report on 2015-16 Web Transparency Report Card: Bringing Marin County's Local Government to Light.
(Healy/Kehoe AYES: McDonald, Jensen, Kehoe, Miranda and Healy
NOES: None ABSTAIN: None ABSENT: Manning-Sartori and Lino) Motion passes.

13. Approved the Marin County Interdistrict Attendance Agreement for a five-year term.
(Healy/Jensen AYES: McDonald, Jensen, Kehoe, Miranda and Healy
NOES: None ABSTAIN: None ABSENT: Manning-Sartori and Lino) Motion passes.

Finance and Business

14. Chief Business Official Bruce Abbot reported that he attended the last facilities meeting in West Marin where they discussed use of school facilities and the summer projects taking place at each site.
15. Approved the tentative agreement for 2015-16 negotiations with California School Employees Association (CSEA) and Shoreline USD on April 26, 2016.
(Kehoe/Healy AYES: McDonald, Jensen, Kehoe, Miranda and Healy
NOES: None ABSTAIN: None ABSENT: Manning-Sartori and Lino) Motion passes.
16. Approved the AB1200 – Public Disclosure on Tentative agreement with CSEA.
(Healy/Jensen AYES: McDonald, Jensen, Kehoe, Miranda and Healy
NOES: None ABSTAIN: None ABSENT: Manning-Sartori and Lino) Motion passes.
17. Assigned ten percent (10%) of the annual district house rent for repairs (\$1,412.40).
(Healy/McDonald AYES: McDonald, Jensen, Kehoe, Miranda and Healy
NOES: None ABSTAIN: None ABSENT: Manning-Sartori and Lino) Motion passes.
18. Approved the Educator Effectiveness Final Expenditures Report (2015 – 2018).
(Kehoe/Jensen AYES: McDonald, Jensen, Kehoe, Miranda and Healy
NOES: None ABSTAIN: None ABSENT: Manning-Sartori and Lino) Motion passes.
19. Reviewed the annual progress report of the 2015-16 Local Control Accountability Plan (LCAP) and the 2016-17 LCAP.
20. Discussed administrative support at Tomales and Bodega Bay Elementary Schools for the 2016-17 school year. There will be an administrator on campus every day.

Employees

21. Approved extending the 2016-17 contracts for Connie Marx, counselor at Tomales High School with an additional fifteen (15) days; and for Bill Costanzo, agricultural teacher at Tomales High School with an additional forty (40) days.
(Kehoe/McDonald AYES: McDonald, Kehoe, Jensen and Miranda
NOES: None ABSTAIN: None ABSENT: Manning-Sartori, Lino and Healy) Motion passes.

Policy

22. Second reading and adoption of revision to BP/AR/E 1330 – Use of School Facilities.
(Kehoe/Jensen AYES: McDonald, Kehoe, Jensen and Miranda
NOES: None ABSTAIN: None ABSENT: Manning-Sartori, Lino and Healy) Motion passes.

Auxiliary

23. Communications: Clarette McDonald passed around thank you cards from the fifth graders at TES thanking the Board for their Walker Creek field trip.

Adjournment: 7:50 p.m.

Respectfully submitted,

Nancy Neu, Superintendent

Adopted by the Board:

Board Minutes
May 19, 2016
Page 2 of 2

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
MAY 26, 2016**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at West Marin School on Thursday, May 26, 2016.

1. Vice President Clarette McDonald called the meeting to order at 5:00 p.m.
2. Board members present: Clarette McDonald, Avito Miranda, Vonda Jensen, Jim Lino and Jane Healy. Tim Kehoe arrived at 6:00 p.m. Board members absent: Jill Manning-Sartori. Staff members present: Nancy Neu and Bruce Abbott. Jeannie Moody arrived at 6:00 p.m.
3. Approved and adopted the agenda after tabling two agenda items: #9 – Approval of expenditures 2015-16 Education Protection Account (EPA) and #12 – Approval of 2016-17 agreement with MCOE for special education administrative support services.
(Healy/Lino AYES: McDonald, Miranda, Healy, Jensen, and Lino
NOES: None ABSTAIN: None ABSENT: Kehoe and Manning-Sartori) Motion passes.
4. Announced closed session item: 54957.6 - Conference with Labor Negotiator, Nancy Neu, regarding classified employees negotiations.
5. No comments were heard from the public on closed session item.
6. Recessed to closed session at 5:04 p.m.
7. Reconvened to public session at 6:00 p.m.
8. No reportable action was taken in closed session.
9. This agenda item was tabled until the June Board meeting.
~Board meeting closed at 6:05 p.m. and opened public hearing on 2016-17 LCAP
10. Reviewed and discussed the 2016-17 Local Control Accountability Plan (LCAP).
~Public hearing closed at 6:10 p.m. and reopened board meeting
~Board meeting closed at 6:11 p.m. and opened public hearing on 2016-17 Preliminary Budget
11. Reviewed and discussed the 2016-17 Preliminary Budget.
~Public hearing closed at 6:45 p.m. and reopened board meeting
12. This agenda item was tabled until the June Board meeting.

Adjournment: 6:46 p.m.

Respectfully submitted,

Nancy Neu, Superintendent

Adopted by the Board:

Board Minutes
May 26, 2016
Page 1 of 1

Shoreline Unified School District

Warrant Recap

June 16, 2016

| <u>Fund #</u> | <u>Fund Name</u> | <u>Amount</u> |
|---------------|---------------------------------|---------------|
| 1 | General Fund | 222,640.95 |
| 13 | Cafeteria Fund | 16,526.83 |
| 14 | Deferred Maintenance Fund | 6,865.56 |
| 73 | Scholarship Fund | 0.00 |
| 74 | Special Education Trust Account | - |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0058 DD 050916
 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 |
|---------|---------------------|------------------------------|---|---------|-------------------------------|--------|
| 070990/ | | KELLY BUTLER | | | | |
| | | PO-165125 | 1. 01-0000-0-5200.00-0000-2700-107-000-000 | | MILEAGE | 56.70 |
| | | PO-161167 | 1. 01-9040-0-5819.00-1110-1010-107-000-000 | | FIELD TRIP F-8 GR, 110 SKATES | 660.00 |
| | | PO-161143 | 1. 01-0000-0-5200.00-1110-1010-106-000-000 | | APRIL MILEAGE | 86.40 |
| | | PO-161160 | 1. 01-0000-0-5200.00-0000-7200-700-000-000 | | MILEAGE | 204.12 |
| | | PO-161141 | 1. 01-4035-0-5200.00-1110-1010-108-000-000 | | MARCH-APRIL MILEAGE | 151.74 |
| | | PO-160337 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 8X8 FOR WX VIDEO | 11.41 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | CHARGE | 39.00 |
| | | PO-160955 | 1. 01-0000-0-4300.00-0000-7200-700-000-000 | | ADOBE ACROBAT | 299.00 |
| | | | 1. 01-0000-0-4300.00-0000-7200-700-000-000 | | INTEREST CHARGE | 41.02 |
| | | PO-165121 | 1. 01-0000-0-5200.00-0000-2700-107-000-000 | | APRIL MILEAGE | 77.76 |
| | | PO-165100 | 1. 01-0000-0-5605.00-1110-1010-105-000-000 | | 64685644 | 265.48 |
| | | PO-165126 | 1. 01-0000-0-5200.00-1110-1010-106-000-000 | | MILEAGE | 54.00 |
| | | PO-161128 | 1. 01-1100-0-4300.00-1110-1010-108-000-000 | | BOOKS | 400.37 |
| | | PO-165129 | 1. 01-9642-0-5200.00-8100-5000-108-144-000 | | APRIL MILEAGE | 140.40 |
| | | PO-160848 | 1. 01-6500-0-5840.00-5750-3600-700-745-000 | | APRIL MILEAGE | 544.32 |
| | | PO-161131 | 1. 01-0000-0-5200.00-1110-1010-106-000-000 | | APRIL MILEAGE | 5.40 |
| | | PO-161146 | 1. 01-6500-0-5200.00-5770-1100-700-000-000 | | MILEAGE | 119.61 |
| | | PO-165128 | 1. 01-9642-0-5200.00-1110-1010-106-144-000 | | APRIL MILEAGE | 96.12 |
| | | PO-165035 | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | | 117123 | 90.30 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | | 117121 | 450.52 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | | 117825 | 255.04 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | | 117122 | 86.38 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | | 117119 | 75.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0058 DD 050916
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|---------------|-------------|-------------------------|---|--------------------------------|-------------------------|-------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | | 2. | 01-0000-0-5840.00-1110-2700-700-000-000 | 117118 | | 143.92 |
| | | 2. | 01-0000-0-5840.00-1110-2700-700-000-000 | 117120 | | 76.44 |
| PO-161149 | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | COFFEE, PRINTER INK, BOOKS | | 136.91 |
| PO-165123 | | 1. | 01-6500-0-5200.00-5770-1100-107-000-000 | FEB-APRIL MILEAGE | | 146.88 |
| PO-161125 | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | INTERNATIONAL NIGHT | | 158.01 |
| PO-161151 | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | BOOKS | | 321.24 |
| PO-161152 | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | FEATHER STYLUS,IPAD CASES,BUDS | | 419.54 |
| PO-165122 | | 2. | 01-0000-0-5200.00-0000-2700-107-000-000 | APRIL MILEAGE | | 126.90 |
| PO-161124 | | 1. | 01-6500-0-5200.00-5770-1100-420-000-000 | APRIL MILEAGE | | 9.18 |
| PO-165050 | | 1. | 01-9040-0-5819.00-1110-1010-700-000-000 | TOLL | | 7.25 |
| PO-161130 | | 1. | 01-0000-0-5200.00-1110-1010-106-000-000 | APRIL MILEAGE | | 16.20 |
| PO-161138 | | 1. | 01-0000-0-5200.00-1110-1010-420-000-000 | APRIL MILEAGE | | 58.32 |
| PO-160694 | | 1. | 01-0000-0-5200.00-1511-1010-700-000-000 | MARCH-APRIL MILEAGE | | 38.34 |
| PO-161123 | | 1. | 01-0000-0-5200.00-1110-1010-420-000-000 | APRIL MILEAGE | | 147.74 |
| PO-165065 | | 1. | 01-0000-0-5829.00-0000-7100-700-000-000 | PRO SERV, COLLEGE LEGAL SERV | | 188.00 |
| PO-161140 | | 1. | 01-4035-0-5200.00-1110-1010-108-000-000 | APRIL MILEAGE | | 9.18 |
| WARRANT TOTAL | | | | | | \$6,214.14 |
| *** FUND | TOTALS *** | TOTAL NUMBER OF CHECKS: | | 1 | TOTAL AMOUNT OF CHECKS: | \$6,214.14* |
| | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0058 DD 050916
 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 | |
| 070157/ | | DEBBIE BECERRA | | | | | | | | | | | | |
| | | PO-161162 | 1. | 13-5310-0-5200.00-0000-3700-700-000-000 | | | | | | | | | SYSCO SHOW | 186.13 |
| | | PO-161161 | 1. | 13-5310-0-5200.00-0000-3700-700-000-000 | | | | | | | | | SYSCO SHOW | 213.09 |
| | | WARRANT TOTAL | | | | | | | | | | | | \$399.22 |
| *** FUND | TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$399.22* | | | | | | | |
| | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* | | | | | | | |
| | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* | | | | | | | |
| *** BATCH TOTALS *** | | | | TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | \$6,613.36* | | | | | | | |
| | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* | | | | | | | |
| | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* | | | | | | | |
| *** DISTRICT TOTALS *** | | | | TOTAL NUMBER OF CHECKS: | 3 | TOTAL AMOUNT OF CHECKS: | \$122,720.70* | | | | | | | |
| | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* | | | | | | | |
| | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* | | | | | | | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0059 DD 051116

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 |
|----------|---------------------|------------------------------|---|---------|----------------------------|------------|
| 20127207 | 070336/ | BAY ALARM COMPANY | | | | |
| | | PO-165010 | 1. 01-0000-0-5620.00-0000-8100-105-000-000 | | SPRINKLER INSPECTION | 63.82 |
| | | | 1. 01-0000-0-5620.00-0000-8100-105-000-000 | | MONITORING FEE | 107.21 |
| | | | 3. 01-0000-0-5620.00-0000-8100-106-000-000 | | MONITORING FEE | 52.34 |
| | | | 3. 01-0000-0-5620.00-0000-8100-106-000-000 | | MONITORING FEE | 89.34 |
| | | | 4. 01-0000-0-5620.00-0000-8100-107-000-000 | | MONITORING FEE | 94.50 |
| | | | 4. 01-0000-0-5620.00-0000-8100-107-000-000 | | MONITORING FEE | 91.90 |
| | | | 4. 01-0000-0-5620.00-0000-8100-107-000-000 | | MONITORING FEE | 130.19 |
| | | | 6. 01-0000-0-5620.00-0000-8100-108-000-000 | | MONITORING | 42.55 |
| | | | 6. 01-0000-0-5620.00-0000-8100-108-000-000 | | MONITORING FEE | 100.83 |
| | | | 6. 01-0000-0-5620.00-0000-8100-108-000-000 | | MONITORING FEE | 97.01 |
| | | | 5. 01-0000-0-5620.00-0000-8100-420-000-000 | | MONITORING FEE | 158.83 |
| | | | 5. 01-0000-0-5620.00-0000-8100-420-000-000 | | MONITORING FEE | 117.42 |
| | | | 2. 01-0000-0-5620.00-0000-8100-700-000-000 | | MONITORING FEE | 65.64 |
| | | PO-169003 | 1. 01-0000-0-5620.00-1110-3600-740-000-000 | | MONITORING FEE | 58.73 |
| | | | 1. 01-0000-0-5620.00-1110-3600-740-000-000 | | MONITORING FEE | 56.16 |
| | | | 1. 01-0000-0-5620.00-1110-3600-740-000-000 | | MONITORING FEE | 44.67 |
| | | | | | WARRANT TOTAL | \$1,371.14 |
| 20127208 | 001775/ | BLICK ART MATERIALS | | | | |
| | | PO-161092 | 1. 01-9040-0-4300.00-1110-1010-105-000-000 | | ART SUPPLIES | 250.13 |
| | | PO-161117 | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | ART SUPPLIES | 165.17 |
| | | | | | WARRANT TOTAL | \$415.30 |
| 20127209 | 000032/ | DEMCO INC | | | | |
| | | PO-160984 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | BAR CODE LABEL | 75.17 |
| | | | | | WARRANT TOTAL | \$75.17 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0059 DD 051116
 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 |
|----------|---------------------|-------------------------------|---|---------|----------------------------|------------|
| 20127210 | 001431/ | FEDERAL EXPRESS CORPORATION | | | | |
| | | PO-165027 | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | EXPRESS MAIL | 31.82 |
| | | | 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | EXPRESS MAIL | 31.50 |
| | | | | | WARRANT TOTAL | \$63.32 |
| 20127211 | 004306/ | GE CAPITAL | | | | |
| | | PO-165081 | 1. 01-0000-0-5605.00-1110-1010-107-000-000 | | 64770365 | 168.45 |
| | | PO-165082 | 1. 01-0000-0-5605.00-1110-1010-106-000-000 | | 64770369 | 168.45 |
| | | | | | WARRANT TOTAL | \$336.90 |
| 20127212 | 000191/ | INVERNESS PUD WATER SYSTEM | | | | |
| | | PO-165036 | 1. 01-0000-0-5535.00-0000-8100-700-000-000 | | 307-005-50 | 113.80 |
| | | | | | WARRANT TOTAL | \$113.80 |
| 20127213 | 001614/ | JERRY & DON'S PUMP & WELL SVC | | | | |
| | | PO-165037 | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | | 0115179 | 142.95 |
| | | | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | | 0115495 | 97.91 |
| | | | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | | 0115499 | 1,497.63 |
| | | | 1. 01-0000-0-5840.00-0000-8200-700-000-000 | | 0115494 | 46.20 |
| | | | | | WARRANT TOTAL | \$1,784.69 |
| 20127214 | 070116/ | LOWE'S | | | | |
| | | PO-160047 | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 970410 | 219.59 |
| | | | 1. 01-7010-0-4300.00-1471-1010-420-000-000 | | 910020 | 345.57 |
| | | PO-160820 | 1. 01-0000-0-4400.00-0000-8200-107-000-000 | | LAWN MOWER | 2,561.48 |
| | | | 1. 01-0000-0-4400.00-0000-8200-107-000-000 | | FINANCE CHARGE | 40.31 |
| | | | | | WARRANT TOTAL | \$2,727.77 |
| 20127215 | 000080/ | M MASELLI & SONS INC | | | | |
| | | PO-160048 | 2. 01-3550-0-4300.00-1471-1010-420-000-000 | | 50619 | 177.35 |
| | | | | | WARRANT TOTAL | \$177.35 |
| 20127216 | 070834/ | MARIN LANGUAGE SERVICES | | | | |
| | | PO-165046 | 1. 01-0000-0-5840.00-0000-7110-700-000-000 | | APRIL BOARD INTERPRETING | 197.52 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0059 DD 051116
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|---------------|---------------------|--------------------------------|---|---------|----------------------------|------------|
| WARRANT TOTAL | | | | | | \$197.52 |
| 20127217 | 070119/ | MAXIM STAFFING SOLUTIONS | | | | |
| | | PO-160549 | 1. 01-3310-0-5840.00-5770-1100-700-711-000 | | 4052280132 | 1,000.00 |
| | | | 1. 01-3310-0-5840.00-5770-1100-700-711-000 | | 4069450132 | 950.00 |
| | | | 1. 01-3310-0-5840.00-5770-1100-700-711-000 | | 4106820132 | 900.00 |
| | | WARRANT TOTAL | | | | \$2,850.00 |
| 20127218 | 071015/ | MFAC LLC | | | | |
| | | PO-161084 | 1. 01-0000-0-4300.00-1130-4200-420-000-000 | | 2219595 | 399.38 |
| | | WARRANT TOTAL | | | | \$399.38 |
| 20127219 | 001935/ | OFFICE MAX CONTRACT INC. | | | | |
| | | PO-160083 | 1. 01-1100-0-4300.00-1110-1010-420-000-000 | | 959711 | 283.84 |
| | | WARRANT TOTAL | | | | \$283.84 |
| 20127220 | 000094/ | P G & E | | | | |
| | | PO-165051 | 1. 01-0000-0-5510.00-0000-8100-700-000-000 | | 0533030520-1 | 8,577.54 |
| | | | 1. 01-0000-0-5510.00-0000-8100-700-000-000 | | 3649338289-3 | 220.02 |
| | | WARRANT TOTAL | | | | \$8,797.56 |
| 20127221 | 000589/ | PACIFIC TELEMANAGEMENT SERVICE | | | | |
| | | PO-165049 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 834663 | 75.00 |
| | | WARRANT TOTAL | | | | \$75.00 |
| 20127222 | 000688/ | PAY-BY-PLATE | | | | |
| | | PO-165050 | 1. 01-9040-0-5819.00-1110-1010-700-000-000 | | TOLL | 7.25 |
| | | WARRANT TOTAL | | | | \$7.25 |
| 20127223 | 070890/ | PATRICIA PIKE | | | | |
| | | PO-160365 | 1. 01-0000-0-5200.00-1110-3600-700-141-000 | | APRIL MILEAGE | 345.60 |
| | | WARRANT TOTAL | | | | \$345.60 |
| 20127224 | 003392/ | REALLY GOOD STUFF INC | | | | |
| | | PO-161091 | 1. 01-9040-0-4300.00-1110-1010-105-000-000 | | 5500421 | 46.94 |
| | | WARRANT TOTAL | | | | \$46.94 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0059 DD 051116
 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 |
|----------|---------------------|------------------------------|---|---------|----------------------------|--------------|
| 20127225 | 070941/ | LYDIA TUVESON | | | | |
| | | PO-160569 | 1. 01-6500-0-5840.00-5770-1100-700-764-000 | | 08LT2015-16 | 164.00 |
| | | | WARRANT TOTAL | | | \$164.00 |
| 20127226 | 004000/ | UNITED SITE SERVICES INC | | | | |
| | | PO-165071 | 1. 01-0000-0-5540.00-1130-8200-700-000-000 | | 114-3911145 | 252.34 |
| | | | 1. 01-0000-0-5540.00-1130-8200-700-000-000 | | 114-3984354 | 194.37 |
| | | PO-169028 | 1. 01-0000-0-5540.00-0000-8200-740-000-000 | | 114-3908303 | 111.32 |
| | | | WARRANT TOTAL | | | \$558.03 |
| 20127227 | 003292/ | VERITIV | | | | |
| | | PO-160166 | 5. 01-0000-0-4300.00-0000-8200-420-000-000 | | 631-31786413 | 876.78 |
| | | | 5. 01-0000-0-4300.00-0000-8200-420-000-000 | | 631-31786414 | 100.15 |
| | | | WARRANT TOTAL | | | \$976.93 |
| 20127228 | 070587/ | VERIZON WIRELESS | | | | |
| | | PO-160882 | 1. 01-9641-0-4300.00-1130-4200-420-312-000 | | 707-338-3756 | 68.51 |
| | | PO-165073 | 2. 01-0000-0-5920.00-0000-2700-700-000-000 | | 707-338-5669 | 53.77 |
| | | | 2. 01-0000-0-5920.00-0000-2700-700-000-000 | | 707-338-5484 | 53.77 |
| | | | 3. 01-0000-0-5920.00-0000-7200-700-000-000 | | 415-747-7292 | 63.77 |
| | | | 1. 01-0000-0-5920.00-5770-3600-740-000-000 | | 707-481-4068 | 53.77 |
| | | | 1. 01-0000-0-5920.00-5770-3600-740-000-000 | | 707-481-4067 | 55.14 |
| | | | 1. 01-0000-0-5920.00-5770-3600-740-000-000 | | 415-747-7293 | 53.77 |
| | | | WARRANT TOTAL | | | \$402.50 |
| 20127229 | 000441/ | WEST SONOMA COUNTY DISPOSAL | | | | |
| | | PO-165075 | 1. 01-0000-0-5550.00-0000-8100-700-000-000 | | 133500 | 496.06 |
| | | | WARRANT TOTAL | | | \$496.06 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | \$22,666.05* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0059 DD 051116

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 | |
| 20127230 | 002520/ | COTATI FOOD SERVICE | | | | |
| | | PO-167005 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 727533 | 64.95 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 728072 | 39.34 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 725465 | 880.33 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 727964 | 73.02 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 727844 | 723.54 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 726824 | 436.57 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 727421 | 579.37 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 726443 | 567.71 |
| | | | WARRANT TOTAL | | | \$3,364.83 |
| 20127231 | 070570/ | MARIN-SONOMA PRODUCE COMPANY | | | | |
| | | PO-167011 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 675541 | 169.32 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 676602 | 347.76 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 675543 | 123.31 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 6765542 | 9.40- |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 676603 | 191.68 |
| | | | WARRANT TOTAL | | | \$822.67 |
| 20127232 | 002930/ | SYSKO SAN FRANCISCO INC | | | | |
| | | PO-167017 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 604060786 | 890.29 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 604200601 | 1,170.22 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 604060784 | 259.74 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 604130649 | 1,183.88 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 604280777 | 912.88 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 604210738 | 736.22 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 604140777 | 520.02 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0059 DD 051116
 FUND : 13 CAFETERIA FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | ABA NUM | ACCOUNT NUM | AMOUNT | |
|----------|------------------|--------------|-------------------------|----|------|-------------------------|---|-------------|--------------|------------|
| | REQ# | REFERENCE | LN | FD | RESC | Y | OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | | | 1. | | | | 13-5310-0-4700.00-0000-3700-700-000-000 | 604270538 | 225.00 | |
| | | | 1. | | | | 13-5310-0-4700.00-0000-3700-700-000-000 | 604270537 | 1,694.98 | |
| | | | 1. | | | | 13-5310-0-4700.00-0000-3700-700-000-000 | 604070509 | 458.05 | |
| | | | 1. | | | | 13-5310-0-4700.00-0000-3700-700-000-000 | 604060782 | 129.04 | |
| | | | 1. | | | | 13-5310-0-4700.00-0000-3700-700-000-000 | 603240544 | 577.87 | |
| | | | 1. | | | | 13-5310-0-4700.00-0000-3700-700-000-000 | 155353 | 6.65 | |
| | | | WARRANT TOTAL | | | | | | | \$8,764.84 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | | 3 | TOTAL AMOUNT OF CHECKS: | | | \$12,952.34* | |
| | | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: | | | \$.00* | |
| | | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: | | | \$.00* | |
| *** | BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | | 26 | TOTAL AMOUNT OF CHECKS: | | | \$35,618.39* | |
| | | | TOTAL ACH GENERATED: | | 0 | TOTAL AMOUNT OF ACH: | | | \$.00* | |
| | | | TOTAL EFT GENERATED: | | 0 | TOTAL AMOUNT OF EFT: | | | \$.00* | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0060 DD 5-13-16
 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 | |
| 20127233 | 071033/ | BLUELINE RENTAL LLC | | | | |
| | | PO-161036 | 1. 01-0000-0-5620.00-0000-8200-420-000-000 | | 30588570001 | 1,267.04 |
| | | | WARRANT TOTAL | | | \$1,267.04 |
| 20127234 | 004075/ | FIRST NATIONAL BANK OMAHA | | | | |
| | | PO-160854 | 4. 01-0000-0-5200.00-0000-7110-700-000-000 | | NAFIS HOTEL STAY | 954.87 |
| | | | WARRANT TOTAL | | | \$954.87 |
| 20127235 | 000050/ | FRIEDMAN BROS. | | | | |
| | | PO-160028 | 1. 01-0000-0-4300.00-0000-8110-420-000-000 | | 17143467 | 67.01 |
| | | | 1. 01-0000-0-4300.00-0000-8110-420-000-000 | | 17133624 | 124.79 |
| | | | 1. 01-0000-0-4300.00-0000-8110-420-000-000 | | 51095172 | 222.25 |
| | | PO-160029 | 2. 01-0000-0-4300.00-0000-8110-107-000-000 | | 51120608 | 119.55 |
| | | | WARRANT TOTAL | | | \$533.60 |
| 20127236 | 070818/ | LANGUAGE PEOPLE INC | | | | |
| | | PO-165035 | 5. 01-3310-0-5840.00-5770-1100-700-000-000 | | 117582 | 771.82 |
| | | | 5. 01-3310-0-5840.00-5770-1100-700-000-000 | | 117124 | 931.00 |
| | | | WARRANT TOTAL | | | \$1,702.82 |
| 20127237 | 003712/ | PCD | | | | |
| | | PO-161127 | 1. 01-0000-0-4300.00-0000-8200-107-000-000 | | 5365 | 383.52 |
| | | | WARRANT TOTAL | | | \$383.52 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | \$4,841.85* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** | BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | \$4,841.85* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0061 DD 051616

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 | |
| 20127238 | 002069/ | A Z BUS SALES INC | | | | | | | | | | | |
| | | PO-169001 | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | 02S301831 | 342.90 |
| | | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | 02P411571 | 73.55 |
| | | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | 02P411448.01 | 2,374.46- |
| | | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | 02P411448 | 2,374.46 |
| | | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | 02P411448.02 | 320.21 |
| | | | 1. | 01-0000-0-4316.00-1110-3600-740-000-000 | | | | | | | | 02P410947 | 118.29 |
| | | | | | | | | | | | | WARRANT TOTAL | \$854.95 |
| 20127239 | 003316/ | ADTS INC | | | | | | | | | | | |
| | | PO-169002 | 1. | 01-0000-0-5840.00-1110-3600-740-000-000 | | | | | | | | 159326 | 174.00 |
| | | | | | | | | | | | | WARRANT TOTAL | \$174.00 |
| 20127240 | 003393/ | AMAZON | | | | | | | | | | | |
| | | PO-160249 | 1. | 01-1100-0-4300.00-1110-1010-420-000-000 | | | | | | | | 019304956519 | 18.20 |
| | | PO-160440 | 2. | 01-9641-0-4300.00-1110-2420-420-307-000 | | | | | | | | 278394792556 | 18.20 |
| | | PO-160861 | 1. | 01-9641-0-4300.00-1110-1010-107-301-000 | | | | | | | | 040695626019 | 959.95 |
| | | | 1. | 01-9641-0-4300.00-1110-1010-107-301-000 | | | | | | | | 279108508849 | 58.98 |
| | | PO-160867 | 1. | 01-6300-0-4200.00-1110-1010-105-000-000 | | | | | | | | 256442449867 | 113.74 |
| | | PO-160868 | 1. | 01-9040-0-4300.00-1110-1010-107-000-000 | | | | | | | | 292656091797 | 248.31 |
| | | PO-160885 | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | | | | | | | | 040558056437 | 30.57 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | | | | | | | | 040558906948 | 57.06 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | | | | | | | | 241029526165 | 27.48 |
| | | PO-160949 | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | 184820066152 | 15.00 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | 163280895357 | 12.04 |
| | | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | 116884383976 | 32.99- |
| | | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | 224582915758 | 20.99 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0061 DD 051616

FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | | | | ABA NUM | ACCOUNT NUM | AMOUNT |
|---------|-------------|--------------|--------------|----|--------------------------------------|---|-------------------------------|--------------|--------|
| | REQ# | REFERENCE | LN | FD | RESC | Y | OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | |
| | | | 1. | 01 | 9040-0-4300.00-1110-1010-420-000-000 | | | 213529330821 | 28.94 |
| | | | 1. | 01 | 9040-0-4300.00-1110-1010-420-000-000 | | | 213523870124 | 156.91 |
| | PO-160950 | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041317991306 | 27.11 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 062339141872 | 149.99 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 235069821375 | 144.20 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041315739115 | 48.99 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041313049804 | 64.99 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041317874674 | 54.00 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041315875988 | 21.69 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 245990189840 | 134.19 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041319490826 | 32.54 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041315602890 | 27.11 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041310358316 | 32.54 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041311624499 | 32.54 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041317915108 | 21.69 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041318881739 | 21.69 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041315127314 | 27.11 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 013473004910 | 79.94 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041315376754 | 21.69 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041316221982 | 123.68 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041317414730 | 27.11 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 267957132167 | 127.00 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 041314200199 | 101.01 |
| | | | 1. | 01 | 0000-0-4300.00-1130-4200-420-000-000 | | | 210242131119 | 41.53 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 051616
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|------------------------------|---|-------------------|-------------|-------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | | 1. | 01-0000-0-4300.00-1130-4200-420-000-000 | 041315015300 | | 300.13 |
| | | 1. | 01-0000-0-4300.00-1130-4200-420-000-000 | 041312120695 | | 32.54 |
| | PO-160957 | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | 065898427925 | | 149.00 |
| | PO-160959 | 1. | 01-6500-0-4300.00-5770-1100-420-000-000 | 058994864080 | | 46.64 |
| | | 1. | 01-6500-0-4300.00-5770-1100-420-000-000 | 058994091807 | | 139.97 |
| | PO-160961 | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | 002681387060 | | 536.83 |
| | | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | 297650208640 | | 87.97 |
| | | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | 037144815288 | | 87.15 |
| | | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | 195758873372 | | 84.41 |
| | | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | 145978980427 | | 83.36 |
| | | 1. | 01-9040-0-4300.00-1110-1010-105-000-000 | 002681695980 | | 54.44 |
| | PO-160975 | 1. | 01-1100-0-4300.00-1110-1010-105-000-000 | 083221392625 | | 63.67 |
| | | 1. | 01-1100-0-4300.00-1110-1010-105-000-000 | 08322030017 | | 57.12 |
| | PO-160979 | 1. | 01-0000-0-4300.00-1130-4200-420-000-000 | 060164458577 | | 328.99 |
| | PO-161009 | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | 009392753487 | | 603.00 |
| | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | 009392939757 | | 408.26 |
| | | | WARRANT TOTAL | | | \$6,115.82 |
| 20127241 | 071026/ | SONJA ANDERSON | | | | |
| | PO-161129 | 1. | 01-0000-0-5200.00-1110-1010-106-000-000 | APRIL MILEAGE | | 8.64 |
| | | | WARRANT TOTAL | | | \$8.64 |
| 20127242 | 001649/ | APPLE COMPUTER INC | | | | |
| | PO-161031 | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | 4382984128 IPADS | | 2,485.29 |
| | | 1. | 01-9040-0-4300.00-1110-1010-108-000-000 | 43827774044 IPADS | | 8,175.80 |
| | | | WARRANT TOTAL | | | \$10,661.09 |
| 20127243 | 000617/ | BILL'S LOCK AND SAFE SERVICE | | | | |
| | PO-161083 | 1. | 01-0000-0-4300.00-0000-8110-420-000-000 | 133924 | | 442.54 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 051616
 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 | | | | | | \$442.54 |
| 20127244 | 003673/ | CHRISTINE BOWMAN | | | | |
| | | PO-161164 | 1. 01-0000-0-5200.00-0000-2700-420-000-000 | | LOST CHECK | 71.30 |
| WARRANT TOTAL | | | | | | \$71.30 |
| 20127245 | 000015/ | BUILDING SUPPLY CENTER | | | | |
| | | PO-160013 | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K40765 | 2.15 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41871 | 4.23 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K40902 | 47.72 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41617 | 4.87 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41227 | 27.41 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41288 | 106.69 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41786 | 16.25 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41776 | 24.92 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K40375 | 43.39 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K42025 | 71.54 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K40284 | 0.22 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41287 | 150.24 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41744 | 15.17 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K41234 | 15.72 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K40118 | 23.86 |
| | | | 2. 01-0000-0-4300.00-0000-8110-108-000-000 | | K40747 | 30.35 |
| | | PO-160014 | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | 42551 | 18.42 |
| | | | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | 42482 | 31.40 |
| | | | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | K41248 | 180.92 |
| | | | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | | K41354 | 73.01 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 051616
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|-----------------------------|--|-----------------------|-------------|----------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | | | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | 42267 | | 18.43 |
| | | | 1. 01-0000-0-4300.00-0000-8110-107-000-000 | 42109 | | 4.23 |
| | | | WARRANT TOTAL | | | \$628.42 |
| 20127246 | 070028/ | BUS WEST LLC | | | | |
| | | PO-169007 | 1. 01-0000-0-4316.00-1110-3600-740-000-000 | BN76576 | | 179.64 |
| | | | WARRANT TOTAL | | | \$179.64 |
| 20127247 | 002343/ | CALIF STATE DEPT OF JUSTICE | | | | |
| | | PO-165014 | 1. 01-0000-0-5821.00-0000-7100-700-000-000 | 162880 | | 141.00 |
| | | | WARRANT TOTAL | | | \$141.00 |
| 20127248 | 003017/ | CAMBIUM LEARNING INC | | | | |
| | | PO-161062 | 1. 01-6500-0-4300.00-5770-1100-107-000-000 | 1623798 | | 142.02 |
| | | | WARRANT TOTAL | | | \$142.02 |
| 20127249 | 071025/ | CRICKET | | | | |
| | | PO-160991 | 1. 01-9040-0-4300.00-1110-1010-106-000-000 | LADY BUG SUBSCRIPTION | | 39.95 |
| | | | 1. 01-9040-0-4300.00-1110-1010-106-000-000 | CRICKET SUBSCRIPTION | | 39.95 |
| | | | WARRANT TOTAL | | | \$79.90 |
| 20127250 | 000032/ | DEMCO INC | | | | |
| | | PO-160933 | 1. 01-9040-0-4300.00-1110-1010-105-000-000 | 5849087 | | 868.12 |
| | | | WARRANT TOTAL | | | \$868.12 |
| 20127251 | 000034/ | DISCOVERY OFFICE SYSTEMS | | | | |
| | | PO-160548 | 2. 01-0000-0-5605.00-1110-1010-420-000-000 | 55E1316503 | | 45.28 |
| | | | WARRANT TOTAL | | | \$45.28 |
| 20127252 | 004306/ | GE CAPITAL | | | | |
| | | PO-165102 | 2. 01-0000-0-5605.00-1110-1010-420-000-000 | 64670974 | | 171.43 |
| | | | WARRANT TOTAL | | | \$171.43 |
| 20127253 | 000205/ | HANSEL AUTO GROUP | | | | |
| | | PO-169014 | 2. 01-0000-0-4316.00-5770-3600-740-000-000 | B6137 | | 150.00 |
| | | | WARRANT TOTAL | | | \$150.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 051616
 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 | |
| 20127254 | 070756/ | KAM CONSULTING | | | | |
| | | PO-160520 | 1. 01-9641-0-5840.00-1110-1010-108-149-000 | 1646 | | 2,400.00 |
| | | | WARRANT TOTAL | | | \$2,400.00 |
| 20127255 | 000249/ | LACE HOUSE LINEN SUPPLY INC | | | | |
| | | PO-169017 | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | L0073333-00 | | 1.04 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 71915-00 | | 23.00 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 75331-00 | | 23.00 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 74473-00 | | 23.00 |
| | | | 1. 01-0000-0-5520.00-1110-8200-740-000-000 | 72765-00 | | 23.00 |
| | | | WARRANT TOTAL | | | \$93.04 |
| 20127256 | 070818/ | LANGUAGE PEOPLE INC | | | | |
| | | PO-165035 | 1. 01-0000-0-5840.00-0000-7110-700-000-000 | 118020 | | 75.00 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | 118019 | | 75.00 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | 118021 | | 75.00 |
| | | | 2. 01-0000-0-5840.00-1110-2700-700-000-000 | 118018 | | 219.38 |
| | | | WARRANT TOTAL | | | \$444.38 |
| 20127257 | 000204/ | LARS ENGINES | | | | |
| | | PO-169018 | 1. 01-0000-0-4316.00-0000-8200-700-000-000 | 137116 | | 106.52 |
| | | | WARRANT TOTAL | | | \$106.52 |
| 20127258 | 004366/ | MATHESON TRI-GAS INC | | | | |
| | | PO-160049 | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | 13270792 | | 318.23 |
| | | | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | 13270819 | | 78.08 |
| | | | 2. 01-7010-0-4300.00-1471-1010-420-000-000 | 13293439 | | 133.10 |
| | | | WARRANT TOTAL | | | \$529.41 |
| 20127259 | 003049/ | MATTHEW NAGLE | | | | |
| | | PV-160080 | 01-0000-0-4300.00-0000-7200-700-000-000 | | PALACE MARKET- BOARD MEETING | 39.44 |
| | | | 01-0000-0-5960.00-0000-2700-700-000-000 | | POST OFFICE | 1.42 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0061 DD 051616
 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 | |
| | | | 01-0000-0-5960.00-0000-2700-700-000-000 | | US POSTAL- POSTAGE | 1.62 |
| | | | 01-1100-0-4300.00-0000-2700-108-000-000 | | WM PHARMACY- COUGH DROPS | 12.13 |
| | | | 01-1100-0-4300.00-0000-2700-108-000-000 | | PALACE MARKET- COTTON BALLS | 2.04 |
| | | | 01-1100-0-4300.00-0000-2700-108-000-000 | | THRIFT STORE- PT REYES | 6.51 |
| | | | 01-1100-0-4300.00-1110-1010-108-000-000 | | BED/BATH AND BEYOND- BATTERIES | 5.21 |
| | | | 01-1100-0-4300.00-1110-1010-108-000-000 | | TARGET- CLEANING SUPPLIES | 3.66 |
| | | | 01-1100-0-4300.00-1110-1010-108-000-000 | | COSTCO- BATTERIES | 42.39 |
| | | | 01-9040-0-4300.00-1110-1010-108-000-000 | | WHALE OF A DELI- LUNCH | 47.43 |
| | | | 01-9040-0-4300.00-1110-1010-108-000-000 | | WHALE OF A DELI- LUNCH | 19.50 |
| | | | 01-9040-0-5819.00-1110-1010-108-000-000 | | TOLL | 5.00 |
| | | | WARRANT TOTAL | | | \$186.35 |
| 20127260 | 003158/ | MUSIC IN MOTION | | | | |
| | | PO-160937 | 1. 01-9040-0-4300.00-1110-1010-106-000-000 | | 00518017 | 24.99 |
| | | | WARRANT TOTAL | | | \$24.99 |
| 20127261 | 001524/ | OFFICE DEPOT | | | | |
| | | PO-161030 | 1. 01-1100-0-4300.00-0000-2700-420-000-000 | | 833114642001 | 47.59 |
| | | | 1. 01-1100-0-4300.00-0000-2700-420-000-000 | | 833114671001 | 16.77 |
| | | PO-161041 | 1. 01-1100-0-4300.00-0000-2700-108-000-000 | | 833361133001 | 162.71 |
| | | PO-161049 | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | | 833686361001 | 58.39 |
| | | PO-161050 | 1. 01-0000-0-4300.00-1130-4200-420-000-000 | | 834972111001 | 466.30 |
| | | PO-161056 | 1. 01-1100-0-4300.00-1110-1010-105-000-000 | | 835084292001 | 111.95 |
| | | PO-161064 | 1. 01-9642-0-4300.00-1110-1010-107-144-000 | | 834011620001 | 99.86 |
| | | PO-161065 | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | 834017911001 | 62.89 |
| | | | 1. 01-9040-0-4300.00-1110-1010-107-000-000 | | 834017998001 | 6.28 |
| | | PO-161082 | 1. 01-1100-0-4300.00-0000-2700-420-000-000 | | 835585631001 | 150.07 |

: 064 SHORELINE UNIFIED SCHOOL DIST.
 : 0061 DD 051616
 : 01 GENERAL FUND

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/18/2016

| NT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM DESCRIPTION | AMT |
|--------------|---------------------|-------------------------------|----|------|---|------|----|------|------|-----|-----|-----|--|--------------|----------------------------|--------------|
| | | | | | | | | | | | | | 1. 01-1100-0-4300.00-0000-2700-420-000-000 | | | |
| | PO-161094 | | | | | | | | | | | | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | 835585601001 | | 56 |
| | | | | | | | | | | | | | 1. 01-9040-0-4300.00-1110-1010-108-000-000 | 835637986001 | | 228. |
| | | | | | | | | | | | | | WARRANT TOTAL | 835638286001 | | 24. |
| 127262 | 001963/ | MARIA OROZCO | | | | | | | | | | | | | | \$1,492. |
| | PO-160150 | | | | | | | | | | | | 1. 01-6500-0-5840.00-5770-3600-700-753-000 | | ADDITIONAL FUEL | 100.0 |
| | | | | | | | | | | | | | 1. 01-6500-0-5840.00-5770-3600-700-753-000 | | APRIL MILEAGE | 820.8 |
| | | | | | | | | | | | | | WARRANT TOTAL | | | \$920.80 |
| 20127263 | 000282/ | JAMES J PATTERSON | | | | | | | | | | | | | | |
| | PO-161126 | | | | | | | | | | | | 1. 01-1100-0-4300.00-0000-2700-107-000-000 | | COFFEE, SNACKS, LUNCH | 87.03 |
| | | | | | | | | | | | | | WARRANT TOTAL | | | \$87.03 |
| 20127264 | 070983/ | MARIA RIVERA | | | | | | | | | | | | | | |
| | PO-160285 | | | | | | | | | | | | 1. 01-6500-0-5840.00-5770-3600-700-764-000 | | APRIL MILEAGE | 479.54 |
| | | | | | | | | | | | | | WARRANT TOTAL | | | \$479.54 |
| 20127265 | 070549/ | KAREN TAYLOR | | | | | | | | | | | | | | |
| | PO-160159 | | | | | | | | | | | | 1. 01-6500-0-5840.00-5770-3600-700-735-000 | | APRIL MILEAGE | 113.40 |
| | PO-161165 | | | | | | | | | | | | 1. 01-6500-0-5840.00-5770-3600-700-735-000 | | LOST CHECK | 483.00 |
| | | | | | | | | | | | | | WARRANT TOTAL | | | \$596.40 |
| 20127266 | 003327/ | TIRE DISTRIBUTION SYSTEMS INC | | | | | | | | | | | | | | |
| | PO-169027 | | | | | | | | | | | | 5. 01-0000-0-4316.00-0000-8100-700-000-000 | 850-052958 | | 653.08 |
| | | | | | | | | | | | | | 4. 01-0000-0-4316.00-1110-3600-740-000-000 | 850- 52598 | | 1,727.34 |
| | | | | | | | | | | | | | WARRANT TOTAL | | | \$2,380.42 |
| 20127267 | 003292/ | VERITIV | | | | | | | | | | | | | | |
| | PO-160166 | | | | | | | | | | | | 5. 01-0000-0-4300.00-0000-8200-420-000-000 | 63131763563 | | 702.62 |
| | | | | | | | | | | | | | 4. 01-0000-0-4300.00-0000-8200-420-000-000 | 63131763563 | | 184.06 |
| | | | | | | | | | | | | | WARRANT TOTAL | | | \$886.68 |
| *** FUND | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | | | |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | | | |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | | | |
| *** BATCH | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | | | |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | | | |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | | | |
| *** DISTRICT | TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | | | |
| | | | | | | | | | | | | | TOTAL ACH GENERATED: | | | |
| | | | | | | | | | | | | | TOTAL EFT GENERATED: | | | |
| | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | | | |
| | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | | | \$31,362.31* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | | | \$.00* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | | | \$.00* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | | | \$31,362.31* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | | | \$.00* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF CHECKS: | | | \$.00* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF ACH: | | | \$71,822.55* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | | | \$.00* |
| | | | | | | | | | | | | | TOTAL AMOUNT OF EFT: | | | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0062 DD 051816

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 | | |
| 20127592 | 070509/ | HEIDI ALVES-COSTANZO | | | | | | | | | | | | | |
| | | PO-161173 | 1. | 01-0000-0-5605.00-1110-2700-420-107-000 | | | | | | | | | GRAD RECEPTION SUPPLIES | 89.92 | |
| | | | | WARRANT TOTAL | | | | | | | | | | \$89.92 | |
| 20127593 | 070020/ | ANNE HALLEY | | | | | | | | | | | | | |
| | | PO-161175 | 1. | 01-0000-0-5200.00-0000-2700-108-000-000 | | | | | | | | | SUPPLIES | 52.00 | |
| | | | 2. | 01-9040-0-4300.00-1110-1010-108-000-000 | | | | | | | | | SUPPLIES | 550.37 | |
| | | PO-161177 | 1. | 01-6300-0-4200.00-1110-1010-108-000-000 | | | | | | | | | BOOKS FOR WALK TO READ | 58.49 | |
| | | | | WARRANT TOTAL | | | | | | | | | | \$660.86 | |
| 20127594 | 070988/ | KIM HARVELL | | | | | | | | | | | | | |
| | | PO-161172 | 1. | 01-1100-0-4300.00-1110-1010-106-000-000 | | | | | | | | | CAFECITO | 20.91 | |
| | | | 2. | 01-1100-0-4300.00-1110-1010-108-000-000 | | | | | | | | | CAFECITO | 20.90 | |
| | | | | WARRANT TOTAL | | | | | | | | | | \$41.81 | |
| 20127595 | 071037/ | INNOVATIVE SCREEN PRINTING | | | | | | | | | | | | | |
| | | PO-161139 | 1. | 01-0000-0-4300.00-1130-4200-420-000-000 | | | | | | | | | SOFTBALL UNIFORMS | 228.30 | |
| | | | | WARRANT TOTAL | | | | | | | | | | \$228.30 | |
| 20127596 | 070860/ | JOHN MCGURKE | | | | | | | | | | | | | |
| | | PO-161171 | 1. | 01-0000-0-5200.00-1130-4200-420-000-000 | | | | | | | | | MAY MILEAGE | 46.98 | |
| | | PO-161194 | 1. | 01-0000-0-5200.00-1130-4200-420-000-000 | | | | | | | | | EMBASSY SUITES | 34.56 | |
| | | PO-161195 | 1. | 01-4035-0-5200.00-1110-1010-420-000-000 | | | | | | | | | NFHS LEARNING CENTER-CLASS | 50.00 | |
| | | | | WARRANT TOTAL | | | | | | | | | | \$131.54 | |
| 20127597 | 070038/ | LARISSA MORELJ | | | | | | | | | | | | | |
| | | PO-161170 | 1. | 01-4035-0-5200.00-1110-1010-420-000-000 | | | | | | | | | MILEAGE | 100.44 | |
| | | PO-161174 | 1. | 01-4035-0-5200.00-1110-1010-420-000-000 | | | | | | | | | HOTEL FOR CONFERENCE | 131.13 | |
| | | | | WARRANT TOTAL | | | | | | | | | | \$231.57 | |
| 20127598 | 070693/ | JUDY VAN EVERA | | | | | | | | | | | | | |
| | | PO-161176 | 1. | 01-1100-0-4300.00-1110-1010-108-000-000 | | | | | | | | | STAPLERS, STAPLES | 38.36 | |
| | | | | WARRANT TOTAL | | | | | | | | | | \$38.36 | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0062 DD 051816
 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 | | |
| 20127599 | 003224/ | DAVID W WHITNEY | | | | | | | | | | | | | | |
| | | PO-161169 | 1. | 01 | 9040 | 0 | 4300 | 00 | 1110 | 1010 | 108 | 000 | 000 | GEL FILTERS, GEL FRAMES | 97.79 | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$97.79 | |
| 20127600 | 000565/ | NANCY WOLF | | | | | | | | | | | | | | |
| | | PO-161184 | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1010 | 105 | 000 | 000 | CLASSROOM MATERIALS | 114.31 | |
| | | PO-161185 | 1. | 01 | 0000 | 0 | 5200 | 00 | 0000 | 2700 | 105 | 000 | 000 | PRESCHOOL LICENSING | 50.00 | |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$164.31 | |
| *** FUND | TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | | 9 | | | | | TOTAL AMOUNT OF CHECKS: | \$1,684.46* | |
| | | | | | | | TOTAL ACH GENERATED: | | 0 | | | | | TOTAL AMOUNT OF ACH: | \$.00* | |
| | | | | | | | TOTAL EFT GENERATED: | | 0 | | | | | TOTAL AMOUNT OF EFT: | \$.00* | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0062 DD 051816
 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 | |
| 20127601 | 002007/ | CANDACE FURLONG | | | | | | | | | | | | | |
| | | PO-167021 | 1. | 13 | 5310 | 0 | 5200 | 00 | 0000 | 3700 | 700 | 000 | 000 | APRIL MILEAGE | 19.44 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$19.44 |
| *** FUND | TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | | | | | | | TOTAL AMOUNT OF CHECKS: | \$19.44* |
| | | | | | | | TOTAL ACH GENERATED: | | | | | | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | TOTAL EFT GENERATED: | | | | | | | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0062 DD 051816
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 | | | |
| 20127602 | 071021/ | SHOW SYSTEMS | | | | | | | | | | |
| | | PO-160958 | 1. | 14-0000-0-5840.00-0000-8110-420-000-000 | | | | | HIGHSCHOOL LIGHTING | 6,865.56 | | |
| | | | | | | | | | WARRANT TOTAL | \$6,865.56 | | |
| *** FUND | TOTALS *** | | | | | | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$6,865.56* |
| | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** | BATCH TOTALS *** | | | | | | | | TOTAL NUMBER OF CHECKS: | 11 | TOTAL AMOUNT OF CHECKS: | \$8,569.46* |
| | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** | DISTRICT TOTALS *** | | | | | | | | TOTAL NUMBER OF CHECKS: | 11 | TOTAL AMOUNT OF CHECKS: | \$8,569.46* |
| | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0063 DD 052516

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 | |
| 20128197 | 003189/ | ANCHOR ELECTRIC | | | | |
| | | PO-161193 | 1. 01-0000-0-4300.00-0000-8110-420-000-000 | | 003020 INSTAL AND REPLACE | 3,636.78 |
| | | | | | WARRANT TOTAL | \$3,636.78 |
| 20128198 | 000089/02 | AT & T | | | | |
| | | PO-165006 | 1. 01-0000-0-5940.00-0000-2700-700-000-000 | | OPTIMAN | 9,267.84 |
| | | | | | WARRANT TOTAL | \$9,267.84 |
| 20128199 | 000089/ | AT&T | | | | |
| | | PO-165007 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156691018 | 75.90 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 7078782214 | 153.89 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 7078752724 | 58.88 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 7078782105 | 45.81 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156638130 | 33.09 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 7078782286 | 214.16 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156638145 | 33.09 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156631014 | 85.66 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156638101 | 46.79 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 7078789589 | 16.84 |
| | | | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | | 4156631455 | 35.87 |
| | | | 3. 01-0000-0-5970.00-0000-7200-700-000-000 | | 7078782225 | 262.12 |
| | | | 2. 01-0000-0-5970.00-1110-3600-740-000-000 | | 4156638762 | 18.13 |
| | | | 2. 01-0000-0-5970.00-1110-3600-740-000-000 | | 7078782571 | 60.12 |
| | | | | | WARRANT TOTAL | \$1,140.35 |
| 20128200 | 000024/ | CHEVRON USA INC. | | | | |
| | | PO-169036 | 1. 01-7010-0-4301.00-1110-3600-420-000-000 | | 7898867556 | 77.00 |
| | | | | | WARRANT TOTAL | \$77.00 |
| 20128201 | 003834/ | CROWN TROPHY PETALUMA | | | | |
| | | PO-165017 | 1. 01-0000-0-4300.00-0000-7110-700-000-000 | | 23994 STUDENT OF THE MO | 9.46 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0063 DD 052516
 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 | | | | | | \$9.46 |
| 20128202 | 000034/ | DISCOVERY OFFICE SYSTEMS | | | | |
| | | PO-161166 | 1. 01-0000-0-4300.00-0000-7200-700-000-000 | | STAPLES | 83.70 |
| WARRANT TOTAL | | | | | | \$83.70 |
| 20128203 | 070991/ | ERIKA DUARTE | | | | |
| | | PO-160437 | 1. 01-6500-0-5840.00-5770-3600-700-765-000 | | APRIL MILEAGE | 803.52 |
| WARRANT TOTAL | | | | | | \$803.52 |
| 20128204 | 070989/ | EVERBANK COMMERCIAL FINANCE | | | | |
| | | PO-165119 | 1. 01-0000-0-5605.00-0000-7200-700-000-000 | | 20206854 | 336.35 |
| | | PO-165136 | 1. 01-0000-0-5605.00-1110-1010-420-000-000 | | 20219668 | 662.95 |
| | | PO-165137 | 1. 01-0000-0-5605.00-1110-1010-107-000-000 | | 20219663 | 245.48 |
| | | PO-165138 | 1. 01-0000-0-5605.00-1110-1010-107-000-000 | | 20219679 | 336.35 |
| | | PO-165145 | 1. 01-0000-0-5605.00-1110-1010-108-000-000 | | 20235081 | 410.13 |
| WARRANT TOTAL | | | | | | \$1,991.26 |
| 20128205 | 070933/ | DEBBIE FIER | | | | |
| | | PO-161198 | 1. 01-9040-0-5840.00-1110-1010-420-000-000 | | PIANO TUNING | 155.00 |
| WARRANT TOTAL | | | | | | \$155.00 |
| 20128206 | 004075/ | FIRST NATIONAL BANK OMAHA | | | | |
| | | PO-160337 | 2. 01-0000-0-5970.00-0000-2700-700-000-000 | | 8X8 FOR WX VIDEO | 11.41 |
| | | | 2. 01-0000-0-5970.00-0000-2700-700-000-000 | | INTEREST | 20.34 |
| | | PO-161081 | 1. 01-9040-0-4300.00-1110-1010-420-000-000 | | ULTIMAKER PLA RED TRANSPARENT | 164.00 |
| | | PO-161086 | 1. 01-0000-0-4300.00-1130-4200-420-000-000 | | WIRE SHELF, STEEL POST | 124.00 |
| WARRANT TOTAL | | | | | | \$319.75 |
| 20128207 | 000066/ | JOSTENS INC | | | | |
| | | PO-161059 | 1. 01-0000-0-4300.00-1110-2700-420-107-000 | | BACK ORDERED ITEM | 12.58 |
| WARRANT TOTAL | | | | | | \$12.58 |
| 20128208 | 070756/ | KAM CONSULTING | | | | |
| | | PO-160519 | 2. 01-9641-0-5840.00-1110-1010-107-149-000 | | 1645 STAFF MEETINGS | 2,400.00 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0063 DD 052516
 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 | | | | | | \$2,400.00 |
| 20128209 | 070834/ | MARIN LANGUAGE SERVICES | | | | |
| | | PO-165046 | 1. 01-0000-0-5840.00-0000-7110-700-000-000 | | INTERPRETING AND MILEAGE | 216.00 |
| | | | | | WARRANT TOTAL | \$216.00 |
| 20128210 | 070393/ | MARIN SHAKESPEARE COMPANY | | | | |
| | | PO-161197 | 1. 01-9040-0-4300.00-1110-1010-420-000-000 | | STUDENT MATINEE | 220.00 |
| | | | | | WARRANT TOTAL | \$220.00 |
| 20128211 | 003270/ | MEDCO SUPPLY INC | | | | |
| | | PO-161052 | 1. 01-0000-0-4300.00-1130-4200-420-000-000 | 42080131 | | 443.39 |
| | | | 1. 01-0000-0-4300.00-1130-4200-420-000-000 | 42076050 | | 682.16 |
| | | | | | WARRANT TOTAL | \$1,125.55 |
| 20128212 | 070015/ | JEANNIE MOODY | | | | |
| | | PV-160081 | 01-0000-0-4300.00-0000-7100-700-000-000 | | DIEKMANN'S ANT TRAPS | 4.33 |
| | | | 01-0000-0-4300.00-0000-7100-700-000-000 | | LUCKY'S COFFEE | 14.48 |
| | | | 01-0000-0-4300.00-0000-7100-700-000-000 | | JEANNIE MOODY NOTARY SERVICE | 10.00 |
| | | | 01-0000-0-4300.00-0000-7100-700-000-000 | | RAY'S DELI STAFF LUNCH | 57.00 |
| | | | | | WARRANT TOTAL | \$85.81 |
| 20128213 | 000094/ | P G & E | | | | |
| | | PO-165051 | 1. 01-0000-0-5510.00-0000-8100-700-000-000 | 3566004961-6 | | 11.02 |
| | | | 1. 01-0000-0-5510.00-0000-8100-700-000-000 | 8156265086-1 | | 530.16 |
| | | | 1. 01-0000-0-5510.00-0000-8100-700-000-000 | 3649338289-3 | | 39.53 |
| | | | | | WARRANT TOTAL | \$580.71 |
| 20128214 | 000099/ | POINT REYES LIGHT INC | | | | |
| | | PO-161159 | 1. 01-0000-0-5803.00-0000-7100-700-000-000 | 34850 | | 290.00 |
| | | | | | WARRANT TOTAL | \$290.00 |
| 20128215 | 070764/ | ESPERANZA ROMAN-NUNEZ | | | | |
| | | PO-165133 | 2. 01-0000-0-5200.00-0000-2700-420-000-000 | | APRIL MILEAGE | 42.83 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0063 DD 052516
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT | |
|----------|-------------|--------------------------------|---|---|---------------------------------|-----------------------|----------|
| REQ# | REFERENCE | LN | FD | RESC | Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | |
| | | 3. | 01-0000-0-5200.00-0000-2700-420-000-000 | | | APRIL MILEAGE | 46.81 |
| | | | | | | WARRANT TOTAL | \$89.64 |
| 20128216 | 071040/ | SHINDIGZ | | | | | |
| | | PO-161178 | 1. | 01-9641-0-4300.00-1110-3110-420-328-000 | | W36133540001 | 80.75 |
| | | | | | | WARRANT TOTAL | \$80.75 |
| 20128217 | 000234/ | SONOMA COUNTY OFFICE ED - SCOE | | | | | |
| | | PO-161196 | 1. | 01-1100-0-4300.00-0000-2700-420-000-000 | | 16-02737 | 56.75 |
| | | | | | | WARRANT TOTAL | \$56.75 |
| 20128218 | 003005/ | SONOMA COUNTY OFFICE OF ED | | | | | |
| | | PO-165065 | 1. | 01-0000-0-5829.00-0000-7100-700-000-000 | | 16-03120 | 564.00 |
| | | | | | | WARRANT TOTAL | \$564.00 |
| 20128219 | 001114/ | DEBRA M TAMBUSSI | | | | | |
| | | PO-161218 | 1. | 01-9040-0-4300.00-1110-1010-107-000-000 | | BUILDING A HEALTHY ME | 100.00 |
| | | | | | | WARRANT TOTAL | \$100.00 |
| 20128220 | 070672/ | TRANSBAY SECURITY SERVICES INC | | | | | |
| | | PO-161205 | 1. | 01-0000-0-4300.00-0000-8110-108-000-000 | | REKEY TWO LOCKS | 189.32 |
| | | | | | | WARRANT TOTAL | \$189.32 |
| 20128221 | 070587/ | VERIZON WIRELESS | | | | | |
| | | PO-160882 | 1. | 01-9641-0-4300.00-1130-4200-420-312-000 | | 7073383756 | 38.01 |
| | | PO-165073 | 2. | 01-0000-0-5920.00-0000-2700-700-000-000 | | 7073385669 | 53.77 |
| | | | 2. | 01-0000-0-5920.00-0000-2700-700-000-000 | | 7073385484 | 53.77 |
| | | | 3. | 01-0000-0-5920.00-0000-7200-700-000-000 | | 4157477292 | 63.77 |
| | | | 1. | 01-0000-0-5920.00-5770-3600-740-000-000 | | 7074814067 | 53.77 |
| | | | 1. | 01-0000-0-5920.00-5770-3600-740-000-000 | | 4157477293 | 53.77 |
| | | | 1. | 01-0000-0-5920.00-5770-3600-740-000-000 | | 7074814068 | 53.77 |
| | | | | | | WARRANT TOTAL | \$370.63 |
| 20128222 | 070634/ | WATERSAVERS IRRIGATION INC | | | | | |
| | | PO-160326 | 1. | 01-0000-0-4300.00-0000-8110-108-000-000 | | 1698696-00 | 479.24 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0063 DD 052516
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 | | | | | | | | | | | | | | | \$479.24 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | | | | 26 | TOTAL AMOUNT OF CHECKS: | | | | \$24,345.64* | | | |
| | | | TOTAL ACH GENERATED: | | | | 0 | TOTAL AMOUNT OF ACH: | | | | \$.00* | | | |
| | | | TOTAL EFT GENERATED: | | | | 0 | TOTAL AMOUNT OF EFT: | | | | \$.00* | | | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0063 DD 052516
 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 |
|--------------|---------------------|--------------------------------|---|-------------------------|-----------------------------|--------------|
| 20128223 | 003553/ | CLOVER STORNETTA FARMS INC | | | | |
| | | PO-167004 | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100469780 | 177.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100468913 | 50.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100464719 | 194.25 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100456299 | 135.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 670911602 | 7.02 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100460561 | 158.02 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100457108 | 34.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100461415 | 260.60 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100465130 | 30.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100469779 | 227.90 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100468910 | 150.50 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100646707 | 176.38 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 1004611413 | 82.94 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100456300 | 271.85 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100464771 | 50.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100460562 | 41.75 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100464768 | 124.02 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100469431 | 34.00 |
| | | | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | | 100460970 | 34.00 |
| | | | WARRANT TOTAL | | | \$2,239.48 |
| 20128224 | 070280/ | REDWOOD EMPIRE SCHOOLS INS GRP | | | | |
| | | PV-160082 | 13-5310-0-8699.00-0000-0000-000-000-000 | | REIMB OVERPAY OF LOSS WAGES | 772.11 |
| | | | WARRANT TOTAL | | | \$772.11 |
| *** FUND | TOTALS *** | TOTAL NUMBER OF CHECKS: | 2 | TOTAL AMOUNT OF CHECKS: | | \$3,011.59* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| *** BATCH | TOTALS *** | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | | \$27,357.23* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| *** DISTRICT | TOTALS *** | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | | \$27,357.23* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0064 DD 052716
 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 |
|----------|---------------------|--|---|---------|----------------------------|----------|
| 20128598 | 003662/ | CALIF AGRICULTURAL TEACHERS' | | | | |
| | | PO-161156 1. 01-4035-0-5200.00-1110-1010-420-000-000 | | | CATA CONFERENCE | 157.00 |
| | | | | | WARRANT TOTAL | \$157.00 |
| 20128599 | 070815/ | BECKY EVENICH | | | | |
| | | PO-161255 1. 01-0000-0-5200.00-0000-7200-700-000-000 | | | JAN-MAY MILEAGE | 327.78 |
| | | | | | WARRANT TOTAL | \$327.78 |
| 20128600 | 070989/ | EVERBANK COMMERCIAL FINANCE | | | | |
| | | PO-165136 2. 01-0000-0-5620.00-1110-1010-420-000-000 | | | 20219668 | 630.43 |
| | | | | | WARRANT TOTAL | \$630.43 |
| 20128601 | 000180/ | MARIN COUNTY OFFICE OF ED | | | | |
| | | PO-161220 1. 01-9040-0-5819.00-1110-1010-700-000-000 | | | 160867 | 619.70 |
| | | | | | WARRANT TOTAL | \$619.70 |
| 20128602 | 070015/ | JEANNIE MOODY | | | | |
| | | PO-161254 2. 01-0000-0-4300.00-0000-7100-700-000-000 | | | BOARD AND RECEPTION | 86.81 |
| | | 1. 01-0000-0-4300.00-0000-7110-700-000-000 | | | BOARD AND RECEPTION | 435.18 |
| | | | | | WARRANT TOTAL | \$521.99 |
| 20128603 | 001524/ | OFFICE DEPOT | | | | |
| | | PO-161040 1. 01-6500-0-4200.00-5770-1100-420-000-000 | | | SUPPLIES | 3.68 |
| | | 1. 01-6500-0-4200.00-5770-1100-420-000-000 | | | SUPPLIES | 16.37 |
| | | 1. 01-6500-0-4200.00-5770-1100-420-000-000 | | | SUPPLIES | 55.23 |
| | | PO-161110 1. 01-0000-0-4300.00-0000-7200-700-000-000 | | | SUPPLIES | 220.45 |
| | | 1. 01-0000-0-4300.00-0000-7200-700-000-000 | | | SUPPLIES | 9.97 |
| | | PO-161122 1. 01-9040-0-4300.00-1110-1010-420-000-000 | | | SUPPLIES | 55.77 |
| | | PO-161132 1. 01-1100-0-4300.00-1110-1010-107-000-000 | | | SUPPLIES | 193.24 |
| | | 1. 01-1100-0-4300.00-1110-1010-107-000-000 | | | SUPPLIES | 15.08 |
| | | 1. 01-1100-0-4300.00-1110-1010-107-000-000 | | | SUPPLIES | 17.09 |
| | | 1. 01-1100-0-4300.00-1110-1010-107-000-000 | | | SUPPLIES | 22.33 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0064 DD 052716
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|--------------|-------------|--------------|---|-------------|-------------------------|-------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | PO-161137 | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | SUPPLIES | 97.16 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | SUPPLIES | 49.47 |
| | | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | | SUPPLIES | 225.71 |
| | PO-161153 | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 512.52 |
| | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 27.11 |
| | PO-161155 | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 269.50 |
| | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 19.82 |
| | PO-161157 | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 20.06 |
| | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 435.12 |
| | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | CREDIT MEMO | 93.80 |
| | PO-161158 | 1. | 01-1100-0-4300.00-0000-2700-106-000-000 | | SUPPLIES | 325.41 |
| | PO-161168 | 1. | 01-0000-0-4300.00-0000-7200-700-000-000 | | SUPPLIES | 383.76 |
| | PO-161182 | 1. | 01-6500-0-4300.00-5770-1100-107-000-000 | | SUPPLEIS | 27.33 |
| | | 1. | 01-6500-0-4300.00-5770-1100-107-000-000 | | SUPPLIES | 126.95 |
| | PO-161183 | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 205.93 |
| | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 1,019.69 |
| | | 1. | 01-1100-0-4300.00-1110-1010-107-000-000 | | SUPPLIES | 22.18 |
| | | | WARRANT TOTAL | | | \$4,283.13 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$6,540.03* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** BATCH | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$6,540.03* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| *** DISTRICT | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$6,540.03* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

APY250 L.00.04

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/08/2016

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0065 June 2016 Health Benefits
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------------------------|---|---------|--------------------------------|-------------|
| 20129232 | 000146/ | ASSOC OF CA SCHOOL ADMINSTR | | | | |
| | | PV-160083 | 01-0000-0-9527.00-0000-0000-000-000-000 | | ACSA MAY 2016 | 197.25 |
| | | | WARRANT TOTAL | | | \$197.25 |
| 20129233 | 070322/ | CALIF VALUED TRUST | | | | |
| | | PV-160085 | 01-0000-0-9523.00-0000-0000-000-000-000 | | DENTAL EE | 4,597.73 |
| | | | 01-0000-0-9528.00-0000-0000-000-000-000 | | DENTAL ER | 5,562.40 |
| | | | WARRANT TOTAL | | | \$10,160.13 |
| 20129234 | 070323/ | CALIF VALUED TRUST | | | | |
| | | PV-160086 | 01-0000-0-9523.00-0000-0000-000-000-000 | | VISION EE | 820.52 |
| | | | 01-0000-0-9529.00-0000-0000-000-000-000 | | VISION ER | 1,034.65 |
| | | | WARRANT TOTAL | | | \$1,855.17 |
| 20129235 | 070280/ | REDWOOD EMPIRE SCHOOLS INS GRP | | | | |
| | | PV-160087 | 01-0000-0-9523.00-0000-0000-000-000-000 | | KAISER HSA ER | 35,929.80 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | KAISER HSA EE | 80.20 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | BLUE SHIELD ER | 3,229.00 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | BLUE SHIELD EE | 690.00 |
| | | | 01-0000-0-9523.00-0000-0000-000-000-000 | | corrigan adjustment s/b E1 not | 36.15- |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | KAISER PACKAGE 2 ER | 51,295.90 |
| | | | 01-0000-0-9526.00-0000-0000-000-000-000 | | KAISER MID ER | 3,113.55 |
| | | | WARRANT TOTAL | | | \$94,302.30 |
| 20129236 | 070280/04 | RESIG | | | | |
| | | PO-165083 | 1. 01-0000-0-3402.00-0000-7110-700-000-000 | | TRUSTEE DENTAL JUNE 2016 | 131.50 |
| | | | 4. 01-0000-0-3402.00-0000-7110-700-000-000 | | TRUSTEE VISION JUNE 2016 | 24.90 |
| | | | 2. 01-0000-0-3701.00-1110-1010-700-103-000 | | CERT RETIREE DENTAL JUNE 2016 | 312.31 |
| | | | 5. 01-0000-0-3701.00-1110-1010-700-103-000 | | CERT RETIREE VISION JUNE 2016 | 59.14 |
| | | | 3. 01-0000-0-3702.00-1110-1010-700-103-000 | | CLASS RETIREE DENTAL JUNE 2016 | 410.93 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0065 June 2016 Health Benefits
 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 | |
| | | | 6. | | | | | | | | | | | CLASS RETIREE VISION JUNE 2016 | 86.21 |
| | PO-165085 | | 1. | | | | | | | | | | | KP HIGH TRUSTEE JUNE 2016 | 1,363.00 |
| | | | 4. | | | | | | | | | | | KP MID TRUSTEE JUNE 2016 | 543.00 |
| | | | 2. | | | | | | | | | | | KP HIGH CERT RETIREE JUNE 2016 | 1,203.00 |
| | | | 3. | | | | | | | | | | | KP HIGH CLASS RETIREE JUNE 16 | 4,279.50 |
| | PO-165086 | | 2. | | | | | | | | | | | CERT RETIRE BLUE SHIELD JUN16 | 701.75 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$9,115.24 |
| 20129237 | 070301/ | THE STANDARD | | | | | | | | | | | | | |
| | PO-165087 | | 1. | | | | | | | | | | | THE STANDARD TRUSTEE JUNE 2016 | 28.00 |
| | PV-160084 | | | | | | | | | | | | | THE STANDARD JUNE 2016 | 380.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | \$408.00 |
| *** FUND | TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | 6 | | TOTAL AMOUNT OF CHECKS: | | | | | \$116,038.09* |
| | | | | | | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | | | | | \$.00* |
| | | | | | | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | | | | | \$.00* |
| *** | BATCH TOTALS *** | | | | | | TOTAL NUMBER OF CHECKS: | 6 | | TOTAL AMOUNT OF CHECKS: | | | | | \$116,038.09* |
| | | | | | | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | | | | | \$.00* |
| | | | | | | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | | | | | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0066 DD 060616
 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 | | |
| 20129238 | 003052/ | ADAM JENNINGS | | | | | | | | | | | | | |
| | | PV-160088 | 01-0000-0-4300.00-0000-2700-420-000-000 | | | | | | | | | | NUNEZ, RECLASSIFICATION LUNCH | 22.61 | |
| | | | 01-0000-0-4300.00-1130-4200-420-000-000 | | | | | | | | | | MCGURKE, FLOWERS FOR SENIOR | 8.71 | |
| | | | 01-0000-0-4300.00-1130-4200-420-000-000 | | | | | | | | | | MCGURKE, FLOWERS FOR SENIOR | 16.17 | |
| | | | 01-0000-0-5200.00-1130-4200-420-000-000 | | | | | | | | | | PALLINGSTON, COACHING WORKSHOP | 50.00 | |
| | | | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | LARISSA MURELJ | 58.16 | |
| | | | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | COSTANZO, THANK YOU CARDS, SSC | 41.12 | |
| | | | 01-9040-0-4300.00-1110-1010-420-000-000 | | | | | | | | | | SCHNITZER, SUPPLIES | 2.62 | |
| | | | WARRANT TOTAL | | | | | | | | | | \$199.39 | | |
| 20129239 | 070602/ | AUS WEST LOCKBOX | | | | | | | | | | | | | |
| | | PO-160006 | 1. 01-0000-0-5520.00-0000-8200-106-000-000 | | | | | | | | | | 702738250 | 35.50 | |
| | | PO-160007 | 1. 01-0000-0-5520.00-0000-8200-107-000-000 | | | | | | | | | | 702745659 | 98.90 | |
| | | | 1. 01-0000-0-5520.00-0000-8200-107-000-000 | | | | | | | | | | 702725476 | 83.69 | |
| | | PO-160008 | 2. 01-0000-0-5520.00-0000-8200-420-000-000 | | | | | | | | | | 702725475 | 250.52 | |
| | | | 2. 01-0000-0-5520.00-0000-8200-420-000-000 | | | | | | | | | | 702745658 | 250.52 | |
| | | | WARRANT TOTAL | | | | | | | | | | \$719.13 | | |
| 20129240 | 003834/ | CROWN TROPHY PETALUMA | | | | | | | | | | | | | |
| | | PO-161246 | 1. 01-0000-0-4300.00-1110-2700-420-107-000 | | | | | | | | | | ENGRAVING | 276.74 | |
| | | PO-161267 | 1. 01-0000-0-4300.00-1110-2700-420-107-000 | | | | | | | | | | 24144 | 28.49 | |
| | | | WARRANT TOTAL | | | | | | | | | | \$305.23 | | |
| 20129241 | 070919/ | FAMILY ID INC | | | | | | | | | | | | | |
| | | PO-161241 | 1. 01-0000-0-5840.00-1130-4200-420-000-000 | | | | | | | | | | 1780 | 495.00 | |
| | | | WARRANT TOTAL | | | | | | | | | | \$495.00 | | |
| 20129242 | 002986/ | JENNIFER GONZALEZ | | | | | | | | | | | | | |
| | | PO-161269 | 1. 01-9040-0-5840.00-1110-1010-420-000-000 | | | | | | | | | | 4 | 400.00 | |
| | | | 1. 01-9040-0-5840.00-1110-1010-420-000-000 | | | | | | | | | | 6 | 150.00 | |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0066 DD 060616
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|--|---|--------------|-------------------------|------------|
| | REQ# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | DESCRIPTION | |
| | | 1. 01-9040-0-5840.00-1110-1010-420-000-000 | | 3 | | 300.00 |
| | | 1. 01-9040-0-5840.00-1110-1010-420-000-000 | | 5 | | 400.00 |
| | | | | | WARRANT TOTAL | \$1,250.00 |
| 20129243 | 000180/ | MARIN COUNTY OFFICE OF ED | | | | |
| | | PO-165107 1. 01-0000-0-5940.00-0000-2700-700-000-000 | | 160899 | | 225.00 |
| | | PO-165113 1. 01-0000-0-5960.00-0000-7200-700-000-000 | | 160928 | | 48.83 |
| | | | | | WARRANT TOTAL | \$273.83 |
| 20129244 | 002940/ | NCTM REGISTRATION SERVICES | | | | |
| | | PO-160863 1. 01-4035-0-5200.00-1110-1010-108-000-000 | | | ANNUAK MEETING AND EXPO | 344.00 |
| | | | | | WARRANT TOTAL | \$344.00 |
| 20129245 | 070850/ | OCCUPATIONAL HEALTH CENTERS | | | | |
| | | PO-169044 2. 01-0000-0-5847.00-1110-3600-740-000-000 | | 61420996 | | 84.50 |
| | | | | | WARRANT TOTAL | \$84.50 |
| 20129246 | 000094/ | P G & E | | | | |
| | | PO-165051 1. 01-0000-0-5510.00-0000-8100-700-000-000 | | 3649338289-3 | | 58.60 |
| | | | | | WARRANT TOTAL | \$58.60 |
| 20129247 | 003968/ | PETALUMA CITY SCHOOLS | | | | |
| | | PO-161248 1. 01-9040-0-5819.00-1110-1010-107-000-000 | | 16-00591 | | 15.00 |
| | | | | | WARRANT TOTAL | \$15.00 |
| 20129248 | 004327/ | QUALITY SUITES | | | | |
| | | PO-161180 1. 01-4035-0-5200.00-1110-1010-420-000-000 | | | RESRVATION | 463.60 |
| | | | | | WARRANT TOTAL | \$463.60 |
| 20129249 | 003392/ | REALLY GOOD STUFF INC | | | | |
| | | PO-161154 1. 01-1100-0-4300.00-1110-1010-107-000-000 | | 5511573 | | 96.31 |
| | | PO-161215 1. 01-1100-0-4300.00-1110-1010-107-000-000 | | 5526240 | | 342.02 |
| | | | | | WARRANT TOTAL | \$438.33 |
| 20129250 | 071042/ | ALYSE RUSSELL | | | | |
| | | PO-165147 1. 01-3310-0-5840.00-5770-3600-700-772-000 | | | MAY MILEAGE | 475.20 |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0066 DD 060616
 FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|-------------|------------------------------|---|--------------|-------------------------|-------------|
| REQ# | REFERENCE | LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | | |
| | | 1. | 01-3310-0-5840.00-5770-3600-700-772-000 | | APRIL MILEAGE | 237.60 |
| | | | WARRANT TOTAL | | | \$712.80 |
| 20129251 | 070476/ | SANTA ROSA WHOLESALE FLORIST | | | | |
| | PO-161245 | 1. | 01-0000-0-4300.00-1110-2700-420-107-000 | 14512 | | 212.25 |
| | | | WARRANT TOTAL | | | \$212.25 |
| 20129252 | 003055/ | THE COLLEGE BOARD | | | | |
| | PO-161266 | 1. | 01-4035-0-5200.00-1110-1010-420-000-000 | STUDIO ART | | 85.00 |
| | | | WARRANT TOTAL | | | \$85.00 |
| 20129253 | 000661/ | THE MIRROR COMPANY | | | | |
| | PO-161060 | 1. | 01-0000-0-4300.00-0000-8200-420-000-000 | 19777 | | 349.00 |
| | | | WARRANT TOTAL | | | \$349.00 |
| 20129254 | 003180/ | TIGER DIRECT | | | | |
| | PO-161095 | 1. | 01-9040-0-4300.00-1110-1010-420-000-000 | S95973220101 | | 1,555.48 |
| | | | WARRANT TOTAL | | | \$1,555.48 |
| 20129255 | 070941/ | LYDIA TUVESON | | | | |
| | PO-160569 | 1. | 01-6500-0-5840.00-5770-1100-700-764-000 | 09LT2015-16 | | 82.00 |
| | | | WARRANT TOTAL | | | \$82.00 |
| 20129256 | 004000/ | UNITED SITE SERVICES INC | | | | |
| | PO-165071 | 1. | 01-0000-0-5540.00-1130-8200-700-000-000 | 114-4012656 | | 252.34 |
| | PO-169028 | 1. | 01-0000-0-5540.00-0000-8200-740-000-000 | 114-4012291 | | 111.32 |
| | | | WARRANT TOTAL | | | \$363.66 |
| 20129257 | 003292/ | VERITIV | | | | |
| | PO-160098 | 2. | 01-0000-0-4300.00-0000-8200-107-000-000 | 631-31802873 | | 366.82 |
| | PO-160166 | 5. | 01-0000-0-4300.00-0000-8200-420-000-000 | 631-31805213 | | 574.76 |
| | | | WARRANT TOTAL | | | \$941.58 |
| *** FUND | TOTALS *** | | TOTAL NUMBER OF CHECKS: | 20 | TOTAL AMOUNT OF CHECKS: | \$8,948.38* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0066 DD 060616
 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 | |
| 20129258 | 070602/ | AUS WEST LOCKBOX | | | | | | | |
| | | PO-167001 | 1. | 13 | 5310 | 0 | 5520.00-0000-8200-700-000-000 | 702745657 | 72.12 |
| | | | 1. | 13 | 5310 | 0 | 5520.00-0000-8200-700-000-000 | 702725474 | 72.12 |
| | | | | | | | WARRANT TOTAL | | \$144.24 |
| *** FUND TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | | | \$144.24* | |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | \$.00* | |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | \$.00* | |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 21 | TOTAL AMOUNT OF CHECKS: | | | \$9,092.62* | |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | \$.00* | |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | \$.00* | |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 27 | TOTAL AMOUNT OF CHECKS: | | | \$125,130.71* | |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | \$.00* | |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | \$.00* | |

AGREEMENT # 16-44
SSU Account No. 613862-SO100-1100

**SONOMA STATE UNIVERSITY
STUDENT TEACHING AGREEMENT**

THIS AGREEMENT entered into by and between the Trustees of the California State University, on behalf of the State of California, through Sonoma State University, hereinafter called University and the Shoreline Unified School District, hereinafter called the District:

WITNESSETH

WHEREAS, the District is authorized to enter into agreements with the University, to provide teaching experience through practice teaching to students enrolled in teacher training curricula of the State University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual cost to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the District to the supervising teacher as compensation for and recognition of services performed for the student teacher in the supervisory teacher's charge;

NOW, THEREFORE, it is mutually agreed between the University and the District as follows:

SPECIAL PROVISIONS

The term of the Agreement is from July 1, 2016 through June 30, 2018.

Pending no further budget reductions, the University shall pay District for such completed services at the RATE AND AMOUNT OF \$100.00 per full-time student teacher (10 or more units).

GENERAL TERMS AND CONDITIONS

1. The District shall provide to Sonoma State University students, teaching experience through practice teaching in schools and classes of the District not to exceed the units of practice teaching set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and the University through their duly authorized representative may agree upon.

As required by State law, the student teacher will be participating in the Performance Assessment of California Teachers (PACT). The terms of this process will be provided to the District in a separate notice.

The District may, for good cause, refuse to accept for practice teaching any student of Sonoma State University assigned to practice teaching in the District, and upon request of the District, made for good cause, the University shall terminate the assignment of any student of Sonoma State University to practice teaching in the District.

"Practice teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid credentials issued by the State Board of Education authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. The University will pay the District for the performance by the District of all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester unit of practice teaching.

3. An assignment of a student of Sonoma State University to practice teaching in schools or classes of the District shall be, at the discretion of the University, either for approximately nine (9) weeks or for approximately eighteen (18) weeks, but a student may be given more than one assignment by Sonoma State University to practice teaching in such schools or classes.

The assignment of a student of Sonoma State University to practice teaching in the district shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by Sonoma State University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of Sonoma State University to practice teaching is terminated by Sonoma State University for any reason, the District shall receive payment on account of such student except that if such assignment is terminated before the end of the ninth week of the term of the assignment, the District shall receive payment for an assignment for nine (9) weeks only. If a student is assigned by Sonoma State University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

4. Within a reasonable time following the close of each semester of Sonoma State University, Sonoma State University shall pay the District at the rate provided herein, for all units of practice teaching provided by the District under and in accordance with this agreement during said semester. The University will pay the amount of such invoice from monies made available for such purpose by or pursuant to the laws of the State of California.

5. Notwithstanding any other provisions of this agreement, the University shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

6. Workers' Compensation benefits as required by law. University agrees to provide Workers' Compensation coverage for students during a student teaching assignment with the District.

7. Before assigning student to District, Sonoma State University will instruct such student on applicable University and federal laws relating to unlawful discrimination (including harassment).

8. Sonoma State University (University) shall be responsible for damages caused by the negligence of its officers, agents and employees occurring in the performance of this event. District shall be responsible for damages caused by the negligence of its officers, agents and employees occurring in the performance of this event. It is the intention of University and School District that the provision of this paragraph be interpreted to impose on each party responsibility for the negligence of their respective officers, agents, and employees.

9. All new University credential program admits must present a valid negative TB test, file for a Certificate of Clearance and complete the Legal Seminar requirement prior to beginning the Credential Program and enrolling in participant observation. Proof of a substitute-teaching permit will suffice for Certificate of Clearance and TB requirements.

10. All University students advancing to Full Time Student Teaching, must have a Certificate of Clearance, a valid Negative TB test and documentation of completion of the Legal Seminar requirements on file with University, in the student's record prior to the first day of the semester of Full Time Student Teaching.

Pending no further budget reductions, all Master Teacher stipends will be paid at the rate of \$100 per full-time student teacher (10 or more units). Only the following courses will receive stipends:

| Program | Course Number | Units | Amount \$ |
|-------------------|---------------|-------|-----------|
| Single Subject | 458 | 12 | 100.00 |
| Special Education | 465 | 10 | 100.00 |
| Special Education | 467 | 10 | 100.00 |
| Multiple Subject | 482 | 10 | 100.00 |

STATE OF CALIFORNIA
 TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY
 SONOMA STATE UNIVERSITY
 1801 East Cotati Avenue
 Rohnert Park, CA 94928

BY: _____
 Jenifer Barnett
 Administration and Finance

and

Shoreline Unified School District
 P O Box 198
 Tomales, CA 94971

BY: _____

TITLE: _____

CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on _____ (month/day/year)

"It was moved, seconded and carried that the attached contract with Sonoma State University, whereby the University may assign students to the schools in the School District for practice teaching, be approved; and the _____ is hereby authorized to execute the same."

 (DISTRICT)

 (COUNTY)

By: _____
 Clerk, Secretary (strike one) of the Governing Board of the School District



SONOMA STATE UNIVERSITY

Office of the Dean
School of Education
(707) 664-2132
(707) 664-2483 FAX

April 11, 2016

To: All School Districts Hosting Student Teachers from
Sonoma State University
From: Carlos C. Ayala, Interim Dean, School of Education, Sonoma State
University
Re: PACT Requirements

In compliance with the state requirement that all student teachers in Multiple Subject and Single Subject Credential programs complete a Teacher Performance Assessment, pursuant to SB 2042 and SB 1209, Sonoma State University has adopted the Performance Assessment of California Teachers Program (PACT), a performance assessment model approved by CCTC. Under PACT credential candidates submit a Teaching Event portfolio as part of their student teaching experience. The student teachers are all trained on the necessities of the teaching event portfolio and the related requirements. As part of this portfolio the student teacher must discuss their teaching experience and describe their understanding and knowledge of how individual students are learning and how to approach them. In addition, there is a required video clip of the student teacher providing direct instruction to students. In light of these components Sonoma State would like to advise school districts, schools, and their professional staff of the following:

1. The student teachers have been trained and understand that in their written descriptions of the student learning process they may not use information that would individually identify any student. The confidentiality rights of students are understood and will be fully honored.
2. Video Clip. As part of this portion of the teaching event, students will undoubtedly appear in the videotape of the demonstrated lesson. Therefore it will be important that parents have given their permission for their students to participate and be viewed in the video clip. Many districts already have in place a release from parer₋₄₄₋ children to participate in photo events by way of

a general release that parents sign at the beginning of the school year. In the event that your district does not have that process in place or it is unclear about its application to this situation we have attached a release that can be distributed to children so that they can take it home and have their parents review and authorize their being viewed in the video clip. The releases will be maintained in the students' cumulative files. The student teacher in coordination with their resident/mentor teacher will be responsible for ensuring that the only children that are seen in the video clip are those children for whom an authorization has been received.

3. Another aspect of the video clip is the actual taping of the demonstrated lesson. Student teachers will work with their resident/mentor teachers to determine the best practice for doing this. Student teachers will have access to appropriate equipment through Sonoma State and the actual videotaping can either be done by way of a tripod or a volunteer camera person which might include the resident/mentor teacher. Again, the process for this will be done in a coordinated effort between the student teacher and the resident/mentor teacher.

Should you have any questions concerning the teaching event requirement of the California Department of Education and the Commission on Teacher Credentialing, I encourage you to call CDE at 916-319-0800 or CCTC at 916-445-7254.

Copies of the Video Permission form, in English and Spanish are enclosed. We thank you in advance for your wonderful cooperation in providing our student teachers with this important opportunity to learn and develop their skills as teachers.

RELEASE FORM

Sonoma State University School of Education

PARENT/GUARDIAN RELEASE FORM FOR PHOTOGRAPHS,
FILMS, SLIDES, VIDEO AND AUDIO TAPE RECORDINGS OF
PUPILS ENROLLED IN _____ SCHOOLS

Pupil's Name: _____

Classroom Teacher: _____ Grade: _____

School: _____

School Year: _____

You have my permission for film, video and audio tape recordings, slides and photographs to be made of my son/daughter in classroom activities, assessment and other school activities. I understand that the films, video and audio tape recordings, slides and/or photographs are being produced for educational purposes for the student teacher working in my student's classroom. Such records shall only be used for the following: to record and evaluate the Student Teacher/Credential Candidate teaching students in their classroom placement. Such record will be used as part of a performance assessment of the candidate by Sonoma State University that is required by State law.

_____ Yes, I give my consent.

_____ No, I do not give my consent.

Parent/Guardian Signature: _____

Date: _____

After signing, please return to your child's teacher. Thank you.

FORMA DE PERMISO

Universidad Estatal de Sonoma
Escuela de Educación

FORMA DE PERMISO PARA PADRES/GUARDIANES PARA FOTOGRAFIA,
PELICULAS, DIAPOSITIVAS, GRABACIONES DE AUDIO CASETE Y VIDEO
DE ESTUDIANTES MATRICULADOS EN ESCUELAS DE _____

Nombre del Estudiante: _____

Maestro/a: _____ Grado: _____

Escuela: _____

Año Escolar: _____

Usted tiene mi permiso para tomar película, grabaciones de audio y de vídeo, diapositivas y fotografías de mi hijo/a en las actividades del salón de clase, evaluaciones y otras actividades escolares. Entiendo que las películas, las grabaciones de audio y de vídeo, las diapositivas y/o fotografías se producirán solamente con propósito educativo para el estudiante que está haciendo su práctica en el salón de clase de mi hijo/a. Tales expedientes serán utilizados únicamente para lo siguiente: para registrar y evaluar a los estudiantes que son candidatos para maestros quienes son colocados en el salón de clase. Tal expediente será utilizado como parte de una evaluación del desempeño del candidato por la Universidad Estatal de Sonoma que es requerido por ley Estatal.

_____ Si, doy mi permiso.

_____ No doy mi permiso.

Firma del Padre/Guardián: _____

Fecha: _____

Favor de devolver después de firmar al maestro de su hijo/a. Gracias.



TO: SUPERINTENDENT OF PUBLIC SCHOOLS
PRINCIPAL OF PRIVATE SCHOOLS

FROM: ROGER L. BLAKE

RE: FORM TO RECORD DISTRICT AND/OR SCHOOL REPRESENTATIVES TO LEAGUES

DATE: APRIL 22, 2016

Enclosed is a form upon which to record your district and/or school representatives to leagues for **next year, 2016-2017**. It is a form sent every year to you in order to obtain the names of league representatives to every league in the state and to make sure that the league representatives are designated by school district or school governing boards. **It is a legal requirement that league representatives be so designated.**

The education code gives the authority for high school athletics to high school governing boards. The code also requires that the boards, after joining CIF, designate their representatives to CIF leagues. This is a necessity! (Ed. Code 33353 (a) (1))

We are asking that, after action by the governing board, you **send the names of league representatives to your CIF Section office**. Obviously, the presumption behind this code section is that the representatives of boards are the only people who will be voting on issues, at the league and section level, that impact athletics.

If a governing board does not take appropriate action to designate representatives or this information is not given to Section offices within the required time frame, CIF is required to suspend voting privileges (CIF Constitution, Article 2, Section 25, p.17) for the affected schools.

At the State Federated Council level we will be asking that Sections verify that their representatives are designated in compliance with this Ed. Code section.

I hope this gives you a bit of background. Thank you for all you do to help support high school athletics. It is a valuable program in all high schools and we appreciate the support you give to the program and to CIF.

Please return the enclosed form no later than June 29, 2016 directly to your CIF Section Office. Addresses of each section are listed on the back of the form. Please contact us if we can give you further information.

2016-2017 Designation of CIF Representatives to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE) no later than June 29, 2016.**

Shoreline Unified School District/Governing Board at its June 16, 2016 meeting,
(Name of school district/governing board) (Date)

appointed the following individual(s) to serve for the 2016-2017 school year as the school's league representative:

PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES

NAME OF SCHOOL Tomales High School
NAME OF REPRESENTATIVE Adam Jennings POSITION Principal
ADDRESS 3850 Irvin Lane / PO Box 25 CITY Tomales ZIP 94971
PHONE 707-878-2286 FAX 707-878-2787 E-MAIL adam.jennings@shorelineunified.org

NAME OF SCHOOL
NAME OF REPRESENTATIVE POSITION
ADDRESS CITY ZIP
PHONE FAX E-MAIL

NAME OF SCHOOL
NAME OF REPRESENTATIVE POSITION
ADDRESS CITY ZIP
PHONE FAX E-MAIL

NAME OF SCHOOL
NAME OF REPRESENTATIVE POSITION
ADDRESS CITY ZIP
PHONE FAX E-MAIL

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's or Principal's Name Nancy Neu Signature
Address PO Box 198 City Tomales Zip 94971
Phone 707-878-2266 Fax 707-878-2254

**PLEASE MAIL OR FAX THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.
SEE REVERSE SIDE FOR CIF SECTION OFFICE ADDRESSES.**

SHORELINE UNIFIED SCHOOL DISTRICT

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



June 8, 2016

Jennifer Reese
228 Belhaven Avenue
Daly City, CA 94015

Dear Jennifer:

The Shoreline Unified School District Board of Trustees accepted your gift of \$656.00 that you donated to the Tomales Elementary School for the use of their restrooms and school grounds during your Positive Pedalers bike ride.

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

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

Cordially,

Nancy Neu
Superintendent

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

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: 5/23/16

Gift received by: Mailed to TES

Description of gift: \$656.00 check # 6129
See Attached letter

Special instructions:

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

Jennifer Reese

228 Belhaven Avenue

Daly City, CA 94015

* Please see attached letter

Erica -

Thank you again for all of your help in preparation for our event on May 14th.

Tomales Elementary School has been such a tremendous partner in helping us to make this event happen. You have graciously allowed us to utilize your school grounds and restrooms for our bike ride and we are forever grateful for this.

One of our mantras is giving back to the communities that we ride through. In recognition of this we put out a "donation jar" during our lunch stop at your school and our cyclists and volunteers donated a total of \$656 that we are very pleased to give to you in the enclosed check. Please utilize this for whatever the school needs.

Once again thank you for your support of our event – we look forward to continuing to work with you on future events!

With love and gratitude –

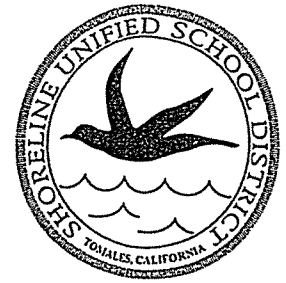
Alvin, Jen and Richard



The Jonathan Pon Planning Team, under the support of the Positive Pedalers.

SHORELINE UNIFIED SCHOOL DISTRICT

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



June 8, 2016

Collin Hamblin, MD
PO Box 246
Point Reyes Station, CA 94956

Dear Dr. Hamblin:

The Shoreline Unified School District Board of Trustees accepted your gift of art books that you donated to the West Marin School.

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

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

Cordially,

Nancy Neu
Superintendent

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

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received:

5/18/16

Gift received by:

West Marin School

Description of gift:

art books

Special instructions:

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

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

Colin Hamblin, MD

Box 246

Pt Reyes Sta 94956

Colin Hamblin MD

Box 246

Pt. Reyes Sta 94956 CA 94956

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

District: SHORELINE UNIFIED SCHOOL DISTRICT

Person completing this form: Nancy Neu Title: Superintendent

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

Date for information to be reported publicly at governing board meeting: June 16, 2016

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 | | |

Nancy Neu

Print Name of District Superintendent

Signature of District Superintendent

Date

SHORELINE UNIFIED SCHOOL DISTRICT

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



June 9, 2016

Community Care Licensing
101 Golf Course Dr., Suite 230A
Rohnert Park, CA 94928

As per licensing requirements, a regular meeting of the Shoreline Unified School District was held on June 16, 2016. A quorum of the Trustees were in attendance.

At this meeting, the Board of Trustees appointed Nancy Wolf who is Interim Principal of Bodega Bay School and a member of the Administrative Staff of the Shoreline Unified School District to represent the Board as follows:

- Nancy Wolf has the authority to make applications to the licensing agency.
- On behalf of the Board, Nancy Wolf is to apply for, submit, and receive all documents pertaining to the SUSD-Bodega Bay Preschool.
- Nancy Wolf is designated as agent of the above named facility and is authorized to receive on behalf of the Board any licensing documents including reports of inspections and consultations, accusations, and civil and administrative process.

The motion was made, seconded, and passed. The minutes of that meeting reflecting this motion will accompany this document.

Jill Manning-Sartori
President, Board of Trustees

Date

Jeannie Moody

From: Renata Hoffman
Sent: Thursday, April 21, 2016 12:02 PM
To: 'Jeannie Moody'
Cc: Nancy Neu
Subject: RE: Evals
Attachments: How to use ElectronicBrd Self Eval.pdf; CSBA Board Self Eval Description.pdf; BSE SAMPLE REPORT.PDF

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Jeannie,

The Board Self-Evaluation is an electronic tool. If your Board decides to utilize it, we will email it to each of them. When everyone has completed the form, the computer will tabulate it and send you the report that is attached to this email. If you choose to do it and debrief yourselves, the cost is \$200. If you choose to use the tool and then have a CSBA consultant lead the follow-up discussion, the cost is folded into the price of the workshop. A workshop costs \$2,000 plus expenses.

I hope that all of this information is helpful to you. Please let me know if you have any questions or if I can be of further assistance.

Thank you,

Renata Hoffman

Administrative Specialist
Governance Consulting Services
3251 Beacon Blvd.
West Sacramento, CA 95691
(916) 669-3293
rhoffman@csba.org



From: Jeannie Moody [<mailto:jeannie.moody@shorelineunified.org>]
Sent: Thursday, April 21, 2016 11:56 AM
To: Renata Hoffman <rhoffman@csba.org>

How to use your *Board Self-Evaluation Results*







When?

The board should schedule a special open-session conversation/discussion meeting to review the results of this survey.

Guide to the Report

The report provides the board with perception data - how trustees individually perceive the board's effectiveness. The range of scores across topics will help the board identify areas in which board members might achieve greater collective clarity in fulfilling their governance responsibilities. The results are color-coded for ease of interpretation.

| Color | Distribution of Ratings | Implications |
|---|--|---|
|  | All board members rated this item as <i>Almost Always</i> or <i>Often</i> | A strength for all members |
|  | A majority of board member rated these items as <i>Almost Always</i> or <i>Often</i> | A strength for majority of members |
|  | A majority of board member rated these items as <i>Less Often</i> or <i>Rarely</i> | An area of growth for majority of members |
|  | All board members rated this item as <i>Less Often</i> or <i>Rarely</i> | An area of growth for all members |

The board can improve its cohesiveness by discussing the range of responses, learning each member's rationale for his/her ratings. In some cases, the board may find that members have different expectations for what deserves an 'Almost always' vs. an 'often', but that there is general agreement on how the board is performing.

How to structure the board conversation

As the board discusses these results, remember a few critical points:

- The report displays a range of perceptions, *not facts*.
- Focus your discussion on what matters most.
- Each member should practice empathetic listening and work to understand the views of other board members.
- It's okay to differ in opinion; you don't always need to agree, but *you do need to understand*.

Step 1: Confirm the strengths. (Green)

Step 2: Confirm the areas for growth. (Red)

Step 3: Identify areas where perceptions are mixed. (Blue or Yellow)

Step 4: Focus.

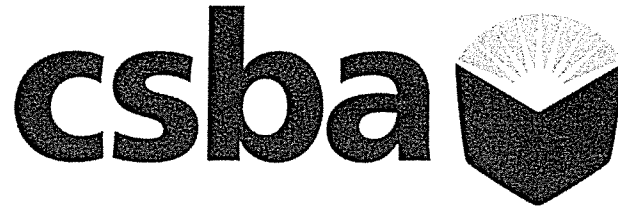
From the results from steps 2 and 3 above, the board should agree on the three to five most important areas for improving board performance. The board should answer the question: *Which areas of improvement will be most beneficial to the board and the district?*

Step 5: Set goals.

Set specific, measurable, time-bound goals with success indicators for improving board performance in each area.

Step 6: Schedule board development workshops throughout the year and add them to your Governance Calendar.

If you would like help: CSBA's *Governance Consulting Services* provides board development coaching and guidance. If you would like to discuss how these services can be tailored to meet your particular needs, please call us at 916-669-3293.



School District Governance Team Board Self-Evaluation Survey

Overview

One of the primary ways a governance team can strengthen or maintain its effectiveness is to periodically assess its own performance. A governance team self-assessment provides the opportunity to step back and reflect on how well it is meeting its responsibilities. This governance team self-assessment will provide the board and superintendent with valuable perception data, revealing the range of perceptions among board members regarding the performance of the board and the governance team.

Individuals will rank the performance of the board and governance team on important characteristics. CSBA determined these characteristics through collaborative efforts with board members from around the state-who defined the *CSBA Professional Governance Standards* for boards; and through our experiences providing board development to school boards across California for more than 30 years.

Content

The evaluation is divided into two parts. Part one consists of questions regarding the conditions of effective governance. Part two contains questions that address the board's five major responsibilities. For each statement, Individuals should select the descriptor that most accurately describes the extent to which the board demonstrates the quality or characteristic.

Part I – Conditions of effective governance

To effectively focus all district efforts on student learning and achievement for all students, a governance team needs to have a unity of purpose, a mutual understanding of roles and responsibilities, positive behaviors and working relationships, and supportive structures and processes.

Unity of purpose. A unity of purpose is clear and unambiguous common ground that serves as the foundation for all board efforts.

The board and the superintendent...

1. are focused on learning and achievement for all students.
2. are committed to a common vision and agree on what they want to accomplish as a team.
3. stay focused on the district's priorities.
4. work well together as a governance team.
5. commit the time and energy necessary to be informed and effective leaders.
6. allow majority decisions of the board to set the direction for the district, refraining from undermining those decisions even when individual views may differ from the majority decision.

Governance team roles and responsibilities. The board and superintendent clarify and value their respective roles and responsibilities and commit to operating within those roles.

7. Governance team members agree on the role and responsibilities of the board and the superintendent.
8. Individual board members refrain from making commitments on behalf of the entire board.
9. Board members keep confidential matters confidential.
10. The board gives direction to the superintendent only at publicly noticed meetings of the board, and individual board members do not attempt to exercise individual authority in directing the superintendent or district staff.
11. The board understands its governance responsibilities are to set the direction and provide a policy and accountability framework for the district, not to perform management functions.

Governance team culture. Effective governance teams adopt written agreements—norms--that define standards of behavior and each member commits to abide by them.

12. The board communicates with the superintendent in a climate of trust and mutual respect.
13. The board assumes collective responsibility for board conduct, behavior and conflict management.
14. The governance team actively uses and abides by written agreements on how they will act towards each other and others when working as a group.
15. Governance team members operate openly, with trust and integrity and treat everyone with civility and respect.
16. Members of the governance team listen to each other in order to understand the other person's perspective.
17. The board and superintendent avoid surprises at meetings by discussing questions in advance whenever possible.

Governance team operations. Board bylaws are the formally adopted policies by which boards govern. Effective teams adopt written protocols that provide the necessary specificity that guide governance team operations. These protocols often address areas that include: communicating with the superintendent and staff, preparing meeting agendas, and conducting board meetings.

18. The board governs within board-adopted policies, bylaws and protocols to manage board operations.
19. Board members receive adequate and timely information to render informed decisions.
20. All board members receive the same information.
21. Governance team members agree on how board members will request clarifying or additional information about agenda items.
22. Governance team members agree on how to bring up new ideas.
23. Governance team members agree on how concerns from the community will be handled.
24. The governance team creates opportunities for the diverse range of views in the community to inform board deliberation.

Board meetings. School boards exercise their governance authority *only* at publicly posted meetings. The board's effectiveness in governing the district is directly related to its ability to conduct effective board meetings.

25. The governance team has discussed and agreed upon the role of the board president.
26. Board meeting agendas reflect district priorities and goals, and are used to focus board meetings.
27. Board members come to meetings prepared.
28. The board effectively uses data as a component of its decision-making process.
29. The board confines its meetings to a reasonable length of time.
30. There is a good relationship between how long the board spends on an agenda item and the importance of the item.
31. The board effectively guides community input in a manner that balances the importance of inclusiveness and the board's need to conduct effective and efficient meetings.

Governance leadership development. Effective governance teams commit to continuous improvement in their performance and plan for inevitable changes in the membership of the team by planning for smooth transitions.

32. The board agrees on the process for identifying officers.
33. The board demonstrates a commitment to continually improve governance efforts by planning for the development and training of its members.
34. The governance team implements an effective process for orienting new members to district operations, board operations, district priorities & goals, and the superintendent evaluation process.

35. The governance team reviews its governance agreements regularly and provides opportunities for new team members to provide input.

Part II – Board responsibilities

Part II focuses on the board’s five major responsibilities: setting direction, establishing the structure, creating a supportive environment, ensuring accountability and demonstrating community leadership.

Setting direction. Effective governance teams reach agreement on the educational philosophy, vision and long-range goals that focus district efforts on improving student achievement for all students.

The governance team...

36. ensures community participation when developing the district’s mission, core beliefs and vision.
37. effectively develops and adopts long-range priorities and annual goals.
38. uses the district’s mission, core beliefs and vision to drive district performance and improve student achievement.
39. effectively develops and adopts clear and measurable indicators to assess progress towards priorities and goals.

Establishing the Structure. Effective governance teams align policy documents and district resources in order to achieve the district’s vision, priorities and goals.

40. The board adopts a fiscally responsible budget aligned to the district’s vision and goals.
41. The governance team regularly monitors the fiscal health of the district.
42. The governance team has an effective process to review, revise and adopt policies that align with the district’s vision and goals and are consistent with the law.
43. The board establishes priorities for the district’s collective bargaining process that support the district vision and goals.

Create a Supportive Environment. Effective boards promote and support the district mission, vision and priorities through word and deed by creating a climate of excellence that empowers and excites the school community to raise student achievement.

44. The board effectively demonstrates commitment to district priorities and goals.
45. The board effectively demonstrates support for the superintendent in carrying out board directives.
46. The board attends and participates in key district events.
47. The board celebrates student successes and staff accomplishments.
48. Board members avoid undermining the board’s majority decisions.

Ensure Accountability. Effective boards ensure accountability by evaluating themselves and the superintendent, based on the accomplishment of district goals.

The board effectively...

49. monitors student progress against established benchmarks.

50. monitors progress towards district goals based on established success indicators.
51. monitors the implementation of the adopted budget.
52. monitors the implementation of board policies.
53. evaluates the performance of the board.
54. evaluates the performance of the superintendent based on established expectations.

Demonstrate Community leadership. Effective boards have positive and productive relationships in the community that strengthen support for the district, create partnerships, build civic capacity, and engage the community in order to advance the goals of the district.

The board...

55. uses cohesive messages to communicate district priorities, goals and needs.
56. provides community leadership on educational issues.
57. pursues partnerships to support district efforts.
58. advocates on behalf of students and public education at the local, state and federal levels.
59. informs and educates the community on district priorities, progress, needs and opportunities for involvement.

If we can you assist you in this process, please call us. We're here to help.

Renata Hoffman
California School Boards Association
(916) 669-3293
e-mail: rhoffman@csba.org
website: bse.csba.org

Board Self-Evaluation Result



SAMPLE

1. Conditions of Effective Governance

Number of members responded

Almost Always Often Less Often Rarely Not Sure

Board unity

| | | | | | | |
|---|--|---|---|---|---|---|
| 1. The board is focused on achievement for all students. | | 3 | 2 | 0 | 0 | 0 |
| 2. The board is committed to a common vision. | | 3 | 2 | 0 | 0 | 0 |
| 3. The board stays focused on district priorities. | | 4 | 1 | 0 | 0 | 0 |
| 4. The board works well together. | | 1 | 1 | 3 | 0 | 0 |
| 5. The board commits the time to become informed. | | 2 | 3 | 0 | 0 | 0 |
| 6. Individual board members do not undermine board decisions. | | 1 | 1 | 2 | 1 | 0 |

Roles and responsibilities

| | | | | | | |
|--|--|---|---|---|---|---|
| 7. Board members agree on the role and responsibilities of the board and the superintendent. | | 3 | 1 | 1 | 0 | 0 |
| 8. Board members follow board agreements regarding speaking for the board. | | 4 | 1 | 0 | 0 | 0 |
| 9. Board members keep confidential matters confidential. | | 5 | 0 | 0 | 0 | 0 |
| 10. The board gives direction to the superintendent only at board meetings. | | 1 | 2 | 1 | 0 | 1 |
| 11. Individual board members do not attempt to direct the superintendent. | | 0 | 0 | 0 | 2 | 3 |

Board culture

| | | | | | | |
|--|--|---|---|---|---|---|
| 12. The board treats the superintendent with respect. | | 3 | 1 | 0 | 0 | 1 |
| 13. The board manages internal conflicts in a productive manner. | | 4 | 1 | 0 | 0 | 0 |

A strength for most members

A strength for simple majority

Area of growth for simple majority

Area of growth for most members

Other topic discussed:

1. Conditions of Effective Governance

Board operations

Board meetings

Board development

2. Board Responsibilities

Setting directions

Structure

Support

Accountability

Community leadership

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION # 2015.16.7

TAX ANTICIPATION NOTE (TAN)

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the Government code of the State of California (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary note; and

WHEREAS, the Governing Board has determined that, in order to satisfy certain obligations and requirements of the school district, a public body corporate and politic located in the County of Marin, it is desirable that a sum not to exceed \$5,767,638.00. be borrowed for such purpose during its fiscal year ending June 30, 2017, by the issuance of its 2016-2017 Tax Anticipation Note, in anticipation of the receipt of taxes, to be received by the District for the general fund; and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through issuance of tax anticipation notes or temporary notes in anticipation of the receipts of, or payable from or secured by taxes, or other moneys for fiscal year 2016-2017;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Shoreline Unified School District does hereby resolve this Note to be executed by a duly authorized officer of the district:

This Resolution is adopted this 16th day of June 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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



MARIN COUNTY OFFICE OF EDUCATION

Mary Jane Burke
Marin County Superintendent of Schools
1111 Las Gallinas Avenue / P O Box 4925
San Rafael, California 94913

LOAN REQUEST - TAX ANTICIPATION

In accordance with Article XVI, Section 6, of the Constitution of the State of California, and Education Code Section 42620, the Shoreline Unified School District requests that the sum of Five Million Seven Hundred Sixty Seven Thousand Six Hundreded Th (\$ 5,767,638) be transferred from funds in the custody of the Treasurer of the County of Marin to the district for meeting the obligations incurred for maintenance purposes for the fiscal year 2016-17 (July 1 through last Monday in April only).

PART A - Justification (Source: School District Adopted Budget SACS Form 01, Page 1, Column F)

Table with 2 columns: Description and Amount. Rows include Total Expenditures & Other Outgo, Less: Capital Outlay, Less: Total Other Outgo, Total Items 2 & 3, and Current Operating Expenditures.

PART B - Maximum Amount Which Can Be Borrowed

Table with 2 columns: Description and Amount. Rows include School District Maximum Secured Tax Limitation and 75% of Item 1 (85% may be requested later provided County funds are available).

DISTRICT Shoreline Unified June 16h 2016 Date Clerk or Authorized Agent

MARY JANE BURKE Date Assistant or Deputy

APPROVED: ROY GIVEN Date Assistant Director of Finance

Distribution: District to submit signed original form to the Marin County Office of Education for transmittal to the Board of Supervisors for approval.

RESOLUTION 2015.16.8
of the Governing Board of the

SHORELINE UNIFIED School/College District
County of Marin, State of California

AUTHORIZATION TO SIGN ON BEHALF OF THE GOVERNING BOARD

TOMALES, California

JUNE 16, 2016

City

Date

Pursuant to the provisions of Education Code Section 42630 to 42633 (School Districts) and 85230 to 85233 (Community College Districts) and other legal provisions, the members of the governing board of the above-named school/college district hereby authorize the officer or employee whose name and signature appear below to sign orders and other documents on behalf of the governing board of said school/college district during the period 2016 - 2017 (not to exceed one fiscal year), subject to further board action limiting or extending this authority and notification to the County Superintendent and the County Auditor of such action.

Bruce Abbott IS AUTHORIZED TO SIGN THE FOLLOWING ON BEHALF OF THE BOARD:

Name (Typed)

Chief Business Official

Title

Signature

Please Indicate
"Yes" or "No"

Cash Receipt / Disbursement Authorization

| | | |
|---|----------|-------|
| Endorsement Checks | <u>X</u> | _____ |
| Journal Vouchers Requests | <u>X</u> | _____ |
| Loan Request –Tax Anticipation Note (TAN) | <u>X</u> | _____ |
| Payroll Order Certification | <u>X</u> | _____ |
| Request for Hand Warrant | <u>X</u> | _____ |
| Vendor Payment Certification | <u>X</u> | _____ |
| Deposit Transmittal | <u>X</u> | _____ |

Attendance Reporting

| | | |
|--|----------|-------|
| Attendance Certifications | <u>X</u> | _____ |
| Request for Inter-district Attendance Permit | <u>X</u> | _____ |

State and Federal Reporting

| | | |
|--|----------|-------|
| Audit Findings-Certification of Corrective Action..... | <u>X</u> | _____ |
| Certification of IDEA Funds | <u>X</u> | _____ |
| Independent Auditor Selection Form | <u>X</u> | _____ |
| Salary and Benefit Schedule (J90) | <u>X</u> | _____ |

Other (Please Specify) _____

Signed by a majority of trustees (Original signatures required on all copies):

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION # 2015.16.9

**AUTHORIZATION OF BUDGET TRANSFERS TO PERMIT PAYMENT
OF OBLIGATIONS AT CLOSE OF YEAR**

WHEREAS, pursuant to Section 42601 of the California Education Code, at the close of any school year, a school district may, with approval of the Governing Board, identify and request the County Superintendent of Schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance of any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district during that school year,

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Shoreline Unified School District delegates its authority to the Superintendent of Schools to make such identified transfers between the undistributed reserve and any expenditure classification or classifications or balances of any expenditure classification of the budget of the District for the 2015 - 2016 school year.

PASSED AND ADOPTED on June 16, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution was duly introduced, passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date.

Nancy Neu, Secretary
Board of Trustees
Shoreline Unified School District

RESOLUTION # 2015.16.10
SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION TO AUTHORIZE THE ESTABLISHMENT OF
FUND 12 - CHILD DEVELOPMENT FUND

WHEREAS, Education Code Section 8328 specifies that all moneys received by an LEA for, or from the operation of, child development services covered under the Child Care and Development Services Act (*Education Code* Section 8200 et seq.) shall be deposited into this fund. The moneys may be used only for expenditures for the operation of child development programs. The costs incurred in the maintenance and operation of child development services shall be paid from this fund, with accounting to reflect specific funding sources; and

WHEREAS, the Shoreline Unified School District intend to establish a Pre-School program for the 2016-17 school year; and;

WHEREAS, the California School Accounting manual designates Fund 12 as the appropriate fund to use to account for child development serves,

NOW THEREFORE BE IT RESOLVED that the Shoreline Unified School District Governing Board does hereby authorize the establishment of Fund 12, the Child Development Fund.

PASSED AND ADOPTED by the Governing Board on June 16, 2016, by the following vote:

Ayes:

Noes:

Absent:

Avito Miranda
Clerk, Board of Trustees

Jill Manning-Sartori
President, Board of Trustees

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 2015.16.11

**DESIGNATED POSITIONS FOR REPRESENTATIVE AND ALTERNATE TO
THE REDWOOD EMPIRE SCHOOLS' INSURANCE GROUP'S
JOINT POWERS BOARD**

RESOLVED, by the Governing Board of the Shoreline Unified School District, a school district in the County of Marin, State of California, that

WHEREAS, the Shoreline Unified School District is a member of Redwood Empire Schools' Insurance Group for risk management and insurance services; and

WHEREAS, Article 8 of the Joint Powers Agreement forming Redwood Empire Schools' Insurance Group requires each member agency to appoint one person as representative to the Joint Powers Board and one person as alternate;

NOW, THEREFORE, IT IS HEREBY RESOLVED that

1. The Superintendent is hereby appointed as the representative to the Joint Powers Board for the Shoreline Unified School District.
2. The Chief Business Official is hereby appointed as the alternate to the Joint Powers Board for the Shoreline Unified School District.

PASSED AND ADOPTED this 16th day of June, 2016, by the following vote:

AYES:

NOES:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution was duly introduced, passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date:

Nancy Neu, Secretary
Board of Trustees

SHORELINE UNIFIED SCHOOL DISTRICT

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



SHORELINE UNIFIED SCHOOL DISTRICT EDUCATION PROTECTION ACCOUNT (EPA) 2016-17

In November 2012 the voters approved Proposition 30, The Schools and Local Public Safety Protection Act of 2012. Prop 30 increases the sales tax rate for four years and increases the personal income tax on upper income taxpayers for seven years. The revenue generated from the increased taxes is expected to general billions of dollars each year. A portion of the new revenues will be available to support school funding. The funds available for schools will be deposited into an Education Protection Account (EPA) and distributed to school districts beginning in 2012-13 through 2018-19.

Prop 30 required that the use of EPA funds be determined by the governing board at a meeting before expenditures are made. Prop 30 further requires all districts to report on the district's website an annual accounting of the funds received from the EPA and how the funds were spent. Prop 30 specifies that districts may not use EPA funds for salaries or benefits of administrators or any other administrative cost. As part of the annual audit process, the EPA account will be analyzed to ensure that the funds have been expended as required.

The district will be receiving the funds for seven years; however, the funding will end in 2018-19. It is suggested that on-going expenditures should not be charged to the EPA.

The following expenditures are planned:

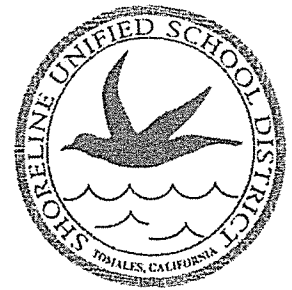
| | |
|--|----------|
| Instructional Aide (Reading Intervention) 2 year funding | \$41,027 |
| Core Curriculum | \$30,000 |
| Educational Supplies | \$31,597 |

The current estimate of 2016-17 revenue that will be distributed to SUSD is **\$102,624.**

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



To : Nancy Neu, Superintendent
Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: June 6th 2016

Subject: Budget narrative for 5th budget update 2015-16

Local educational agencies (LEAs) are required to adjust their budget as assumption changes. This update also prepares us for the creation of the 2016-17 budget and closing the 2015-16 books.

Listed below is a onetime charge to Health & Welfare expense. After detailed research the Marin County Office of Education(MCOE) has found a possible error in our accounting. Our 10 month employee receives medical benefits for all 12 month in the year. Shoreline like the other district in Marin paid the medical insurance costs over 12 month include the month of July and Aug. July and Aug are in the following fiscal year and the benefit to the employee was earned in the current fiscal year. MCOE will be making a change to the payroll system so the cost that would have been booked in July and Aug will be recorded in June. This increase expense in 2015-16 is estimated to be \$134,767 and has been recorded in the budget. If this estimate changes or is not needed it will be adjusted prior to closing the books when we report unaudited actuals.

Fund 01

Revenue:

LCFF Sources:

The District of Choice revenue had been estimated based in district revenues from when the effort was started. This provided a conservative number in case problem occurred. The new estimate is tied to current revenues in the districts of residence. .

Increase \$119,488.

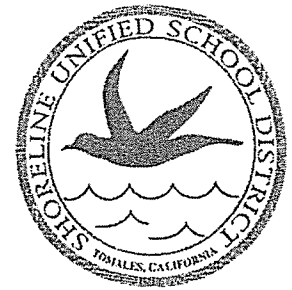
Federal Revenue:

Funds for the CaMSP grant (Math and Sciences professional development program). This revenue is offset by equal expenses.

| | | | | |
|---|--|---|--|--|
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|---|--|---|--|--|

SHORELINE UNIFIED SCHOOL DISTRICT

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



Increase \$70,000

State Revenue:

No changes

Local Revenue:

Additional donations.

Increase \$1,200

Total Impact to Revenue is an Increase of \$190,688

Expense:

Certificated staff:

Reduced Extra Duty budgets, not expected to be needed. Reduced -\$1,000

Negotiated Stipend for Certificated \$30,000

Net increase was \$29,000

Classified Staff:

Increase in IA subs \$1,000

Negotiated Longevity and Shift differential retro Increase of \$12,438

Net Increase of \$13,438

Benefits:

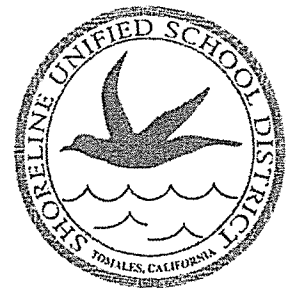
As mentioned above increase in H & W insurance costs Increase \$134,766

Negotiated change to H & W % for Classified Increase of \$20,503

| | | | | |
|---|--|---|--|--|
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|---|--|---|--|--|

SHORELINE UNIFIED SCHOOL DISTRICT

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



Net Increase of \$155,270

Books & Supplies:

Reduced Core Curriculum, purchased for K – 5 in 2015-16. 6- 12 will be budgeted in 2016-17. Decrease by - \$10,000

Materials & Supplies, moved in carry over Increase of \$8,273

Non capitalized Equipment moved, in carry over Increase of \$8,363

Net increase of \$6,743

Services:

Reduced budgets in Elections and Legal Services Reduced -\$44,000

Other contracted services,

- Additional Special Ed services. Increase of \$85,000
- CaMSP grant \$70,000

Field Trips, moved in carry over Increase \$3,871

Net increase of \$30,281

Total Impact to Expenses increase of \$234,625

Totals for Fund 01

Total Change to Revenue \$190,688

Total Change in Expense \$234,625

Total Impact on Bottom Line -\$43,937

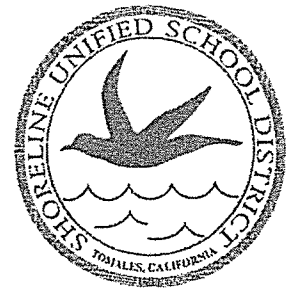
Fund 14 Deferred Maintenance Fund

In anticipation of some summer projects Deferred Maintenance fund budget was increased.

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



Materials & Supplies \$80,000

No Changes to other Funds

A spreadsheet showing the 5th update compared to all update this year is attached. The MYP is part of the 2016-17 budget adoption.

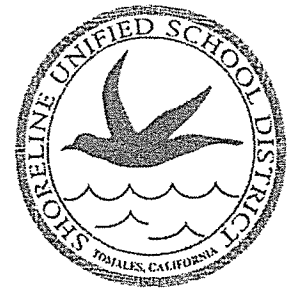
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|---|--|---|--|--|
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| | | | | TRANSPORTATION (707) 878-2221 |

SHORELINE UNIFIED SCHOOL DISTRICT
GENERAL FUND 01 - 1st Interim

| | 2015-2016 Approved Budget | 2015-2016 Update #1 Budget | 2015-2016 Update #2 Budget | 2015-2016 1st Interim #3 Budget | 2015-2016 2nd Interim #4 Budget | 2015-2017 Update #5 Budget | Change from Prior Approval |
|---|---------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-------------------------------|
| REVENUES: | | | | | | | |
| LCFF Sources/Property Taxes | 8,798,983 | 8,798,983 | 8,798,983 | 8,961,247 | 8,963,825 | 9,083,313 | 119,488 |
| Federal Revenue | 1,964,754 | 1,964,754 | 1,964,754 | 1,964,754 | 1,967,652 | 2,037,652 | 70,000 |
| State Revenue | 434,347 | 410,242 | 410,242 | 491,781 | 742,017 | 742,017 | 0 |
| Local Revenue | 1,430,824 | 1,430,824 | 1,430,824 | 1,447,492 | 1,515,893 | 1,517,093 | 1,200 |
| TOTAL REVENUES | 12,628,908 | 12,604,803 | 12,604,803 | 12,865,274 | 13,189,387 | 13,380,075 | 190,688 |
| EXPENDITURES: | | | | | | | |
| Certificated Salaries | 4,593,245 | 4,550,488 | 4,715,045 | 4,715,045 | 4,628,091 | 4,657,091 | 29,000 |
| Classified Salaries | 2,079,453 | 2,083,381 | 2,085,132 | 2,085,133 | 2,066,251 | 2,079,689 | 13,438 |
| Employee Benefits | 3,316,798 | 3,273,473 | 3,220,176 | 3,220,178 | 3,500,284 | 3,655,554 | 155,270 |
| Books & Supplies | 675,432 | 690,432 | 731,916 | 740,759 | 734,016 | 740,652 | 6,636 |
| Services | 1,572,841 | 1,661,693 | 1,664,266 | 1,775,063 | 1,821,258 | 1,851,539 | 30,281 |
| Transfers Out | 345,488 | 345,488 | 345,488 | 345,488 | 345,488 | 345,488 | 0 |
| TOTAL EXPENSES | 12,583,257 | 12,604,955 | 12,762,023 | 12,881,666 | 13,095,388 | 13,330,013 | 234,625 |
| FUND BALANCE: | | | | | | | |
| Beginning Balance | 3,772,944 | 3,772,944 | 4,832,091 | 4,832,091 | 4,674,161 | 4,674,161 | 0 |
| Net increase (Decrease) in Fund Balance | 45,651 | (152) | (157,220) | (16,392) | 93,999 | 50,062 | (43,937) |
| ENDING BALANCE | 3,818,595 | 3,772,792 | 4,674,871 | 4,815,699 | 4,768,160 | 4,724,223 | -43,937 |

SHORELINE UNIFIED SCHOOL DISTRICT

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



To : Nancy Neu, Superintendent
Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: May 26th 2016

Subject: Budget narrative for 2016-17 Budget Approval

This budget is based on the best information available at this time. The California State budget is developed starting in January with the Governors January proposal. Legislative committees discuss the proposal and make recommendations. In May the Governor produces the May Revise and the Legislative budget committees develop a budget due June 15th for the Governors approval.

Governors May Revise

Most of the discussion of the May revise is dedicated to LCFF funding. This provides the amount of state funds school districts receive for each of the students. Since Shoreline is Community Funded (Basic Aid) this does not apply to us, except for District of Choice funds.

Proposals in the May Revise that impact Shoreline

One Time Discretionary Funds. The Governor has proposed \$1.4 billion or \$237 per ADA in one-time funds. This is a pay down of money owed to the school districts for mandated reimbursements. Shoreline will receive approx. \$120,000.

Preschool/Early Childhood Education. The Governor has proposed consolidating funds from Transitional Kindergarten (TK), the State Preschool program, and the Quality Rating and Improvement program into a single block grant program. This would be implemented in 2017-18 with 2016-17 used as a planning year for implementation. Planning funds would be provided in 2016-17 for the county office of education.

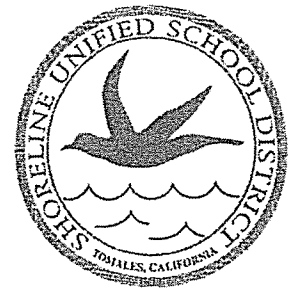
Teacher Workforce. The Governor has proposed \$12.5 million for 2 programs, \$10 million to teacher credentialing programs and \$2.5 million to the creation of Center of Teaching Careers. No impact to Shorelines budget.

Economic Growth. This is the first year in many that the state revenue projection made in January came in lower in the May revise. This validates the governor's position that the increases in revenue that has been seen in the last few years would not continue forever and should go to onetime expenses.

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



Political action that impact Shoreline

Proposition 30 (EPA) is due to expire in 2018-19. A voter's initiative has been submitted for the November ballot to renew through 2030. Shoreline currently received \$200 per ADA approx. \$100,000 from Prop 30. This will end in 2018-19 unless the initiative passes. The Governor has stated repeatedly that this was approved as a temporary tax. There was concern that the governor would oppose the initiative but he seems to have moved to a neutral position.

A vote's initiative has been qualified for the November '16 ballot. This initiative will authorize \$9 billion in bonds to help finance school construction and modernization costs. The governor has expressed concerns that the current process for allocation funds for school construction and modernization is cumbersome and not equitable.

Both initiatives are polling as passing even if both are on the ballot.

District of Choice is due to expire in 2018-19. The district will receive approx. \$512,000 in 2015-16. A legislative bill to reauthorize for 5 years is currently being reviewed.

Shoreline District Budget for 2016-17

Fund 01

Revenues.

Included in this budget year is a significant amount of one time money and short term money.

- One-Time Mandatory Block Grant \$120,000
- Prop 30 EPA funds – two more years \$100,000
- District of Choice – two more years \$512,000

Property taxes are expected to grow 4% in Marin and 3% in Sonoma

Most other lines budgeted flat with slight increase due to planned increase in ADA.

Donations and carry over not budgeted on the revenue and expense side.

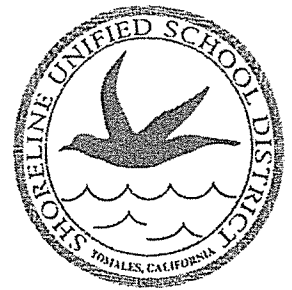
Expenses

- Staffing
 - Includes full time Superintendent

| | | | | |
|---|--|---|--|--|
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|---|--|---|--|--|

SHORELINE UNIFIED SCHOOL DISTRICT

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- Certificated Staff includes 2% increase
- Reallocated Sub expense into Illness and Non Illness Subs for Site administration
- Includes Intervention Aid for West Marin School, , funding by reduction in Professional Development Expense and reallocation of Parcel Tax
- Includes increase for STRS and PERS. STRS 1.85% increase, PERS 2.04% increase
- Supplies
 - Does not include Carry Over, will be included in budget adjustment in the fall after unaudited actuals.
 - Includes \$30,000 for middle school and high school math adoption
- Services
 - Includes Professional Development budget from restricted sources. Teacher effectiveness, CALStat, etc.
 - Includes full time Psych/Counselor position, funding by reduction in Professional Development Expense and reallocation of Parcel Tax

Other Funds

Created Fund 12 for the Preschool program at Bodega Bay School which includes \$34,000 grant revenue with equal amount budgeted for services expenses.

Multi Year Projection

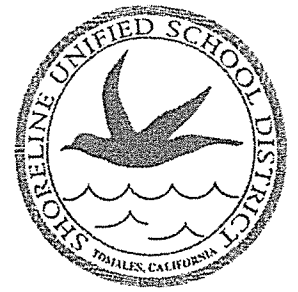
Following are the assumptions used to generate these projections.

- Property Taxes – Taxes planned for increase 3% for Marin and 2% for Sonoma, 2017-18 and 2018-19
- Parcel Taxes – These taxes have shown minimal material growth in the last two years 1.5% growth is included.
- District of Choice – The recent bill to reauthorize District of Choice for one more year. This allowed \$512,000 to be added to 2016-17 and 2017-18. **This funding is removed from 2018-19**
- Prop 30 EPA fund. These funds will expire after 2017-18. **This funding is removed from 2018-19**
- Federal Revenue – Planned flat
- Staffing
 - Full Time Superintendent was included in 2016-17. Contract costs and salary cost were offset.
 - Full Time Principal was included in 2017-18 replacing two interim principals.
 - Teacher on special assignment was removed from the budget in 2016-17
- Negotiations – The recent settlement with SEA has been included in current and 2016-17 and 2017-18.
- Grants
 - The MCF grant both expenses and revenue were planned flat.

| | | | | |
|---|--|---|--|--|
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|---|--|---|--|--|

SHORELINE UNIFIED SCHOOL DISTRICT

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



- Teacher effectiveness cost related to the on time grant of \$81,000 were spread over the 3 years of the MYP.
- The Career Tec grant from MCOE for \$25,000 was planned for 2016-17 but not included in 2017-18.
- The Math & Sciences grant is included. We are the fiscal agent and \$350,000 of revenue and equal expense were booked. No bottom line impact.
- Adoptions - \$30,000 planned for 2016-17 to finalize Math adoption for grades 9 – 12.
- Supplies and Services were increased by 2.2% for ongoing expenses.

| | | | | |
|--------------------|-----------------------|--------------------------|-----------------------|-------------------|
| 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
MULTI YEAR PROJECTION

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Proposed | Forecast | Forecast | Forecast |
| | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| REVENUES: | | | | |
| LCFF Sources/Property Taxes | 9,381,912 | 9,612,617 | 9,234,424 | 9,479,179 |
| Federal Revenue | 2,312,801 | 2,312,801 | 2,312,801 | 2,312,801 |
| State Revenue | 540,834 | 419,210 | 419,210 | 419,210 |
| Local Revenue | 1,432,459 | 1,446,259 | 1,460,266 | 1,474,483 |
| Transfers In | - | - | - | - |
| Other Sources | - | - | - | - |
| Contributions | - | - | - | - |
| TOTAL REVENUE | 13,668,006 | 13,790,887 | 13,426,701 | 13,685,673 |
| EXPENDITURES: | | | | |
| Certificated Salaries | 4,798,288 | 5,024,940 | 5,101,319 | 5,178,859 |
| <i>Prior Year Classified Salaries</i> | 2,155,687 | 2,155,687 | 2,188,007 | 2,220,827 |
| Classified Salaries | 2,155,687 | 2,188,007 | 2,220,827 | 2,254,140 |
| Employee Benefits | 3,280,041 | 3,451,745 | 3,620,732 | 3,801,417 |
| Books & Supplies | 562,497 | 574,872 | 587,519 | 600,445 |
| Services | 2,152,967 | 2,200,332 | 2,248,740 | 2,298,212 |
| Transfers Out | 345,235 | 350,141 | 355,155 | 360,280 |
| TOTAL EXPENSES | 13,294,715 | 13,790,038 | 14,134,292 | 14,493,352 |
| FUND BALANCE | | | | |
| Beginning Balance | 4,724,222 | 5,097,513 | 5,098,362 | 4,390,771 |
| Increase/Decrease to Fund Balance | 373,291 | 849 | (707,591) | (807,679) |
| ENDING BALANCE | 5,097,513 | 5,098,362 | 4,390,771 | 3,583,093 |
| COMPONENTS OF ENDING BALANCE | | | | |
| Reserve for Economic Uncertainties | 531,789 | 551,602 | 565,372 | 579,734 |
| Nonspendable | - | - | - | - |
| Restricted Carry Over | 308,958 | 168,791 | (0) | (0) |
| Committed | - | - | - | - |
| Assigned | - | - | - | - |
| AVAILABLE | 4,256,766 | 4,377,970 | 3,825,400 | 3,003,358 |
| AVAILABLE RESERVE % | 32.02% | 31.75% | 27.06% | 20.72% |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|---|---------------------------------|-------------------|
| | | 2015-16 Estimated Actuals | 2016-17 Budget |
| 01 | General Fund/County School Service Fund | GS | GS |
| 09 | Charter Schools Special Revenue Fund | | |
| 10 | Special Education Pass-Through Fund | | |
| 11 | Adult Education Fund | | |
| 12 | Child Development Fund | | G |
| 13 | Cafeteria Special Revenue Fund | G | G |
| 14 | Deferred Maintenance Fund | G | G |
| 15 | Pupil Transportation Equipment Fund | | |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | | |
| 18 | School Bus Emissions Reduction Fund | | |
| 19 | Foundation Special Revenue Fund | | |
| 20 | Special Reserve Fund for Postemployment Benefits | G | G |
| 21 | Building Fund | | |
| 25 | Capital Facilities Fund | G | G |
| 30 | State School Building Lease-Purchase Fund | | |
| 35 | County School Facilities Fund | | |
| 40 | Special Reserve Fund for Capital Outlay Projects | | |
| 49 | Capital Project Fund for Blended Component Units | | |
| 51 | Bond Interest and Redemption Fund | G | G |
| 52 | Debt Service Fund for Blended Component Units | | |
| 53 | Tax Override Fund | | |
| 56 | Debt Service Fund | | |
| 57 | Foundation Permanent Fund | | |
| 61 | Cafeteria Enterprise Fund | | |
| 62 | Charter Schools Enterprise Fund | | |
| 63 | Other Enterprise Fund | | |
| 66 | Warehouse Revolving Fund | | |
| 67 | Self-Insurance Fund | | |
| 71 | Retiree Benefit Fund | | |
| 73 | Foundation Private-Purpose Trust Fund | G | G |
| 76 | Warrant/Pass-Through Fund | | |
| 95 | Student Body Fund | | |
| 76A | Changes in Assets and Liabilities (Warrant/Pass-Through) | | |
| 95A | Changes in Assets and Liabilities (Student Body) | | |
| A | Average Daily Attendance | S | S |
| ASSET | Schedule of Capital Assets | | |
| CASH | Cashflow Worksheet | | |
| CB | Budget Certification | | S |
| CC | Workers' Compensation Certification | | S |
| CEA | Current Expense Formula/Minimum Classroom Comp. - Actuals | GS | |
| CEB | Current Expense Formula/Minimum Classroom Comp. - Budget | | GS |
| CHG | Change Order Form | | |
| DEBT | Schedule of Long-Term Liabilities | | |
| ICR | Indirect Cost Rate Worksheet | G | |
| L | Lottery Report | G | |
| MYP | Multiyear Projections - General Fund | | GS |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|---|---------------------------------|-------------------|
| | | 2015-16 Estimated Actuals | 2016-17 Budget |
| NCMOE | No Child Left Behind Maintenance of Effort | G | |
| SEA | Special Education Revenue Allocations | | |
| SEAS | Special Education Revenue Allocations Setup (SELPA Selection) | | |
| SIAA | Summary of Interfund Activities - Actuals | G | |
| SIAB | Summary of Interfund Activities - Budget | | G |
| 01CS | Criteria and Standards Review | GS | GS |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|---|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 9,083,313.00 | 0.00 | 9,083,313.00 | 9,381,912.00 | 0.00 | 9,381,912.00 | 3.3% |
| 2) Federal Revenue | | 8100-8299 | 1,700,000.00 | 337,652.00 | 2,037,652.00 | 1,700,000.00 | 612,801.00 | 2,312,801.00 | 13.5% |
| 3) Other State Revenue | | 8300-8599 | 344,466.00 | 397,551.00 | 742,017.00 | 214,794.00 | 326,040.00 | 540,834.00 | -27.1% |
| 4) Other Local Revenue | | 8600-8799 | 97,218.00 | 1,419,875.00 | 1,517,093.00 | 40,000.00 | 1,392,459.00 | 1,432,459.00 | -5.6% |
| 5) TOTAL, REVENUES | | | 11,224,997.00 | 2,155,078.00 | 13,380,075.00 | 11,336,706.00 | 2,331,300.00 | 13,668,006.00 | 2.2% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 3,609,121.00 | 1,047,970.00 | 4,657,091.00 | 3,732,439.00 | 1,065,849.00 | 4,798,288.00 | 3.0% |
| 2) Classified Salaries | | 2000-2999 | 1,748,331.00 | 331,358.00 | 2,079,689.00 | 1,773,991.00 | 381,696.00 | 2,155,687.00 | 3.7% |
| 3) Employee Benefits | | 3000-3999 | 2,803,673.71 | 851,880.00 | 3,655,553.71 | 2,423,783.00 | 856,258.00 | 3,280,041.00 | -10.3% |
| 4) Books and Supplies | | 4000-4999 | 435,104.00 | 305,547.97 | 740,651.97 | 387,500.00 | 174,997.00 | 562,497.00 | -24.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,044,688.00 | 806,851.00 | 1,851,539.00 | 1,031,970.00 | 1,120,997.00 | 2,152,967.00 | 16.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 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 | 100,488.00 | 100,488.00 | 0.00 | 92,227.00 | 92,227.00 | -8.2% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 9,640,917.71 | 3,444,094.97 | 13,085,012.68 | 9,349,683.00 | 3,692,024.00 | 13,041,707.00 | -0.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 1,584,079.29 | (1,289,016.97) | 295,062.32 | 1,987,023.00 | (1,360,724.00) | 626,299.00 | 112.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 215,000.00 | 30,000.00 | 245,000.00 | 223,008.00 | 30,000.00 | 253,008.00 | 3.3% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 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 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (1,287,907.00) | 1,287,907.00 | 0.00 | (1,351,454.00) | 1,351,454.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (1,502,907.00) | 1,257,907.00 | (245,000.00) | (1,574,462.00) | 1,321,454.00 | (253,008.00) | 3.3% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 81,172.29 | (31,109.97) | 50,062.32 | 412,561.00 | (39,270.00) | 373,291.00 | 645.7% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,452,752.50 | 379,338.30 | 4,832,090.80 | 4,375,994.79 | 348,228.33 | 4,724,223.12 | -2.2% |
| b) Audit Adjustments | | 9793 | (157,930.00) | 0.00 | (157,930.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,294,822.50 | 379,338.30 | 4,674,160.80 | 4,375,994.79 | 348,228.33 | 4,724,223.12 | 1.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,294,822.50 | 379,338.30 | 4,674,160.80 | 4,375,994.79 | 348,228.33 | 4,724,223.12 | 1.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,375,994.79 | 348,228.33 | 4,724,223.12 | 4,788,555.79 | 308,958.33 | 5,097,514.12 | 7.9% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 347,028.33 | 347,028.33 | 0.00 | 308,958.33 | 308,958.33 | -11.0% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 15,672.00 | 0.00 | 15,672.00 | 17,084.40 | 0.00 | 17,084.40 | 9.0% |
| District Home Repairs | 0000 | 9780 | | | | 17,084.40 | | 17,084.40 | |
| District Home Repairs | 0000 | 9780 | 15,672.00 | | 15,672.00 | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 533,200.00 | 0.00 | 533,200.00 | 531,789.00 | 0.00 | 531,789.00 | -0.3% |
| Unassigned/Unappropriated Amount | | 9790 | 3,824,122.79 | 0.00 | 3,824,122.79 | 4,236,682.39 | 0.00 | 4,236,682.39 | 10.8% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| G. ASSETS | | | | | | | | | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 5,736,289.42 | (638,839.44) | 5,097,449.98 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | | |
| c) in Revolving Fund | | 9130 | 3,000.00 | 0.00 | 3,000.00 | | | | |
| d) with Fiscal Agent | | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) collections awaiting deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | (1,163.15) | 538.39 | (624.76) | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Due from Other Funds | | 9310 | 300.00 | 0.00 | 300.00 | | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 1,200.00 | 1,200.00 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 5,738,426.27 | (637,101.05) | 5,101,325.22 | | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| I. LIABILITIES | | | | | | | | | |
| 1) Accounts Payable | | 9500 | 236,117.95 | (5,927.44) | 230,190.51 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 0.00 | 0.00 | | | | |
| 6) TOTAL, LIABILITIES | | | 236,117.95 | (5,927.44) | 230,190.51 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| K. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 5,502,308.32 | (631,173.61) | 4,871,134.71 | | | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|---------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 1,390,825.00 | 0.00 | 1,390,825.00 | 1,390,825.00 | 0.00 | 1,390,825.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 97,376.00 | 0.00 | 97,376.00 | 102,624.00 | 0.00 | 102,624.00 | 5.4% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 47,316.00 | 0.00 | 47,316.00 | 47,564.00 | 0.00 | 47,564.00 | 0.5% |
| Timber Yield Tax | | 8022 | 0.00 | 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 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 7,402,009.00 | 0.00 | 7,402,009.00 | 7,690,185.00 | 0.00 | 7,690,185.00 | 3.9% |
| Unsecured Roll Taxes | | 8042 | 183,213.00 | 0.00 | 183,213.00 | 190,714.00 | 0.00 | 190,714.00 | 4.1% |
| Prior Years' Taxes | | 8043 | 2,574.00 | 0.00 | 2,574.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Supplemental Taxes | | 8044 | 0.00 | 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 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 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 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 0.00 | 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 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 9,123,313.00 | 0.00 | 9,123,313.00 | 9,421,912.00 | 0.00 | 9,421,912.00 | 3.3% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (40,000.00) | | (40,000.00) | (40,000.00) | | (40,000.00) | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 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 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 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 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 9,083,313.00 | 0.00 | 9,083,313.00 | 9,381,912.00 | 0.00 | 9,381,912.00 | 3.3% |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 144,313.00 | 144,313.00 | 0.00 | 144,313.00 | 144,313.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 2,253.00 | 2,253.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 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 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 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 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 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 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | | 38,244.00 | 38,244.00 | | 38,244.00 | 38,244.00 | 0.0% |
| NCLB: Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | 23,445.00 | 23,445.00 | | 23,445.00 | 23,445.00 | 0.0% |
| NCLB: Title III, Immigrant Education Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|---|---------------------------------------|--------------|---------------------------|-------------------|---------------------------|---------------------|-------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | 17,144.00 | 17,144.00 | | 17,144.00 | 17,144.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290 | | 70,000.00 | 70,000.00 | | 350,000.00 | 350,000.00 | 400.0% |
| Other No Child Left Behind | | 8290 | | 70,000.00 | 70,000.00 | | 350,000.00 | 350,000.00 | 400.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | 5,698.00 | 5,698.00 | | 3,100.00 | 3,100.00 | -45.6% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 36,555.00 | 36,555.00 | 0.00 | 36,555.00 | 36,555.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,700,000.00 | 337,652.00 | 2,037,652.00 | 1,700,000.00 | 612,801.00 | 2,312,801.00 | 13.5% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement | | | | | | | | | |
| Prior Years | 6360 | 8319 | | 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 | 0.0% |
| Prior Years | 6500 | 8319 | | 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 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 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 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 275,899.00 | 0.00 | 275,899.00 | 140,394.00 | 0.00 | 140,394.00 | -49.1% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 68,567.00 | 20,081.00 | 88,648.00 | 74,400.00 | 21,040.00 | 95,440.00 | 7.7% |
| Tax Relief Subventions | | | | | | | | | |
| Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 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 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 27,000.00 | 27,000.00 | | 27,000.00 | 27,000.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 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 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 350,470.00 | 350,470.00 | 0.00 | 278,000.00 | 278,000.00 | -20.7% |
| TOTAL, OTHER STATE REVENUE | | | 344,466.00 | 397,551.00 | 742,017.00 | 214,794.00 | 326,040.00 | 540,834.00 | -27.1% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|---------------------|---------------------------|----------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| 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 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 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 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 920,000.00 | 920,000.00 | 0.00 | 920,000.00 | 920,000.00 | 0.0% |
| Other | | 8622 | 0.00 | 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 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 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 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 12,816.00 | 0.00 | 12,816.00 | 13,000.00 | 0.00 | 13,000.00 | 1.4% |
| Interest | | 8660 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 1,000.00 | -80.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 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 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 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 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 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 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 73,543.00 | 259,326.00 | 332,869.00 | 26,000.00 | 231,910.00 | 257,910.00 | -22.5% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 5,859.00 | 0.00 | 5,859.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 215,549.00 | 215,549.00 | | 215,549.00 | 215,549.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 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 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 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 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 97,218.00 | 1,419,875.00 | 1,517,093.00 | 40,000.00 | 1,392,459.00 | 1,432,459.00 | -5.6% |
| TOTAL, REVENUES | | | 11,224,997.00 | 2,155,078.00 | 13,380,075.00 | 11,336,706.00 | 2,331,300.00 | 13,668,006.00 | 2.2% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|---------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 3,182,471.00 | 928,707.00 | 4,111,178.00 | 3,130,187.00 | 941,144.00 | 4,071,331.00 | -1.0% |
| Certificated Pupil Support Salaries | | 1200 | 88,706.00 | 119,263.00 | 207,969.00 | 90,372.00 | 124,705.00 | 215,077.00 | 3.4% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 335,694.00 | 0.00 | 335,694.00 | 507,880.00 | 0.00 | 507,880.00 | 51.3% |
| Other Certificated Salaries | | 1900 | 2,250.00 | 0.00 | 2,250.00 | 4,000.00 | 0.00 | 4,000.00 | 77.8% |
| TOTAL, CERTIFICATED SALARIES | | | 3,609,121.00 | 1,047,970.00 | 4,657,091.00 | 3,732,439.00 | 1,065,849.00 | 4,798,288.00 | 3.0% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 214,173.00 | 330,858.00 | 545,031.00 | 243,348.00 | 381,196.00 | 624,544.00 | 14.6% |
| Classified Support Salaries | | 2200 | 828,872.00 | 0.00 | 828,872.00 | 841,148.00 | 0.00 | 841,148.00 | 1.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 219,184.00 | 0.00 | 219,184.00 | 224,633.00 | 0.00 | 224,633.00 | 2.5% |
| Clerical, Technical and Office Salaries | | 2400 | 469,664.00 | 0.00 | 469,664.00 | 460,862.00 | 0.00 | 460,862.00 | -1.9% |
| Other Classified Salaries | | 2900 | 16,438.00 | 500.00 | 16,938.00 | 4,000.00 | 500.00 | 4,500.00 | -73.4% |
| TOTAL, CLASSIFIED SALARIES | | | 1,748,331.00 | 331,358.00 | 2,079,689.00 | 1,773,991.00 | 381,696.00 | 2,155,687.00 | 3.7% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 378,730.00 | 362,480.00 | 741,210.00 | 460,774.00 | 402,497.00 | 863,271.00 | 16.5% |
| PERS | | 3201-3202 | 205,425.00 | 39,145.00 | 244,570.00 | 242,344.00 | 53,037.00 | 295,381.00 | 20.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 188,741.00 | 40,535.00 | 229,276.00 | 195,206.00 | 46,104.00 | 241,310.00 | 5.2% |
| Health and Welfare Benefits | | 3401-3402 | 1,371,961.71 | 365,344.00 | 1,737,305.71 | 1,051,063.00 | 315,989.00 | 1,367,052.00 | -21.3% |
| Unemployment Insurance | | 3501-3502 | 2,685.00 | 682.00 | 3,367.00 | 2,755.00 | 2,172.00 | 4,927.00 | 46.3% |
| Workers' Compensation | | 3601-3602 | 160,833.00 | 41,120.00 | 201,953.00 | 139,170.00 | 34,028.00 | 173,198.00 | -14.2% |
| OPEB, Allocated | | 3701-3702 | 109,000.00 | 0.00 | 109,000.00 | 120,000.00 | 0.00 | 120,000.00 | 10.1% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 386,298.00 | 2,574.00 | 388,872.00 | 212,471.00 | 2,431.00 | 214,902.00 | -44.7% |
| TOTAL, EMPLOYEE BENEFITS | | | 2,803,673.71 | 851,880.00 | 3,655,553.71 | 2,423,783.00 | 856,258.00 | 3,280,041.00 | -10.3% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 50,000.00 | 0.00 | 50,000.00 | 30,000.00 | 0.00 | 30,000.00 | -40.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 30,048.00 | 30,048.00 | 0.00 | 21,040.00 | 21,040.00 | -30.0% |
| Materials and Supplies | | 4300 | 307,604.00 | 266,538.97 | 574,142.97 | 317,500.00 | 153,957.00 | 471,457.00 | -17.9% |
| Noncapitalized Equipment | | 4400 | 77,500.00 | 8,961.00 | 86,461.00 | 40,000.00 | 0.00 | 40,000.00 | -53.7% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 435,104.00 | 305,547.97 | 740,651.97 | 387,500.00 | 174,997.00 | 562,497.00 | -24.1% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 60,500.00 | 49,943.00 | 110,443.00 | 52,000.00 | 67,315.00 | 119,315.00 | 8.0% |
| Dues and Memberships | | 5300 | 17,600.00 | 200.00 | 17,800.00 | 20,100.00 | 411.00 | 20,511.00 | 15.2% |
| Insurance | | 5400 - 5450 | 57,261.00 | 0.00 | 57,261.00 | 59,000.00 | 0.00 | 59,000.00 | 3.0% |
| Operations and Housekeeping Services | | 5500 | 317,776.00 | 0.00 | 317,776.00 | 316,700.00 | 0.00 | 316,700.00 | -0.3% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 111,469.00 | 0.00 | 111,469.00 | 116,990.00 | 0.00 | 116,990.00 | 5.0% |
| Transfers of Direct Costs | | 5710 | (2,800.00) | 2,800.00 | 0.00 | (2,200.00) | 2,200.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 406,682.00 | 753,908.00 | 1,160,590.00 | 389,185.00 | 1,051,071.00 | 1,440,256.00 | 24.1% |
| Communications | | 5900 | 76,200.00 | 0.00 | 76,200.00 | 80,195.00 | 0.00 | 80,195.00 | 5.2% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,044,688.00 | 806,851.00 | 1,851,539.00 | 1,031,970.00 | 1,120,997.00 | 2,152,967.00 | 16.3% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|---------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 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 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 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 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 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 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 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 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 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 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 100,488.00 | 100,488.00 | 0.00 | 92,227.00 | 92,227.00 | -8.2% |
| Payments to JPAs | | 7143 | 0.00 | 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 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 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 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 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 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| All Other Transfers | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 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 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 100,488.00 | 100,488.00 | 0.00 | 92,227.00 | 92,227.00 | -8.2% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 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 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 9,640,917.71 | 3,444,094.97 | 13,085,012.68 | 9,349,683.00 | 3,692,024.00 | 13,041,707.00 | -0.3% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|---------------------|---------------------------|-----------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 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 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 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 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 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 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 215,000.00 | 0.00 | 215,000.00 | 223,008.00 | 0.00 | 223,008.00 | 3.7% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 215,000.00 | 30,000.00 | 245,000.00 | 223,008.00 | 30,000.00 | 253,008.00 | 3.3% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 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 | 0.00 | 0.0% |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 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 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 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 | 0.00 | 0.0% |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 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 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (1,287,907.00) | 1,287,907.00 | 0.00 | (1,351,454.00) | 1,351,454.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (1,287,907.00) | 1,287,907.00 | 0.00 | (1,351,454.00) | 1,351,454.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (1,502,907.00) | 1,257,907.00 | (245,000.00) | (1,574,462.00) | 1,321,454.00 | (253,008.00) | 3.3% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|--|----------------|------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 9,083,313.00 | 0.00 | 9,083,313.00 | 9,381,912.00 | 0.00 | 9,381,912.00 | 3.3% |
| 2) Federal Revenue | | 8100-8299 | 1,700,000.00 | 337,652.00 | 2,037,652.00 | 1,700,000.00 | 612,801.00 | 2,312,801.00 | 13.5% |
| 3) Other State Revenue | | 8300-8599 | 344,466.00 | 397,551.00 | 742,017.00 | 214,794.00 | 326,040.00 | 540,834.00 | -27.1% |
| 4) Other Local Revenue | | 8600-8799 | 97,218.00 | 1,419,875.00 | 1,517,093.00 | 40,000.00 | 1,392,459.00 | 1,432,459.00 | -5.6% |
| 5) TOTAL, REVENUES | | | 11,224,997.00 | 2,155,078.00 | 13,380,075.00 | 11,336,706.00 | 2,331,300.00 | 13,668,006.00 | 2.2% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 5,225,385.00 | 2,877,335.97 | 8,102,720.97 | 4,850,038.00 | 3,068,746.00 | 7,918,784.00 | -2.3% |
| 2) Instruction - Related Services | 2000-2999 | | 1,241,199.71 | 5,550.00 | 1,246,749.71 | 1,106,026.00 | 619.00 | 1,106,645.00 | -11.2% |
| 3) Pupil Services | 3000-3999 | | 1,134,718.00 | 311,750.00 | 1,446,468.00 | 1,149,980.00 | 388,465.00 | 1,538,445.00 | 6.4% |
| 4) Ancillary Services | 4000-4999 | | 158,287.00 | 2,000.00 | 160,287.00 | 172,781.00 | 0.00 | 172,781.00 | 7.8% |
| 5) Community Services | 5000-5999 | | 2,214.00 | 137,471.00 | 139,685.00 | 2,200.00 | 132,467.00 | 134,667.00 | -3.6% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 747,449.00 | 9,500.00 | 756,949.00 | 935,659.00 | 9,500.00 | 945,159.00 | 24.9% |
| 8) Plant Services | 8000-8999 | | 1,131,665.00 | 0.00 | 1,131,665.00 | 1,132,999.00 | 0.00 | 1,132,999.00 | 0.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 100,488.00 | 100,488.00 | 0.00 | 92,227.00 | 92,227.00 | -8.2% |
| 10) TOTAL, EXPENDITURES | | | 9,640,917.71 | 3,444,094.97 | 13,085,012.68 | 9,349,683.00 | 3,692,024.00 | 13,041,707.00 | -0.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | | | | | |
| | | | 1,584,079.29 | (1,289,016.97) | 295,062.32 | 1,987,023.00 | (1,360,724.00) | 626,299.00 | 112.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 215,000.00 | 30,000.00 | 245,000.00 | 223,008.00 | 30,000.00 | 253,008.00 | 3.3% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 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 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (1,287,907.00) | 1,287,907.00 | 0.00 | (1,351,454.00) | 1,351,454.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (1,502,907.00) | 1,257,907.00 | (245,000.00) | (1,574,462.00) | 1,321,454.00 | (253,008.00) | 3.3% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | | | 2016-17 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 81,172.29 | (31,109.97) | 50,062.32 | 412,561.00 | (39,270.00) | 373,291.00 | 645.7% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,452,752.50 | 379,338.30 | 4,832,090.80 | 4,375,994.79 | 348,228.33 | 4,724,223.12 | -2.2% |
| b) Audit Adjustments | | 9793 | (157,930.00) | 0.00 | (157,930.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,294,822.50 | 379,338.30 | 4,674,160.80 | 4,375,994.79 | 348,228.33 | 4,724,223.12 | 1.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,294,822.50 | 379,338.30 | 4,674,160.80 | 4,375,994.79 | 348,228.33 | 4,724,223.12 | 1.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,375,994.79 | 348,228.33 | 4,724,223.12 | 4,788,555.79 | 308,958.33 | 5,097,514.12 | 7.9% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 347,028.33 | 347,028.33 | 0.00 | 308,958.33 | 308,958.33 | -11.0% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 15,672.00 | 0.00 | 15,672.00 | 17,084.40 | 0.00 | 17,084.40 | 9.0% |
| District Home Repairs | 0000 | 9780 | | | | 17,084.40 | | 17,084.40 | |
| District Home Repairs | 0000 | 9780 | 15,672.00 | | 15,672.00 | | | | |
| e) Unassigned/unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 533,200.00 | 0.00 | 533,200.00 | 531,789.00 | 0.00 | 531,789.00 | -0.3% |
| Unassigned/Unappropriated Amount | | 9790 | 3,824,122.79 | 0.00 | 3,824,122.79 | 4,236,682.39 | 0.00 | 4,236,682.39 | 10.8% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|---------------------------|------------------------------------|--------------------------------------|---------------------------|
| 6230 | California Clean Energy Jobs Act | 54,354.00 | 54,354.00 |
| 6264 | Educator Effectiveness | 60,000.00 | 20,730.00 |
| 6300 | Lottery: Instructional Materials | 23,349.44 | 23,349.44 |
| 6512 | Special Ed: Mental Health Services | 6,217.00 | 6,217.00 |
| 9010 | Other Restricted Local | 203,107.89 | 204,307.89 |
| Total, Restricted Balance | | <u>347,028.33</u> | <u>308,958.33</u> |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 34,372.00 | New |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 34,372.00 | New |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 34,372.00 | New |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 34,372.00 | New |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low- Income and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 0.00 | 34,372.00 | New |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 34,372.00 | New |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 34,372.00 | New |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 34,372.00 | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 34,372.00 | New |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 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 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 34,372.00 | New |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 34,372.00 | New |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 34,372.00 | New |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 34,372.00 | New |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 34,372.00 | New |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 165,000.00 | 165,000.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 14,000.00 | 14,000.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 32,000.00 | 32,000.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 211,000.00 | 211,000.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 163,100.00 | 161,069.00 | -1.2% |
| 3) Employee Benefits | | 3000-3999 | 89,846.00 | 97,693.00 | 8.7% |
| 4) Books and Supplies | | 4000-4999 | 162,554.00 | 163,000.00 | 0.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 10,500.00 | 12,250.00 | 16.7% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 426,000.00 | 434,012.00 | 1.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (215,000.00) | (223,012.00) | 3.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 215,000.00 | 223,012.00 | 3.7% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 215,000.00 | 223,012.00 | 3.7% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 59,065.11 | 59,065.11 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 59,065.11 | 59,065.11 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 59,065.11 | 59,065.11 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 8,760.86 | 0.00 | -100.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 50,304.25 | 59,065.11 | 17.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (157,345.41) | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 8,760.86 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | (148,584.55) | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 650.33 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 650.33 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | (149,234.88) | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 165,000.00 | 165,000.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 165,000.00 | 165,000.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 14,000.00 | 14,000.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 14,000.00 | 14,000.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 32,000.00 | 32,000.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 32,000.00 | 32,000.00 | 0.0% |
| TOTAL, REVENUES | | | 211,000.00 | 211,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 163,100.00 | 161,069.00 | -1.2% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 163,100.00 | 161,069.00 | -1.2% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 17,900.00 | 20,702.00 | 15.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 11,559.00 | 11,403.00 | -1.3% |
| Health and Welfare Benefits | | 3401-3402 | 55,778.00 | 62,068.00 | 11.3% |
| Unemployment Insurance | | 3501-3502 | 76.00 | 75.00 | -1.3% |
| Workers' Compensation | | 3601-3602 | 4,533.00 | 3,445.00 | -24.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 89,846.00 | 97,693.00 | 8.7% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 7,554.00 | 8,000.00 | 5.9% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 155,000.00 | 155,000.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 162,554.00 | 163,000.00 | 0.3% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 2,500.00 | 2,500.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,500.00 | 1,500.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 3,000.00 | 4,750.00 | 58.3% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,500.00 | 3,500.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 10,500.00 | 12,250.00 | 16.7% |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 426,000.00 | 434,012.00 | 1.9% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8916 | 215,000.00 | 223,012.00 | 3.7% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 215,000.00 | 223,012.00 | 3.7% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 215,000.00 | 223,012.00 | 3.7% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 165,000.00 | 165,000.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 14,000.00 | 14,000.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 32,000.00 | 32,000.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 211,000.00 | 211,000.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 424,500.00 | 432,512.00 | 1.9% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,500.00 | 1,500.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 426,000.00 | 434,012.00 | 1.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (215,000.00) | (223,012.00) | 3.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 215,000.00 | 223,012.00 | 3.7% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 215,000.00 | 223,012.00 | 3.7% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 59,065.11 | 59,065.11 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 59,065.11 | 59,065.11 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 59,065.11 | 59,065.11 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 59,065.11 | 59,065.11 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 8,760.86 | 0.00 | -100.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 50,304.25 | 59,065.11 | 17.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|---------------------------|--|--------------------------------------|---------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 50,304.25 | 59,065.11 |
| Total, Restricted Balance | | <u>50,304.25</u> | <u>59,065.11</u> |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 40,000.00 | 40,000.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 120.00 | 100.00 | -16.7% |
| 5) TOTAL, REVENUES | | | 40,120.00 | 40,100.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 32,400.00 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 121,500.00 | 40,100.00 | -67.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 153,900.00 | 40,100.00 | -73.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (113,780.00) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (113,780.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 425,965.09 | 312,185.09 | -26.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 425,965.09 | 312,185.09 | -26.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 425,965.09 | 312,185.09 | -26.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 312,185.09 | 312,185.09 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 318,925.65 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 318,925.65 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 318,925.65 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| LCFF SOURCES | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 40,000.00 | 40,000.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 40,000.00 | 40,000.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| All Other State Revenue | | | | | |
| | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 120.00 | 100.00 | -16.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 120.00 | 100.00 | -16.7% |
| TOTAL, REVENUES | | | 40,120.00 | 40,100.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|-------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 31,100.00 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 1,300.00 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 32,400.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 121,500.00 | 40,100.00 | -67.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 121,500.00 | 40,100.00 | -67.0% |
| CAPITAL OUTLAY | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 153,900.00 | 40,100.00 | -73.9% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 40,000.00 | 40,000.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 120.00 | 100.00 | -16.7% |
| 5) TOTAL, REVENUES | | | 40,120.00 | 40,100.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 153,900.00 | 40,100.00 | -73.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 153,900.00 | 40,100.00 | -73.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (113,780.00) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (113,780.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 425,965.09 | 312,185.09 | -26.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 425,965.09 | 312,185.09 | -26.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 425,965.09 | 312,185.09 | -26.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 312,185.09 | 312,185.09 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 40.00 | 40.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 40.00 | 40.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 40.00 | 40.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 40.00 | 40.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 111,816.73 | 111,856.73 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 111,816.73 | 111,856.73 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 111,816.73 | 111,856.73 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | | | | |
| | | 9780 | 111,856.73 | 111,896.73 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 111,900.41 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 111,900.41 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 111,900.41 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 40.00 | 40.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 40.00 | 40.00 | 0.0% |
| TOTAL, REVENUES | | | 40.00 | 40.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 40.00 | 40.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 40.00 | 40.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 40.00 | 40.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 40.00 | 40.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 111,816.73 | 111,856.73 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 111,816.73 | 111,856.73 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 111,816.73 | 111,856.73 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 111,856.73 | 111,896.73 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 111,856.73 | 111,896.73 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 10,000.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 10,000.00 | New |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 10,000.00 | New |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 10,000.00 | New |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | | | | |
| | | 9780 | 0.00 | 10,000.00 | New |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 10,765.44 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 10,765.44 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 10,765.44 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | | | | |
| | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | | | | |
| | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | | | | |
| | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | | | | |
| | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | | | | |
| | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | | | | |
| | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | |
| | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | | | | |
| | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | | | | |
| | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Mitigation/Developer Fees | | | | | |
| | | 8681 | 0.00 | 10,000.00 | New |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | | | | |
| | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 10,000.00 | New |
| TOTAL, REVENUES | | | 0.00 | 10,000.00 | New |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 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 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 10,000.00 | New |
| 5) TOTAL, REVENUES | | | 0.00 | 10,000.00 | New |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 10,000.00 | New |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 10,000.00 | New |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 10,000.00 | New |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 10,000.00 | New |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|---------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,087,328.00 | 1,091,853.00 | 0.4% |
| 5) TOTAL, REVENUES | | | 1,087,328.00 | 1,091,853.00 | 0.4% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 1,087,328.00 | 1,091,853.00 | 0.4% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,087,328.00 | 1,091,853.00 | 0.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 1,008,869.55 | 1,008,869.55 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 1,008,869.55 | 1,008,869.55 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 1,008,869.55 | 1,008,869.55 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | | | | |
| | | 9780 | 1,008,869.55 | 1,008,869.55 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 1,008,869.55 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 1,008,869.55 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 1,008,869.55 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll | | | | | |
| | | 8611 | 1,087,328.00 | 1,091,853.00 | 0.4% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,087,328.00 | 1,091,853.00 | 0.4% |
| TOTAL, REVENUES | | | 1,087,328.00 | 1,091,853.00 | 0.4% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 590,000.00 | 615,000.00 | 4.2% |
| Bond Interest and Other Service Charges | | 7434 | 497,328.00 | 476,853.00 | -4.1% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,087,328.00 | 1,091,853.00 | 0.4% |
| TOTAL, EXPENDITURES | | | 1,087,328.00 | 1,091,853.00 | 0.4% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,087,328.00 | 1,091,853.00 | 0.4% |
| 5) TOTAL, REVENUES | | | 1,087,328.00 | 1,091,853.00 | 0.4% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,087,328.00 | 1,091,853.00 | 0.4% |
| 10) TOTAL, EXPENDITURES | | | 1,087,328.00 | 1,091,853.00 | 0.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,008,869.55 | 1,008,869.55 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,008,869.55 | 1,008,869.55 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,008,869.55 | 1,008,869.55 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,008,869.55 | 1,008,869.55 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 1,008,869.55 | 1,008,869.55 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Balance | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Net OPEB Obligation | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| Net Position, June 30 (G10 + H2) - (I7 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | | | | |
| | | 5100 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 0.00 | 0.00 | 0.0% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Net Position | 0.00 | 0.00 |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 30.00 | 30.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 30.00 | 30.00 | 0.0% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 0.00 | 30,000.00 | New |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 0.00 | 30,000.00 | New |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 30.00 | (29,970.00) | -100000.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 30,000.00 | 30,000.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 30,000.00 | 30,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 30,030.00 | 30.00 | -99.9% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 121,540.01 | 151,570.01 | 24.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 121,540.01 | 151,570.01 | 24.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 121,540.01 | 151,570.01 | 24.7% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 151,570.01 | 151,600.01 | 0.0% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 151,570.01 | 151,600.01 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 74,693.21 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| b) Land Improvements | | 9420 | 0.00 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 74,693.21 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 300.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Net OPEB Obligation | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 300.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| Net Position, June 30 (G10 + H2) - (I7 + J2) | | | 74,393.21 | | |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 30.00 | 30.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 30.00 | 30.00 | 0.0% |
| TOTAL, REVENUES | | | 30.00 | 30.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 30,000.00 | New |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 0.00 | 30,000.00 | New |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 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 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 30,000.00 | New |

| Description | Resource Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 30,000.00 | 30,000.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 30,000.00 | 30,000.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 30,000.00 | 30,000.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 30.00 | 30.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 30.00 | 30.00 | 0.0% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 30,000.00 | New |
| 10) TOTAL, EXPENSES | | | 0.00 | 30,000.00 | New |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 30.00 | (29,970.00) | -100000.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 30,000.00 | 30,000.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 30,000.00 | 30,000.00 | 0.0% |

| Description | Function Codes | Object Codes | 2015-16 Estimated Actuals | 2016-17 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 30,030.00 | 30.00 | -99.9% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 121,540.01 | 151,570.01 | 24.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 121,540.01 | 151,570.01 | 24.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 121,540.01 | 151,570.01 | 24.7% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 151,570.01 | 151,600.01 | 0.0% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 151,570.01 | 151,600.01 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2015-16 Estimated Actuals</u> | <u>2016-17 Budget</u> |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Net Position | 0.00 | 0.00 |

| Description | 2015-16 Estimated Actuals | | | 2016-17 Budget | | |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| 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) | 414.15 | 414.15 | 414.15 | 414.15 | 414.15 | 414.15 |
| 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) | 99.03 | 99.03 | 99.03 | 99.03 | 99.03 | 99.03 |
| 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) | | | | | | |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 513.18 | 513.18 | 513.18 | 513.18 | 513.18 | 513.18 |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 513.18 | 513.18 | 513.18 | 513.18 | 513.18 | 513.18 |
| 7. Adults in Correctional Facilities | | | | | | |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | 2015-16 Estimated Actuals | | | 2016-17 Budget | | |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| B. COUNTY OFFICE OF EDUCATION | | | | | | |
| 1. County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | 3.48 | 3.48 | 3.48 | 3.48 | 3.48 | 3.48 |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) | 3.48 | 3.48 | 3.48 | 3.48 | 3.48 | 3.48 |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) | 3.48 | 3.48 | 3.48 | 3.48 | 3.48 | 3.48 |
| 4. Adults in Correctional Facilities | | | | | | |
| 5. County Operations Grant ADA | | | | | | |
| 6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | 2015-16 Estimated Actuals | | | 2016-17 Budget | | |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| 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 | | | | | | |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| 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 | 0.00 |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| 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 | 0.00 |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |

ANNUAL BUDGET REPORT:
July 1, 2016 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: District Office, 10 John St, Tomales, CA
Date: May 16th 2016

Place: Bodega Bay School
Date: May 26th, 2016
Time: 06:00 PM

Adoption Date: June 16th, 2016

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

| CRITERIA AND STANDARDS | | | Met | Not Met |
|------------------------|--------------------------|--|-----|---------|
| 1 | Average Daily Attendance | Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years. | X | |

| CRITERIA AND STANDARDS (continued) | | | Met | Not Met |
|------------------------------------|---------------------------------------|--|-----|---------|
| 2 | Enrollment | Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years. | X | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years. | | X |
| 4 | Local Control Funding Formula (LCFF) | Projected change in LCFF is within the standard for the budget and two subsequent fiscal years. | | X |
| 5 | Salaries and Benefits | Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years. | X | |
| 6a | Other Revenues | Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years. | | X |
| 6b | Other Expenditures | Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years. | | X |
| 7 | Ongoing and Major Maintenance Account | If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget. | n/a | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years. | X | |
| 9 | Fund Balance | Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years. | X | |
| 10 | Reserves | Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years. | X | |

| SUPPLEMENTAL INFORMATION | | | No | Yes |
|--------------------------|--|--|----|-----|
| S1 | Contingent Liabilities | Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? | X | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources? | X | |
| S3 | Using Ongoing Revenues to Fund One-time Expenditures | Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues? | X | |
| S4 | Contingent Revenues | Are any projected revenues for the budget 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 by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, are they lifetime benefits? | X | |
| | | • If yes, do benefits continue beyond age 65? | X | |
| | | • If yes, are benefits funded by pay-as-you-go? | | X |
| S7b | Other Self-insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers' compensation)? | X | |
| S8 | Status of Labor Agreements | Are salary and benefit negotiations still open for: | | |
| | | • Certificated? (Section S8A, Line 1) | X | |
| | | • Classified? (Section S8B, Line 1) | | X |
| | | • Management/supervisor/confidential? (Section S8C, Line 1) | X | |
| S9 | Local Control and Accountability Plan (LCAP) | • Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? | | X |
| | | • Approval date for adoption of the LCAP or approval of an update to the LCAP: | | June 16th, 2016 |
| S10 | LCAP Expenditures | Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures? | | X |

| ADDITIONAL FISCAL INDICATORS | | | No | Yes |
|------------------------------|---|---|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the budget 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 fiscal year and budget year? | 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 fiscal year or budget year? | X | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget 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 |

| ADDITIONAL FISCAL INDICATORS (continued) | | | No | Yes |
|--|---------------------------------|---|----|-----|
| 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 | |

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

| | |
|---|----------------|
| Total liabilities actuarially determined: | \$ _____ |
| Less: Amount of total liabilities reserved in budget: | \$ _____ |
| Estimated accrued but unfunded liabilities: | \$ <u>0.00</u> |

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Redwood

() This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Bruce Abbott

Title: Chief Business Official

Telephone: 797 878 2226

E-mail: bruce.abbott@shorelineunified.org

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|--|----------------------------|---------|-----------------------------|---------|--|---------|--|---|---------|--|---------|
| 1000 - Certificated Salaries | 4,657,091.00 | 301 | 0.00 | 303 | 4,657,091.00 | 305 | 0.00 | | 307 | 4,657,091.00 | 309 |
| 2000 - Classified Salaries | 2,079,689.00 | 311 | 2,600.00 | 313 | 2,077,089.00 | 315 | 513,390.00 | | 317 | 1,563,699.00 | 319 |
| 3000 - Employee Benefits | 3,655,553.71 | 321 | 109,214.00 | 323 | 3,546,339.71 | 325 | 221,027.00 | | 327 | 3,325,312.71 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 740,651.97 | 331 | 70.00 | 333 | 740,581.97 | 335 | 277,679.00 | | 337 | 462,902.97 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 1,851,539.00 | 341 | 137,401.00 | 343 | 1,714,138.00 | 345 | 189,657.00 | | 347 | 1,524,481.00 | 349 |
| TOTAL | | | | | 12,735,239.68 | 365 | | | TOTAL | 11,533,486.68 | 369 |

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | EDP No. |
|---|-------------|---------|
| 1. Teacher Salaries as Per EC 41011..... | 1100 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011..... | 2100 | 380 |
| 3. STRS..... | 3101 & 3102 | 382 |
| 4. PERS..... | 3201 & 3202 | 383 |
| 5. OASDI - Regular, Medicare and Alternative..... | 3301 & 3302 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)..... | 3401 & 3402 | 385 |
| 7. Unemployment Insurance..... | 3501 & 3502 | 390 |
| 8. Workers' Compensation Insurance..... | 3601 & 3602 | 392 |
| 9. OPEB, Active Employees (EC 41372)..... | 3751 & 3752 | 393 |
| 10. Other Benefits (EC 22310)..... | 3901 & 3902 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)..... | | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2..... | | 396 |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)..... | | 396 |
| 13b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*..... | | 396 |
| 14. TOTAL SALARIES AND BENEFITS..... | | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372..... | | 60.55% |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')..... | | |

| PART III: DEFICIENCY AMOUNT | |
|---|---------------|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. | |
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high)..... | 55.00% |
| 2. Percentage spent by this district (Part II, Line 15)..... | 60.55% |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2)..... | 0.00% |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)..... | 11,533,486.68 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4)..... | 0.00 |

| PART IV: Explanation for adjustments entered in Part I, Column 4b (required) |
|--|
| |
| |
| |

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|---|----------------------------|---------|-----------------------------|---------|--|---------|--|---|---------|---|---------|
| 1000 - Certificated Salaries | 4,798,288.00 | 301 | 0.00 | 303 | 4,798,288.00 | 305 | 0.00 | | 307 | 4,798,288.00 | 309 |
| 2000 - Classified Salaries | 2,155,687.00 | 311 | 2,000.00 | 313 | 2,153,687.00 | 315 | 522,766.00 | | 317 | 1,630,921.00 | 319 |
| 3000 - Employee Benefits | 3,280,041.00 | 321 | 120,200.00 | 323 | 3,159,841.00 | 325 | 226,428.00 | | 327 | 2,933,413.00 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 562,497.00 | 331 | 0.00 | 333 | 562,497.00 | 335 | 276,640.00 | | 337 | 285,857.00 | 339 |
| 5000 - Services . . . & 7300 - Indirect Costs | 2,152,967.00 | 341 | 132,467.00 | 343 | 2,020,500.00 | 345 | 472,122.00 | | 347 | 1,548,378.00 | 349 |
| TOTAL | | | | | 12,694,813.00 | 365 | | | TOTAL | 11,196,857.00 | 369 |

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | EDP No. |
|--|-------------|---------|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 380 |
| 3. STRS | 3101 & 3102 | 382 |
| 4. PERS | 3201 & 3202 | 383 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) | 3401 & 3402 | 385 |
| 7. Unemployment Insurance | 3501 & 3502 | 390 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 392 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 393 |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 | | 396 |
| 13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) | | 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | 396 |
| 14. TOTAL SALARIES AND BENEFITS | | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372 | | 59.68% |
| 16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') | | |

| PART III: DEFICIENCY AMOUNT | |
|---|---------------|
| A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. | |
| 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | 55.00% |
| 2. Percentage spent by this district (Part II, Line 15) | 59.68% |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | 0.00% |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369) | 11,196,857.00 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) | 0.00 |

| PART IV: Explanation for adjustments entered in Part I, Column 4b (required) |
|--|
| |
| |
| |

| Description | Object Codes | 2016-17 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 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 | 9,381,912.00 | 2.46% | 9,612,617.00 | -3.93% | 9,234,424.00 |
| 2. Federal Revenues | 8100-8299 | 1,700,000.00 | 0.00% | 1,700,000.00 | 0.00% | 1,700,000.00 |
| 3. Other State Revenues | 8300-8599 | 214,794.00 | -56.62% | 93,170.00 | 0.00% | 93,170.00 |
| 4. Other Local Revenues | 8600-8799 | 40,000.00 | 0.00% | 40,000.00 | 0.00% | 40,000.00 |
| 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 | (1,351,454.00) | 0.00% | (1,351,454.00) | 4.03% | (1,405,872.00) |
| 6. Total (Sum lines A1 thru A5c) | | 9,985,252.00 | 1.09% | 10,094,333.00 | -4.29% | 9,661,722.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 3,732,439.00 | | 3,921,786.00 |
| b. Step & Column Adjustment | | | | 56,806.00 | | 59,611.00 |
| c. Cost-of-Living Adjustment | | | | 72,541.00 | | |
| d. Other Adjustments | | | | 60,000.00 | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 3,732,439.00 | 5.07% | 3,921,786.00 | 1.52% | 3,981,397.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 1,773,991.00 | | 1,800,586.00 |
| b. Step & Column Adjustment | | | | 26,595.00 | | 27,009.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 1,773,991.00 | 1.50% | 1,800,586.00 | 1.50% | 1,827,595.00 |
| 3. Employee Benefits | 3000-3999 | 2,423,783.00 | 5.30% | 2,552,332.00 | 4.84% | 2,675,988.00 |
| 4. Books and Supplies | 4000-4999 | 387,500.00 | 2.20% | 396,025.00 | 2.20% | 404,738.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,031,970.00 | 2.20% | 1,054,673.00 | 2.20% | 1,077,876.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 223,008.00 | 2.20% | 227,914.00 | 2.20% | 232,928.00 |
| 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) | | 9,572,691.00 | 3.98% | 9,953,316.00 | 2.48% | 10,200,522.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | 412,561.00 | | 141,017.00 | | (538,800.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 4,375,994.79 | | 4,788,555.79 | | 4,929,572.79 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 4,788,555.79 | | 4,929,572.79 | | 4,390,772.79 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 3,000.00 | | | | |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 17,084.40 | | 17,084.40 | | 17,084.40 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 531,789.00 | | 551,602.00 | | 565,372.00 |
| 2. Unassigned/Unappropriated | 9790 | 4,236,682.39 | | 4,360,886.39 | | 3,808,316.39 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 4,788,555.79 | | 4,929,572.79 | | 4,390,772.79 |

| Description | Object Codes | 2016-17 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 531,789.00 | | 551,602.00 | | 565,372.00 |
| c. Unassigned/Unappropriated | 9790 | 4,236,682.39 | | 4,360,886.39 | | 3,808,316.39 |
| (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 4,768,471.39 | | 4,912,488.39 | | 4,373,688.39 |

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.

Addition of a full time Principal replacing 2 Interim Principals

| Description | Object Codes | 2016-17 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 612,801.00 | 0.00% | 612,801.00 | 0.00% | 612,801.00 |
| 3. Other State Revenues | 8300-8599 | 326,040.00 | 0.00% | 326,040.00 | 0.00% | 326,040.00 |
| 4. Other Local Revenues | 8600-8799 | 1,392,459.00 | 0.99% | 1,406,259.00 | 1.00% | 1,420,266.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 1,351,454.00 | 0.00% | 1,351,454.00 | 4.03% | 1,405,872.00 |
| 6. Total (Sum lines A1 thru A5c) | | 3,682,754.00 | 0.37% | 3,696,554.00 | 1.85% | 3,764,979.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,065,849.00 | | 1,103,154.00 |
| b. Step & Column Adjustment | | | | 15,988.00 | | 16,768.00 |
| c. Cost-of-Living Adjustment | | | | 21,317.00 | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,065,849.00 | 3.50% | 1,103,154.00 | 1.52% | 1,119,922.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 381,696.00 | | 387,421.00 |
| b. Step & Column Adjustment | | | | 5,725.00 | | 5,811.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 381,696.00 | 1.50% | 387,421.00 | 1.50% | 393,232.00 |
| 3. Employee Benefits | 3000-3999 | 856,258.00 | 5.04% | 899,413.00 | 5.04% | 944,744.00 |
| 4. Books and Supplies | 4000-4999 | 174,997.00 | 2.20% | 178,847.00 | 2.20% | 182,782.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,120,997.00 | 2.20% | 1,145,659.00 | 2.20% | 1,170,863.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 92,227.00 | 0.00% | 92,227.00 | 0.00% | 92,227.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | | 0.00% | |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 30,000.00 | 0.00% | 30,000.00 | 0.00% | 30,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 3,722,024.00 | 3.08% | 3,836,721.00 | 2.53% | 3,933,770.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (39,270.00) | | (140,167.00) | | (168,791.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 348,228.33 | | 308,958.33 | | 168,791.33 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 308,958.33 | | 168,791.33 | | 0.33 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 308,958.33 | | 168,791.33 | | 0.33 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 308,958.33 | | 168,791.33 | | 0.33 |

| Description | Object Codes | 2016-17 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |

| Description | Object Codes | 2016-17 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 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 | 9,381,912.00 | 2.46% | 9,612,617.00 | -3.93% | 9,234,424.00 |
| 2. Federal Revenues | 8100-8299 | 2,312,801.00 | 0.00% | 2,312,801.00 | 0.00% | 2,312,801.00 |
| 3. Other State Revenues | 8300-8599 | 540,834.00 | -22.49% | 419,210.00 | 0.00% | 419,210.00 |
| 4. Other Local Revenues | 8600-8799 | 1,432,459.00 | 0.96% | 1,446,259.00 | 0.97% | 1,460,266.00 |
| 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) | | 13,668,006.00 | 0.90% | 13,790,887.00 | -2.64% | 13,426,701.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 4,798,288.00 | | 5,024,940.00 |
| b. Step & Column Adjustment | | | | 72,794.00 | | 76,379.00 |
| c. Cost-of-Living Adjustment | | | | 93,858.00 | | 0.00 |
| d. Other Adjustments | | | | 60,000.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 4,798,288.00 | 4.72% | 5,024,940.00 | 1.52% | 5,101,319.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 2,155,687.00 | | 2,188,007.00 |
| b. Step & Column Adjustment | | | | 32,320.00 | | 32,820.00 |
| 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 | 2,155,687.00 | 1.50% | 2,188,007.00 | 1.50% | 2,220,827.00 |
| 3. Employee Benefits | 3000-3999 | 3,280,041.00 | 5.23% | 3,451,745.00 | 4.90% | 3,620,732.00 |
| 4. Books and Supplies | 4000-4999 | 562,497.00 | 2.20% | 574,872.00 | 2.20% | 587,520.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,152,967.00 | 2.20% | 2,200,332.00 | 2.20% | 2,248,739.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 92,227.00 | 0.00% | 92,227.00 | 0.00% | 92,227.00 |
| 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 | 253,008.00 | 1.94% | 257,914.00 | 1.94% | 262,928.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 13,294,715.00 | 3.73% | 13,790,037.00 | 2.50% | 14,134,292.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | 373,291.00 | | 850.00 | | (707,591.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 4,724,223.12 | | 5,097,514.12 | | 5,098,364.12 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 5,097,514.12 | | 5,098,364.12 | | 4,390,773.12 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 3,000.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 308,958.33 | | 168,791.33 | | 0.33 |
| 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 | 17,084.40 | | 17,084.40 | | 17,084.40 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 531,789.00 | | 551,602.00 | | 565,372.00 |
| 2. Unassigned/Unappropriated | 9790 | 4,236,682.39 | | 4,360,886.39 | | 3,808,316.39 |
| f. Total Components of Ending Fund Balance | | 5,097,514.12 | | 5,098,364.12 | | 4,390,773.12 |
| (Line D3f must agree with line D2) | | | | | | |

| Description | Object Codes | 2016-17 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 531,789.00 | | 551,602.00 | | 565,372.00 |
| c. Unassigned/Unappropriated | 9790 | 4,236,682.39 | | 4,360,886.39 | | 3,808,316.39 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 4,768,471.39 | | 4,912,488.39 | | 4,373,688.39 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 35.87% | | 35.62% | | 30.94% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)) | | | | | | |
| | | 513.18 | | 513.18 | | 513.18 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 13,294,715.00 | | 13,790,037.00 | | 14,134,292.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 13,294,715.00 | | 13,790,037.00 | | 14,134,292.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) | | 4% | | 4% | | 4% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 531,788.60 | | 551,601.48 | | 565,371.68 |
| f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) | | 66,000.00 | | 66,000.00 | | 66,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 531,788.60 | | 551,601.48 | | 565,371.68 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 245,000.00 | | |
| Fund Reconciliation | | | | | | | 300.00 | 0.00 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 215,000.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |

July 1 Budget
2015-16 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 30,000.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 300.00 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 300.00 | 300.00 |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 253,008.00 | | |
| Fund Reconciliation | | | | | | | | |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 223,012.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 51 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

July 1 Budget
2016-17 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|-------------------------------------|--------------------------------------|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | 0.00 | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 30,000.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 253,012.00 | 253,008.00 | | |

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

| Percentage Level | District ADA | | |
|------------------|--------------|-----|-------|
| 3.0% | 0 | to | 300 |
| 2.0% | 301 | to | 1,000 |
| 1.0% | 1,001 | and | over |

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years. All other data are extracted.

*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

| Fiscal Year | Original Budget Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4) | Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4) | ADA Variance Level (If Budget is greater than Actuals, else N/A) | Status |
|-----------------------------|--|--|---|--------|
| Third Prior Year (2013-14) | 482.72 | 519.63 | N/A | Met |
| Second Prior Year (2014-15) | | | | |
| District Regular | | 494.14 | | |
| Charter School | | | | |
| Total ADA | 0.00 | 494.14 | 0.0% | Met |
| First Prior Year (2015-16) | | | | |
| District Regular | 513.18 | 513.18 | | |
| Charter School | | 0.00 | | |
| Total ADA | 513.18 | 513.18 | 0.0% | Met |
| Budget Year (2016-17) | | | | |
| District Regular | 513.18 | | | |
| Charter School | 0.00 | | | |
| Total ADA | 513.18 | | | |

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

| Percentage Level | District ADA | | |
|------------------|--------------|-----|-------|
| 3.0% | 0 | to | 300 |
| 2.0% | 301 | to | 1,000 |
| 1.0% | 1,001 | and | over |

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

| Fiscal Year | Budget | Enrollment CBEDS Actual | Enrollment Variance Level (If Budget is greater than Actual, else N/A) | Status |
|-----------------------------|--------|----------------------------|--|-------------|
| Third Prior Year (2013-14) | | 509 | 509 | 0.0% Met |
| Second Prior Year (2014-15) | | | | |
| District Regular | | 515 | 519 | |
| Charter School | | | | |
| Total Enrollment | | 515 | 519 | N/A Met |
| First Prior Year (2015-16) | | | | |
| District Regular | | | | |
| Charter School | | 515 | 525 | |
| Total Enrollment | | 515 | 525 | N/A Met |
| Budget Year (2016-17) | | | | |
| District Regular | | 521 | | |
| Charter School | | | | |
| Total Enrollment | | 521 | | |

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

| Fiscal Year | P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Criterion 2, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|--|--|
| Third Prior Year (2013-14) | 481 | 509 | 94.5% |
| Second Prior Year (2014-15) | | | |
| District Regular | 494 | 519 | |
| Charter School | | | |
| Total ADA/Enrollment | 494 | 519 | 95.2% |
| First Prior Year (2015-16) | | | |
| District Regular | 513 | | |
| Charter School | 0 | 525 | |
| Total ADA/Enrollment | 513 | 525 | 97.7% |
| Historical Average Ratio: | | | 95.8% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 96.3% |

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

| Fiscal Year | Estimated P-2 ADA Budget (Form A, Lines A4 and C4) | Enrollment Budget/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|--|--|----------------------------|---------|
| Budget Year (2016-17) | | | | |
| District Regular | 513 | 521 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 513 | 521 | 98.5% | Not Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | | | | |
| Charter School | | | | |
| Total ADA/Enrollment | 0 | 0 | 0.0% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | | | | |
| Charter School | | | | |
| Total ADA/Enrollment | 0 | 0 | 0.0% | Met |

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

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

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

Explanation:
(required if NOT met)

LCAP has a focus on ADA improving through out the year

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

| | | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|----------------|----------------------------------|----------------------------------|----------------------------------|
| LCFF Target (Reference Only) | | | | |
| | | Prior Year (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) |
| | | 2nd Subsequent Year (2018-19) | | |
| Step 1 - Change in Population | | | | |
| a. ADA (Funded) (Form A, lines A6 and C4) | 513.18 | 513.18 | | |
| b. Prior Year ADA (Funded) | | 513.18 | 513.18 | 0.00 |
| c. Difference (Step 1a minus Step 1b) | | 0.00 | (513.18) | 0.00 |
| d. Percent Change Due to Population (Step 1c divided by Step 1b) | | 0.00% | -100.00% | 0.00% |
| Step 2 - Change in Funding Level | | | | |
| a. Prior Year LCFF Funding | | | | |
| b1. COLA percentage (if district is at target) | Not Applicable | | | |
| b2. COLA amount (proxy for purposes of this criterion) | Not Applicable | 0.00 | 0.00 | 0.00 |
| c. Gap Funding (if district is not at target) | | | | |
| d. Economic Recovery Target Funding (current year increment) | | | | |
| e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d) | | 0.00 | 0.00 | 0.00 |
| f. Percent Change Due to Funding Level (Step 2e divided by Step 2a) | | 0.00% | 0.00% | 0.00% |
| Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f) | | 0.00% | -100.00% | 0.00% |
| LCFF Revenue Standard (Step 3, plus/minus 1%): | | N/A | N/A | N/A |

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

| | Prior Year (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|-------------------------|--------------------------|----------------------------------|----------------------------------|
| Projected Local Property Taxes (Form 01, Objects 8021 - 8089) | 7,635,112.00 | 7,928,463.00 | 8,159,168.00 | 8,396,795.00 |
| Percent Change from Previous Year | | 3.84% | 2.91% | 2.91% |
| Basic Aid Standard (percent change from previous year, plus/minus 1%): | | 2.84% to 4.84% | 1.91% to 3.91% | 1.91% to 3.91% |

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%): | N/A | N/A | N/A |

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

| | Prior Year (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|-------------------------|--------------------------|----------------------------------|----------------------------------|
| LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | 9,123,313.00 | 9,421,912.00 | 9,652,617.00 | 9,274,424.00 |
| District's Projected Change in LCFF Revenue: | | 3.27% | 2.45% | -3.92% |
| Basic Aid Standard: | | 2.84% to 4.84% | 1.91% to 3.91% | 1.91% to 3.91% |
| Status: | | Not Met | Not Met | Not Met |

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF revenue in 2018-19 is assumed to be without District of Choice. Those funds will sunset

5. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: All data are extracted or calculated.

| Fiscal Year | Estimated/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 (2013-14) | 7,722,263.12 | 9,493,626.72 | 81.3% |
| Second Prior Year (2014-15) | 7,842,716.91 | 9,210,344.14 | 85.2% |
| First Prior Year (2015-16) | 8,161,125.71 | 9,640,917.71 | 84.7% |
| | Historical Average Ratio: | | 83.7% |

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4): | 4.0% | 5.0% | 5.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 79.7% to 87.7% | 78.7% to 88.7% | 78.7% to 88.7% |

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

| Fiscal Year | Budget - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) | Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | | |
| Budget Year (2016-17) | 7,930,213.00 | 9,349,683.00 | 84.8% | Met |
| 1st Subsequent Year (2017-18) | 8,274,704.00 | 9,725,402.00 | 85.1% | Met |
| 2nd Subsequent Year (2018-19) | 8,484,980.00 | 9,967,594.00 | 85.1% | Met |

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--------------------------|----------------------------------|----------------------------------|
| 1. District's Change in Population and Funding Level (Criterion 4A1, Step 3): | 0.00% | -100.00% | 0.00% |
| 2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%): | -10.00% to 10.00% | -110.00% to -90.00% | -10.00% to 10.00% |
| 3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%): | -5.00% to 5.00% | -105.00% to -95.00% | -5.00% to 5.00% |

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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 | Amount | Percent Change Over Previous Year | Change Is Outside Explanation Range |
|---|--------------|--------------------------------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2) | | | |
| First Prior Year (2015-16) | 2,037,652.00 | | |
| Budget Year (2016-17) | 2,312,801.00 | 13.50% | Yes |
| 1st Subsequent Year (2017-18) | 2,312,801.00 | 0.00% | Yes |
| 2nd Subsequent Year (2018-19) | 2,312,801.00 | 0.00% | No |

Explanation:
(required if Yes)

Shoreline is the fiscal agent for a large Fed grant for 16-17 through 2018-19

| | | | |
|---|------------|---------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) | | | |
| First Prior Year (2015-16) | 742,017.00 | | |
| Budget Year (2016-17) | 540,834.00 | -27.11% | Yes |
| 1st Subsequent Year (2017-18) | 419,210.00 | -22.49% | Yes |
| 2nd Subsequent Year (2018-19) | 419,210.00 | 0.00% | No |

Explanation:
(required if Yes)

State has been providing significant one time funds. These funds are not assumed in the outer years

| | | | |
|---|--------------|--------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) | | | |
| First Prior Year (2015-16) | 1,517,093.00 | | |
| Budget Year (2016-17) | 1,432,459.00 | -5.58% | Yes |
| 1st Subsequent Year (2017-18) | 1,446,259.00 | 0.96% | Yes |
| 2nd Subsequent Year (2018-19) | 1,460,266.00 | 0.97% | No |

Explanation:
(required if Yes)

Local donations are not budgeted until received

| | | | |
|--|------------|---------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) | | | |
| First Prior Year (2015-16) | 740,651.97 | | |
| Budget Year (2016-17) | 562,497.00 | -24.05% | Yes |
| 1st Subsequent Year (2017-18) | 574,872.00 | 2.20% | Yes |
| 2nd Subsequent Year (2018-19) | 587,520.00 | 2.20% | No |

Explanation:
(required if Yes)

Carry over funds are not budgeted until needed, one time funds from the state have been reduced

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

| | | | |
|-------------------------------|--------------|--------|-----|
| First Prior Year (2015-16) | 1,851,539.00 | | |
| Budget Year (2016-17) | 2,152,967.00 | 16.28% | Yes |
| 1st Subsequent Year (2017-18) | 2,200,332.00 | 2.20% | Yes |
| 2nd Subsequent Year (2018-19) | 2,248,739.00 | 2.20% | No |

Explanation:
(required if Yes)

Increase in Special ed costs

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Amount | Percent Change Over Previous Year | Status |
|---|--------------|--------------------------------------|---------|
| Total Federal, Other State, and Other Local Revenue (Criterion 6B) | | | |
| First Prior Year (2015-16) | 4,296,762.00 | | |
| Budget Year (2016-17) | 4,286,094.00 | -0.25% | Met |
| 1st Subsequent Year (2017-18) | 4,178,270.00 | -2.52% | Not Met |
| 2nd Subsequent Year (2018-19) | 4,192,277.00 | 0.34% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) | | | |
| First Prior Year (2015-16) | 2,592,190.97 | | |
| Budget Year (2016-17) | 2,715,464.00 | 4.76% | Met |
| 1st Subsequent Year (2017-18) | 2,775,204.00 | 2.20% | Not Met |
| 2nd Subsequent Year (2018-19) | 2,836,259.00 | 2.20% | Met |

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 Revenue
(linked from 6B
if NOT met)

Shoreline is the fiscal agent for a large Fed grant for 16-17 through 2018-19

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

State has been providing significant one time funds. These funds are not assumed in the outer years

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

Local donations are not budgeted until received

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Carry over funds are not budgeted until needed, one time funds from the state have been reduced

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

Increase in Special ed costs

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

| | 13,294,715.00 | 3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%) | Amount Deposited ¹ for 2014-15 Fiscal Year | Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year |
|--|---------------|--|---|--|
| a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) | | | | |
| b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) | | | | |
| c. Net Budgeted Expenditures and Other Financing Uses | 13,294,715.00 | 398,841.45 | 332,356.16 | 332,356.16 |

| Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account | Status |
|---|---------|
| 0.00 | Not Met |

d. OMMA/RMA Contribution

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

| | Third Prior Year (2013-14) | Second Prior Year (2014-15) | First Prior Year (2015-16) |
|---|-------------------------------|--------------------------------|-------------------------------|
| 1. District's Available Reserve Amounts (resources 0000-1999) | | | |
| a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) | 512,573.68 | 522,054.94 | 533,200.00 |
| b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) | 4,335,766.90 | 3,764,916.62 | 3,824,122.79 |
| c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | 0.00 | 0.00 | 0.00 |
| d. Available Reserves (Lines 1a through 1c) | 4,848,340.58 | 4,286,971.56 | 4,357,322.79 |
| 2. Expenditures and Other Financing Uses | | | |
| a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) | 12,814,344.89 | 13,051,373.51 | 13,330,012.68 |
| b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) | 12,814,344.89 | 13,051,373.51 | 13,330,012.68 |
| 3. District's Available Reserve Percentage (Line 1d divided by Line 2c) | 37.8% | 32.8% | 32.7% |
| District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): | 12.6% | 10.9% | 10.9% |

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

| Fiscal Year | Net Change in Unrestricted Fund Balance (Form 01, Section E) | Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|--|--|---|---|--------|
| Third Prior Year (2013-14) | (850,935.41) | 9,733,626.72 | 8.7% | Met |
| Second Prior Year (2014-15) | (601,815.46) | 9,460,344.14 | 6.4% | Met |
| First Prior Year (2015-16) | 81,172.29 | 9,855,917.71 | N/A | Met |
| Budget Year (2016-17) (Information only) | 412,561.00 | 9,572,691.00 | | |

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 two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

| Percentage Level ¹ | District ADA | | |
|-------------------------------|--------------|-----|---------|
| 1.7% | 0 | to | 300 |
| 1.3% | 301 | to | 1,000 |
| 1.0% | 1,001 | to | 30,000 |
| 0.7% | 30,001 | to | 400,000 |
| 0.3% | 400,001 | and | over |

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

| Fiscal Year | Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column) | | Beginning Fund Balance Variance Level (If overestimated, else N/A) | Status |
|--|--|-----------------------------|--|--------|
| | Original Budget | Estimated/Unaudited Actuals | | |
| Third Prior Year (2013-14) | 5,631,437.89 | 5,905,503.37 | N/A | Met |
| Second Prior Year (2014-15) | 4,517,159.76 | 5,054,567.96 | N/A | Met |
| First Prior Year (2015-16) | 3,772,944.96 | 4,294,822.50 | N/A | Met |
| Budget Year (2016-17) (Information only) | 4,375,994.79 | | | |

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. Enter district regular 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 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.

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.

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, Line A4): | 513 | | |
| District's Reserve Standard Percentage Level: | 4% | 5% | 5% |

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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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): _____

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11) | 13,294,715.00 | 13,790,037.00 | 14,134,292.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 13,294,715.00 | 13,790,037.00 | 14,134,292.00 |
| 4. Reserve Standard Percentage Level | 4% | 5% | 5% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 531,788.60 | 689,501.85 | 706,714.60 |
| 6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0) | 66,000.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 531,788.60 | 689,501.85 | 706,714.60 |

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4): | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--------------------------|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b) | 531,789.00 | 551,602.00 | 565,372.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c) | 4,236,682.39 | 4,360,886.39 | 3,808,316.39 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b) | 0.00 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c) | 0.00 | | |
| 8. District's Budgeted Reserve Amount (Lines C1 thru C7) | 4,768,471.39 | 4,912,488.39 | 4,373,688.39 |
| 9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 35.87% | 35.62% | 30.94% |
| District's Reserve Standard (Section 10B, Line 7): | 531,788.60 | 689,501.85 | 706,714.60 |
| 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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

| Description / Fiscal Year | Projection | Amount of Change | Percent Change | Status |
|---|----------------|------------------|----------------|--------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | |
| First Prior Year (2015-16) | (1,287,907.00) | | | |
| Budget Year (2016-17) | (1,351,454.00) | 63,547.00 | 4.9% | Met |
| 1st Subsequent Year (2017-18) | (1,446,259.00) | 94,805.00 | 7.0% | Met |
| 2nd Subsequent Year (2018-19) | (1,460,266.00) | 14,007.00 | 1.0% | Met |
| 1b. Transfers In, General Fund * | | | | |
| First Prior Year (2015-16) | 0.00 | | | |
| Budget Year (2016-17) | 0.00 | 0.00 | 0.0% | Met |
| 1st Subsequent Year (2017-18) | 0.00 | 0.00 | 0.0% | Met |
| 2nd Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | Met |
| 1c. Transfers Out, General Fund * | | | | |
| First Prior Year (2015-16) | 230,000.00 | | | |
| Budget Year (2016-17) | 253,008.00 | 23,008.00 | 10.0% | Met |
| 1st Subsequent Year (2017-18) | 257,914.00 | 4,906.00 | 1.9% | Met |
| 2nd Subsequent Year (2018-19) | 262,928.00 | 5,014.00 | 1.9% | Met |

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

| |
|-----|
| Yes |
|-----|

2. If Yes to item 1, list 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, 2016 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 19 | Bond Interest & Redemption Fund | 51 / 74XX.XX | 12,245,000 |
| Supp Early Retirement Program | 2 | General Fund | 01/39XX.XX | 25,449 |
| 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, 2016 |
|-----------------------|----------------------|----------------------------|-----------------------------|--------------------------------------|
| Special Ed Settlement | 4 | General Fund | 01/7619 | 56,000 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 12,326,449 |

| Type of Commitment (continued) | Prior Year (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--------------------------------|------------------------|------------------------|-------------------------------|-------------------------------|
| | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) |
| Capital Leases | 17,701 | 17,701 | 0 | 0 |
| Certificates of Participation | | | | |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | 8,483 | 8,483 | 8,483 | 0 |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| Type of Commitment | Prior Year (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|------------------------|------------------------|-------------------------------|-------------------------------|
| | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) |
| Special Ed Settlement | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 26,184 | 26,184 | 8,483 | 0 |
| Has total annual payment increased over prior year (2015-16)? | | 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 budget 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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

| |
|-----|
| Yes |
|-----|

2. For the district's OPEB:
a. Are they lifetime benefits?

| |
|----|
| No |
|----|

b. Do benefits continue past age 65?

| |
|----|
| No |
|----|

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

| |
|--|
| Medical, Vision, Dental to age 65, required service 12 years, minium age 55. |
|--|

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

| |
|---------------|
| Pay-as-you-go |
|---------------|

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

| Self-Insurance Fund | Governmental Fund |
|---------------------|-------------------|
| 0 | 111,703 |

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

b. OPEB unfunded actuarial accrued liability (UAAL)

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

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

| |
|--------------|
| 2,013,470.00 |
| 2,013,470.00 |
| Actuarial |
| Jul 01, 2013 |

5. OPEB Contributions

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

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

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

d. Number of retirees receiving OPEB benefits

| Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--------------------------|----------------------------------|----------------------------------|
| 120,000.00 | 120,000.00 | 120,000.00 |
| 120,000.00 | 120,000.00 | 120,000.00 |
| 120,000.00 | 120,000.00 | 120,000.00 |
| 14 | 12 | 12 |

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

| |
|----|
| No |
|----|

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

| |
|--|
| |
|--|

3. Self-Insurance Liabilities
 a. Accrued liability for self-insurance programs
 b. Unfunded liability for self-insurance programs

| |
|--|
| |
| |

4. Self-Insurance Contributions
 a. Required contribution (funding) for self-insurance programs
 b. Amount contributed (funded) for self-insurance programs

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--------------------------|----------------------------------|----------------------------------|
| | | | |
| | | | |

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

| | Prior Year (2nd Interim) (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 52.5 | 52.5 | 52.5 | 52.5 |

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? | Yes | Yes | Yes |

| One Year Agreement | | | |
|--|--------|--------|---|
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year or | | | |
| Multiyear Agreement | | | |
| Total cost of salary settlement | 83,254 | 83,254 | 0 |
| % 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:

The Salary increase was offset by a reduction in Health Care Costs

Negotiations Not Settled

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

| |
|--|
| |
|--|

7. Amount included for any tentative salary schedule increases

| Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--------------------------|----------------------------------|----------------------------------|
| | | |

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

1. Are costs of H&W benefit changes included in the budget 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

| Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--------------------------|----------------------------------|----------------------------------|
| | | |
| | | |
| | | |
| | | |

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget 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 budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--------------------------|----------------------------------|----------------------------------|
| | | |
| | | |
| | | |

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 budget and MYPs?

| Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--------------------------|----------------------------------|----------------------------------|
| | | |
| | | |

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

| | Prior Year (2nd Interim) (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 37.6 | 39.5 | 39.5 | 39.5 |

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Settled for prior year, have not started neg for Budget year

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---|---|---|
| Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? | | | |

One Year Agreement

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

or
Multiyear Agreement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 21,000

7. Amount included for any tentative salary schedule increases

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--------------------------|----------------------------------|----------------------------------|
| | 0 | 0 | 0 |

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--------------------------|----------------------------------|----------------------------------|
| Classified (Non-management) Health and Welfare (H&W) Benefits | | | |
| 1. Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 577,766 | 635,542 | 699,096 |
| 3. Percent of H&W cost paid by employer | 79.6% | 79.6% | 79.6% |
| 4. Percent projected change in H&W cost over prior year | 10.0% | 10.0% | 10.0% |

| | | | |
|---|----|--|--|
| Classified (Non-management) Prior Year Settlements | | | |
| Are any new costs from prior year settlements included in the budget? | No | | |
| If Yes, amount of new costs included in the budget and MYPs | | | |
| If Yes, explain the nature of the new costs: | | | |

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| Classified (Non-management) Step and Column Adjustments | | | |
| 1. Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 31,850 | 32,320 | 33,312 |
| 3. Percent change in step & column over prior year | | | |

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| Classified (Non-management) Attrition (layoffs and retirements) | | | |
| 1. Are savings from attrition included in the budget and MYPs? | No | No | No |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? | No | No | No |

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

| | Prior Year (2nd Interim) (2015-16) | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 7.3 | 7.3 | 7.3 | 7.3 |

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

NA Management and Confidential are not represented

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the budget 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

4. Amount included for any tentative salary schedule increases

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| Amount included for any tentative salary schedule increases | | | |

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

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

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|--------------------------|----------------------------------|----------------------------------|
| Are costs of H&W benefit changes included in the budget and MYPs? | | | |
| Total cost of H&W benefits | | | |
| Percent of H&W cost paid by employer | | | |
| Percent projected change in H&W cost over prior year | | | |

Management/Supervisor/Confidential Step and Column Adjustments

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

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--------------------------|----------------------------------|----------------------------------|
| Are step & column adjustments included in the budget and MYPs? | | | |
| Cost of step and column adjustments | | | |
| Percent change in step & column over prior year | | | |

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

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

| | Budget Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--------------------------|----------------------------------|----------------------------------|
| Are costs of other benefits included in the budget and MYPs? | | | |
| Total cost of other benefits | | | |
| Percent change in cost of other benefits over prior year | | | |

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

| |
|-----|
| Yes |
|-----|

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

| |
|-----------------|
| June 16th, 2016 |
|-----------------|

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

| |
|-----|
| Yes |
|-----|

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

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

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

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

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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?

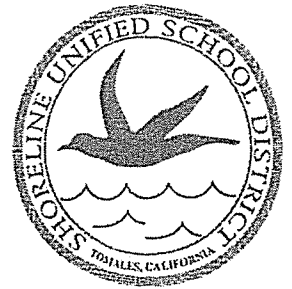
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

SHORELINE UNIFIED SCHOOL DISTRICT

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



To : Nancy Neu, Superintendent
Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: June 16th 2016

Subject: Approval of 2016-17 LCAP

The 2016-17 LCAP was reviewed at the public hearing on May 26th. The only changes to the LCAP made since then are the updated budget numbers to reflect the finalized 2016-17 budget and adding language from the 2015-16 LCAP that was missing in the Annual Update section. There were no changes to programs or services to be offered in 2016-17.

Your approval is requested.

| | | | | |
|---|--|---|--|--|
| 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 |
|---|--|---|--|--|

§ 15497.5. Local Control and Accountability Plan and Annual Update Template.

Version 1.0

Introduction: The Shoreline Unified School District is a K – 12 district that serves approximately 507 students at 5 different school sites: Bodega Bay School (K – 5), Inverness School (K -1), Tomales Elementary School (K – 8), Tomales High School (9 – 12) and West Marin School (2 – 8). The school district is geographically very large covering over 230 square miles with approximately 80% of the students we serve riding the bus to school each day.

LEA: Shoreline Unified School District
LCAP Year: 2016-2017

Contact: Nancy Neu, Interim Superintendent
Bruce Abbott, CBO

nancy.neu@shorelineunified.org (707) 878-2257
bruce.abbott@shorelineunified.org (707) 878-2226

Local Control and Accountability Plan and Annual Update Template

The Local Control and Accountability Plan (LCAP) and Annual Update Template shall be used to provide details regarding local educational agencies' (LEAs) actions and expenditures to support pupil outcomes and overall performance pursuant to Education Code sections 52060, 52066, 47605, 47605.5, and 47606.5. The LCAP and Annual Update Template must be completed by all LEAs each year.

For school districts, pursuant to Education Code section 52060, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.

For county offices of education, pursuant to Education Code section 52066, the LCAP must describe, for each county office of education-operated school and program, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, who are funded through the county office of education Local Control Funding Formula as identified in Education Code section 2574 (pupils attending juvenile court schools, on probation or parole, or mandatorily expelled) for each of the state priorities and any locally identified priorities. School districts and county offices of education may additionally coordinate and describe in their LCAPs services provided to pupils funded by a school district but attending county-operated schools and programs, including special education programs.

Charter schools, pursuant to Education Code sections 47605, 47605.5, and 47606.5, must describe goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities as applicable and any locally identified priorities. For charter schools, the inclusion and description of goals for state priorities in the LCAP may be modified to meet the grade levels served and the nature of the programs provided, including modifications to reflect only the statutory requirements explicitly applicable to charter schools in the Education Code.

The LCAP is intended to be a comprehensive planning tool. Accordingly, in developing goals, specific actions, and expenditures, LEAs should carefully consider how to reflect the services and related expenses for their basic instructional program in relationship to the state priorities. LEAs may reference and describe actions and expenditures in other plans and funded by a variety of other fund sources when detailing goals, actions, and expenditures related to the state and local priorities. LCAPs must be consistent with school plans submitted pursuant to Education Code section 64001. The information contained in the LCAP, or annual update, may be supplemented by information contained in other plans (including the LEA plan pursuant to Section 1112 of Subpart 1 of Part A of Title I of Public Law 107-110) that are incorporated or referenced as relevant in this document.

For each section of the template, LEAs shall comply with instructions and should use the guiding questions as prompts (but not limits) for completing the information as required by statute. Guiding questions do not require separate narrative responses. However, the narrative response and goals and actions should demonstrate each guiding question was considered during the development of the plan. Data referenced in the LCAP must be consistent with the school accountability report card where appropriate. LEAs may resize pages or attach additional pages as necessary to facilitate completion of the LCAP.

State Priorities

The state priorities listed in Education Code sections 52060 and 52066 can be categorized as specified below for planning purposes, however, school districts and county offices of education must address each of the state priorities in their LCAP. Charter schools must address the priorities in Education Code section 52060(d) that apply to the grade levels served, or the nature of the program operated, by the charter school.

A. Conditions of Learning:

Basic: degree to which teachers are appropriately assigned pursuant to Education Code section 44258.9, and fully credentialed in the subject areas and for the pupils they are teaching; pupils have access to standards-aligned instructional materials pursuant to Education Code section 60119; and school facilities are maintained in good repair pursuant to Education Code section 17002(d). (Priority 1)

Implementation of State Standards: implementation of academic content and performance standards and English language development standards adopted by the state board for all pupils, including English learners. (Priority 2)

Course access: pupil enrollment in a broad course of study that includes all of the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Section 51220, as applicable. (Priority 7)

Expelled pupils (for county offices of education only): coordination of instruction of expelled pupils pursuant to Education Code section 48926. (Priority 9)

Foster youth (for county offices of education only): coordination of services, including working with the county child welfare agency to share information, responding to the needs of the juvenile court system, and ensuring transfer of health and education records. (Priority 10)

Pupil Outcomes:

Pupil achievement: performance on standardized tests, score on Academic Performance Index, share of pupils that are college and career ready, share of English learners that become English proficient, English learner reclassification rate, share of pupils that pass Advanced Placement exams with 3 or higher, share of pupils determined prepared for college by the Early Assessment Program. (Priority 4)

Other pupil outcomes: pupil outcomes in the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Education Code section 51220, as applicable. (Priority 8)

C. Engagement:

Parental involvement: efforts to seek parent input in decision making at the district and each schoolsite, promotion of parent participation in programs for unduplicated pupils and special need subgroups. (Priority 3)

Pupil engagement: school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, high school graduations rates. (Priority 5)

School climate: pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of safety and school connectedness. (Priority 6)

Section 1: Stakeholder Engagement

Meaningful engagement of parents, pupils, and other stakeholders, including those representing the subgroups identified in Education Code section 52052, is critical to the LCAP and budget process. Education Code sections 52060(g), 52062 and 52063 specify the minimum requirements for school districts; Education Code sections 52066(g), 52068 and 52069 specify the minimum requirements for county offices of education, and Education Code section 47606.5 specifies the minimum requirements for charter schools. In addition, Education Code section 48985 specifies the requirements for translation of documents.

Instructions: Describe the process used to consult with parents, pupils, school personnel, local bargaining units as applicable, and the community and how this consultation contributed to development of the LCAP or annual update. Note that the LEA's goals, actions, services and expenditures related to the state priority of parental involvement are to be described separately in Section 2. In the annual update boxes, describe the stakeholder involvement process for the review, and describe its impact on, the development of the annual update to LCAP goals, actions, services, and expenditures.

Guiding Questions:

- 1) How have applicable stakeholders (e.g., parents and pupils, including parents of unduplicated pupils and unduplicated pupils identified in Education Code section 42238.01; community members; local bargaining units; LEA personnel; county child welfare agencies; county office of education foster youth services programs, court-appointed special advocates, and other foster youth stakeholders; community organizations representing English learners; and others as appropriate) been engaged and involved in developing, reviewing, and supporting implementation of the LCAP?
- 2) How have stakeholders been included in the LEA's process in a timely manner to allow for engagement in the development of the LCAP?
- 3) What information (e.g., quantitative and qualitative data/metrics) was made available to stakeholders related to the state priorities and used by the LEA to inform the LCAP goal setting process? How was the information made available?
- 4) What changes, if any, were made in the LCAP prior to adoption as a result of written comments or other feedback received by the LEA through any of the LEA's engagement processes?
- 5) What specific actions were taken to meet statutory requirements for stakeholder engagement pursuant to Education Code sections 52062, 52068, and 47606.5, including engagement with representatives of parents and guardians of pupils identified in Education Code section 42238.01?
- 6) What specific actions were taken to consult with pupils to meet the requirements 5 CCR 15495(a)?
- 7) How has stakeholder involvement been continued and supported? How has the involvement of these stakeholders supported improved outcomes for pupils, including unduplicated pupils, related to the state priorities?

| | |
|--|---|
| <p>Involvement Process</p> <p>The Shoreline District tried a slightly different approach to the process of community involvement. The district held community meeting at each school site at the regular scheduled Site counsels meeting. Community members, staff, parents and students were invited and attended. Also to engage the Latino community, each site reviewed the LCAP at their ELAC meeting. The principals at each site led these discussions.</p> <p>District wide two community meetings were held, one in the southern part of the district at West Marin School in Point Reyes the other in the Northern part of the district and Tomales High School. The LCAP was reviewed at the districts DLAC meeting. A community discussion was also held at the June 19th board meeting prior to the LCAP public hearing to allow for additional discussion.</p> | <p>Impact on LCAP</p> <p>A common theme in the LCAP discussions was the need to allow student to participate in after school programs, both sports and academic programs such as homework clubs. Since a majority of the Shoreline students use the bus they often miss out on these after school opportunities. In 2015-16 the district increase the practice of later bus runs to allow students to participate in afterschool activities. Additionally in the 2016-17 budget funds will be allocated to each site for local discretion on providing bussing for students and families for afterschool activities.</p> <p>A couple changes implemented in the 2016-17 LCAP was the inclusion of all services and related budgets provided by the Shoreline district and numbering each of the services so they could be referred to in text.</p> |
| <p>Annual Update:</p> <p>The community discussion for the Annual Update was combined with the discussions on the 2016-17 LCAP. Each of the discussions listed above included both a review of the annual update and discussion on 2016-17 LCAP.</p> | <p>Annual Update:</p> <p>The 2015-16 LCAP provided a first comprehensive look at the new metrics, CAASPP, Science, Healthily Kids survey. This allowed some discussion but without trend information no material decision on right or wrong direction of the district was possible. The current goals and services were continued.</p> |

Section 2: Goals, Actions, Expenditures, and Progress Indicators

Instructions:

All LEAs must complete the LCAP and Annual Update Template each year. The LCAP is a three-year plan for the upcoming school year and the two years that follow. In this way, the program and goals contained in the LCAP align with the term of a school district and county office of education budget and multiyear budget projections. The Annual Update section of the template reviews progress made for each stated goal in the school year that is coming to a close, assesses the effectiveness of actions and services provided, and describes the changes made in the LCAP for the next three years that are based on this review and assessment.

Charter schools may adjust the table below to align with the term of the charter school's budget that is submitted to the school's authorizer pursuant to Education Code section 47604.33.

For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require(s) the LCAP to include a description of the annual goals, for all pupils and each subgroup of pupils, to be achieved for each state priority as defined in 5 CCR 15495(i) and any local priorities; a description of the specific actions an LEA will take to meet the identified goals; a description of the expenditures required to implement the specific actions; and an annual update to include a review of progress towards the goals and describe any changes to the goals.

To facilitate alignment between the LCAP and school plans, the LCAP shall identify and incorporate school-specific goals related to the state and local priorities from the school plans submitted pursuant to Education Code section 64001. Furthermore, the LCAP should be shared with, and input requested from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, pupil advisory groups, etc.) to facilitate alignment between school-site and district-level goals and actions. An LEA may incorporate or reference actions described in other plans that are being undertaken to meet the goal.

Using the following instructions and guiding questions, complete a goal table (see below) for each of the LEA's goals. Duplicate and expand the fields as necessary.

Goal: Describe the goal:

When completing the goal tables, include goals for all pupils and specific goals for schoolsites and specific subgroups, including pupils with disabilities, both at the LEA level and, where applicable, at the schoolsite level. The LEA may identify which schoolsites and subgroups have the same goals, and group and describe those goals together. The LEA may also indicate those goals that are not applicable to a specific subgroup or schoolsite.

Related State and/or Local Priorities: Identify the state and/or local priorities addressed by the goal by placing a check mark next to the applicable priority or priorities. The LCAP must include goals that address each of the state priorities, as defined in 5 CCR 15495(i), and any additional local priorities; however, one goal may address multiple priorities.

Identified Need: Describe the need(s) identified by the LEA that this goal addresses, including a description of the supporting data used to identify the need(s).

Schools: Identify the schoolsites to which the goal applies. LEAs may indicate “all” for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5).

Applicable Pupil Subgroups: Identify the pupil subgroups as defined in Education Code section 52052 to which the goal applies, or indicate “all” for all pupils.

Expected Annual Measurable Outcomes: For each LCAP year, identify and describe specific expected measurable outcomes for all pupils using, at minimum, the applicable required metrics for the related state priorities. Where applicable, include descriptions of specific expected measurable outcomes for schoolsites and specific subgroups, including pupils with disabilities, both at the LEA level and at the schoolsite level.

The metrics used to describe the expected measurable outcomes may be quantitative or qualitative, although the goal tables must address all required metrics for every state priority in each LCAP year. The required metrics are the specified measures and objectives for each state priority as set forth in Education Code sections 52060(d) and 52066(d). For the pupil engagement priority metrics, LEAs must calculate the rates specified in Education Code sections 52060(d)(5)(B), (C), (D) and (E) as described in the Local Control Accountability Plan and Annual Update Template Appendix, sections (a) through (d).

Actions/Services: For each LCAP year, identify all annual actions to be performed and services provided to meet the described goal. Actions may describe a group of services that are implemented to achieve the identified goal.

Scope of Service: Describe the scope of each action/service by identifying the schoolsites covered. LEAs may indicate “all” for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5). If supplemental and concentration funds are used to support the action/service, the LEA must identify if the scope of service is districtwide, schoolwide, countywide, or charterwide.

Pupils to be served within identified scope of service: For each action/service, identify the pupils to be served within the identified scope of service. If the action to be performed or the service to be provided is for all pupils, place a check mark next to “ALL.”

For each action and/or service to be provided above what is being provided for all pupils, place a check mark next to the applicable unduplicated pupil subgroup(s) and/or other pupil subgroup(s) that will benefit from the additional action, and/or will receive the additional service. Identify, as applicable, additional actions and services for unduplicated pupil subgroup(s) as defined in Education Code section 42238.01, pupils redesignated fluent English proficient, and/or pupils subgroup(s) as defined in Education Code section 52052.

Budgeted Expenditures: For each action/service, list and describe budgeted expenditures for each school year to implement these actions, including where those expenditures can be found in the LEA’s budget. The LEA must reference all fund sources for each proposed expenditure. Expenditures must be classified using the California School Accounting Manual as required by Education Code sections 52061, 52067, and 47606.5.

Guiding Questions:

- 1) What are the LEA’s goal(s) to address state priorities related to “Conditions of Learning”?
- 2) What are the LEA’s goal(s) to address state priorities related to “Pupil Outcomes”?
- 3) What are the LEA’s goal(s) to address state priorities related to parent and pupil “Engagement” (e.g., parent involvement, pupil engagement, and school climate)?

- 4) What are the LEA's goal(s) to address any locally-identified priorities?
- 5) How have the unique needs of individual schoolsites been evaluated to inform the development of meaningful district and/or individual schoolsite goals (e.g., input from site level advisory groups, staff, parents, community, pupils; review of school level plans; in-depth school level data analysis, etc.)?
- 6) What are the unique goals for unduplicated pupils as defined in Education Code sections 42238.01 and subgroups as defined in section 52052 that are different from the LEA's goals for all pupils?
- 7) What are the specific expected measurable outcomes associated with each of the goals annually and over the term of the LCAP?
- 8) What information (e.g., quantitative and qualitative data/metrics) was considered/reviewed to develop goals to address each state or local priority?
- 9) What information was considered/reviewed for individual schoolsites?
- 10) What information was considered/reviewed for subgroups identified in Education Code section 52052?
- 11) What actions/services will be provided to all pupils, to subgroups of pupils identified pursuant to Education Code section 52052, to specific schoolsites, to English learners, to low-income pupils, and/or to foster youth to achieve goals identified in the LCAP?
- 12) How do these actions/services link to identified goals and expected measurable outcomes?
- 13) What expenditures support changes to actions/services as a result of the goal identified? Where can these expenditures be found in the LEA's budget?

| | | |
|---|--|---|
| OAL: 230- | <p>Goal 1: All students will meet high academic standards and be college and career ready.</p> | <p>Related State and/or Local Priorities: 1__ 2 X 3__ 4 X 5 X 6__ 7 X 8 X COE only: 9__ 10__</p> <p>Local : Specify _____</p> |
| Identified Need : Rigorous and relevant curriculum to prepare students for college/career readiness | | |
| Goal Applies to: Schools: All | | |
| Applicable Pupil Subgroups: English Learners and Low Income | | |
| LCAP Year 1: 2016-17 | | |

Students will demonstrate improved achievement in Standardized Test scores and interest in learning.
 Measured By:

- Dynamic Indicators of Basic Early Literacy Skills (DIBELS) – By Site and EL subgroup improve Lower Risk classification by 5%. Standardize Metrics across district.
- State standard Science assessment 5,8,10 grades - Improve Score by 5%
- State standard Physical Education assessment (PFT) 5, 7, 9 grades - Improve Score by 5%
- Smarter Balance assessments – Establish baseline in 2015-16
- Reduce chronic absenteeism by 5%
- High School
 - EAP, ACT and SAT – Establish EAP baseline, Improve ACT and SAT score by 5%

Increased interest in completing graduation requirements.

Measured by:

- A – G completion at graduation measure – Improve score by 5%
- Early Assessment Program (EAPs) measure – Establish baseline for 2015-16
- # of AP Tests taken with passing score – Improve by 5%
- Maintain of Graduation Rate above 90%

Expected
 Annual
 measurable
 outcomes:

Students will begin to develop College and Career readiness skills.

Measured by:

- % of students completing 4 year plan w/counselor
- Number of teachers completing Common Core Training
- Adoption of Common Core Math curriculum
- % of students completing CAPs & COPs testing in sophomore year
- # Number of students enrolled in pathways program

For Low Income, English Language Learners and Foster Youth provide a clear path to College and Career ready.

Measured by:

- For all:
 - Students will demonstrate improved achievement in Standardized Test scores and interest in learning.
- For EL students
 - (CELDT) Comprehensive English Language Development Test, EL reclassification – Improve score by 5%
 - English language proficiency test – Improve score by 5%

| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
|--|------------------|---|---|
| G1S1 Provide Common Core curriculum to all students | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$4,979,007 Function: 1010, 2420 Resource: 0000, 1100, 1400, 6300 |
| G1S2 Maintain small class sizes so students of greatest need receive appropriate attention | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$975,000 Function: 1010, 2420 Resource: 0000, 1100, 1400, 6300 |
| G1S3 Provide Home to School Transportation Program | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$747,119 Function 3600, Resource 0000, Goal 1110, 1430 |
| G1S4 Provide Counseling Services | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$365,519 Function 3110, Recourse 0000, 9040 |
| G1S5 Provide School site administrative services | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$1,090,226 Function 2700, Resource 0000 |
| G1S6 Provide district administrative and governance services to Shoreline | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$935,659 Functions 7100, 7110, 7150, 7190, 7200, 7300, 7700, Resource 0000 |
| G1S7 Provide Pupil Assessment and testing | K-12 | <input checked="" type="checkbox"/> ALL | \$134,634 |

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|--|------|--|--|
| services | | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Function 3120,3160, Resources 0000, 3310, 3327, 4203, 6500, 6513 |
| G1S8 Provide Nursing Services | K-12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$44,787 Function 3140, Resource 000, 3310 |
| G1S9 Provide required services for our Special Education students | K-12 | ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$1,288,297 Function 1100, 1110, 3600 Goal 5550, Resource 3310, 6500 |
| G1S10 Develop a culture of continuous academic achievement in all grades (Pre K – 5 Program), provide college orientation to elementary grades through College banners in elementary schools, college field trips and Career Day at WMS. | K-8 | ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Part of G1S1 funding |
| G1S11 Continue PreK – 3 Program based on the First School concepts. Emphasizing family participation, working with teachers on time spent on most successful learning strategies. | K-3 | ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$219,910 Recourse 9642, Grant from MCF |
| G1S13 Provide Intervention Services including; Footsteps to Brilliance (Literacy TES Program), Multi-tiered intervention program (K-12), Homework support in all schools, APEX – Online high school afterschool remediation for students with D/Fs, Lexia reading app (PreK-6 @ WMS) | K-12 | ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Part of G1S1 funding |
| G1S14 Provide tutoring and other remedial | 9-12 | X ALL | \$23,731 |

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|---|-------|--|--|
| support | | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Function 1030, Resource 0000 |
| G1S15 Provide Summer Programs for Student intervention and enrichment | K-12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$13,962 Function 1020, Resource 0000 |
| G1S16 Develop Career pathways for students; participate in Marin and Sonoma CTE grant processes. | 9-12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$42,911 Function: 1010, Resource 3550, 6382, 7010 |
| G1S17 Provide Staff Development for the continued integration of Common Core Standards and for the effective instructional strategies for delivering common core standards. | K-12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$62,715 Function: 1010, Resource: 0000, 4035, 6264 |
| G1S18 Adoption of Math curriculum for 6 – 12. | 6-12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$30,000 Part of G1S17 Staff Development, Part of G1S1 Staff Time, Function 1010, Resource 0000, Object 4100 |
| G1S19 Discuss district wide assessment standards | K-12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Part of G1S1 funding |
| G1S20 Create more accessibility for students into | 9 -12 | X ALL | Part of G1S1 |

| A-G required courses and AP classes | | | funding |
|--|------------|---|--|
| G1S21 K-8 Common core report card. | K-8 | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL | Part of G1S1 funding |
| G1S22 Provide students with free transportation to school related activities | K-12 | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL | Part of G1S3 funding |
| G1S23 ELD coordinator provided | K-8 | OR: <input type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$65,153 Function 1010 Resource 4203 |
| G1S24 Provide Intervention ELD time in all elementary classes | K-8 | OR: <input type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | Part of G1S1 funding |
| G1S25 Provide Healthily Start after school program at Bodega Bay School | K-5 | OR: <input checked="" type="checkbox"/> ALL <input checked="" type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$27,000 Resource 6010, plus part of Function 5000 |
| G1S26 Implement Preschool program at Bodega Bay School | Pre School | OR: <input checked="" type="checkbox"/> ALL <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$34,372 California State PreSchool Expansion Funds |

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|--|---------------|--|---------------------------------------|
| <p>G1S27 Continue CalSTAT professional develop program providing training on RTI Response to Instruction and Intervention.</p> | <p>K - 8</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$12,000 Function 1010,</p> |
| <p>G1S28 Participate in California Mathematics and Science Partnership. Provides Professional Development for teaching staff on project based approaches Math and Science instruction.</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$17,850 State CaMSP grant</p> |

LCAP Year 2: 2017-18

Students will demonstrate improved achievement in Standardized Test scores and interest in learning.
 Measured By:

- Dynamic Indicators of Basic Early Literacy Skills (DIBELS) – By Site and EL subgroup improve Lower Risk classification by 5%.
- State standard Science assessment 5,8,10 grades - Improve Score by 5%
- State standard Physical Education assessment (PFT) 5, 7, 9 grades - Improve Score by 5%
- Smarter Balance assessments – Establish baseline in 2015-16
- High School
 - EAP, ACT and SAT – Establish EAP baseline, Improve ACT and SAT score by 5%

Increased interest in completing graduation requirements.

Measured by:

- A – G completion at graduation measure – Improve score by 5%
- Early Assessment Program (EAPs) measure – Improve score by 5%
- # of AP Tests taken with passing score – Improve by 5%
- Maintain of Graduation Rate above 90%

Students will begin to develop College and Career readiness skills.

Measured by:

- % of students completing 4 year plan w/counselor
- Number of teachers completing Common Core Training
- Adoption of Common Core Math curriculum
- % of students completing CAPs & COPs testing in sophomore year
- # Number of students enrolled in pathways program

For Low Income, English Language Learners and Foster Youth provide a clear path to College and Career ready.

Measured by:

- For all:
 - Students will demonstrate improved achievement in Standardized Test scores and interest in learning.
- For EL students
 - (CELDT) Comprehensive English Language Development Test, EL reclassification – Improve score by 5%
 - English language proficiency test – Improve score by 5%

Expected Annual
 Measurable
 Outcomes:

| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
|--|------------------|---|--|
| G1S1 Provide Common Core curriculum to all students | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$4,979,007 Function: 1010, 2420 Resource: 0000, 1100, 1400, 6300 |
| G1S2 Maintain small class sizes so students of greatest need receive appropriate attention | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$975,000 Function: 1010, 2420 Resource: 0000, 1100, 1400, 6300 |
| G1S3 Provide Home to School Transportation Program | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$747,119 Function 3600, Resource 0000, Goal 1110, 1430 |
| G1S4 Provide Counseling Services | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$365,519 Function 3110, Recourse 0000, 9040 |
| G1S5 Provide School site administrative services | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$1,090,226 Function 2700, Resource 0000 |
| G1S6 Provide district administrative and governance services to Shoreline | K-12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$935,659 Functions 7100, 7110, 7150, 7190, 7200, 7300, 7700, Resource 0000 |
| G1S7 Provide Pupil Assessment and testing | K-12 | <input checked="" type="checkbox"/> ALL | \$134,659 |

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|--|------|---|--|
| services | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Function 3120,3160, Resources 0000, 3310, 3327, 4203, 6500, 6513</p> |
| G1S8 Provide Nursing Services | K-12 | <p><input checked="" type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$44,787 Function 3140, Resource 000, 3310</p> |
| G1S9 Provide required services for our Special Education students | K-12 | <p><input type="checkbox"/> ALL</p> <p>OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$1,288,297 Function 1100, 1110, 3600 Goal 5550, Resource 3310, 6500</p> |
| G1S10 Develop a culture of continuous academic achievement in all grades (Pre K – 5 Program), provide college orientation to elementary grades through College banners in elementary schools, coordinate field trips and Career Day at WMS. | K-8 | <p><input type="checkbox"/> ALL</p> <p>OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |
| G1S11 Continue PreK – 3 Program based on the First School concepts. Emphasizing family participation, working with teachers on time spent on most successful learning strategies. | K-3 | <p><input type="checkbox"/> ALL</p> <p>OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$219,910 Recourse 9642, Grant from MCF</p> |
| G1S13 Provide Intervention Services including; Footsteps to Brilliance (Literacy TES Program), Multi-tiered intervention program (K-12), Homework support in all schools, APEX – Online high school afterschool remediation for students with D/Fs, Lexia reading app (PreK-6 @ WMS) | K-12 | <p><input type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |
| G1S14 Provide tutoring and other remedial | 9-12 | <p><input checked="" type="checkbox"/> ALL</p> | <p>\$23,731</p> |

| | | | |
|---|------|---|---|
| support | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p><u> X </u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p><u> X </u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p><u> X </u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p><u> X </u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p><u> X </u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Function 1030, Resource 0000</p> <p>\$13,962 Function 1020, Resource 0000</p> <p>\$42,911 Function: 1010, Recourse 3550, 6382, 7010</p> <p>\$62,715 Function: 1010, Recourse: 0000, 4035, 6264</p> <p>\$30,000 Part of G1S17 Staff Development; Part of G1S1 Staff Time, Function 1010, Resource 0000, Object 4100</p> <p>Part of G1S1 funding</p> |
| G1S15 Provide Summer Programs for Student intervention and enrichment | K-12 | | |
| G1S16 Develop Career pathways for students; participate in Marin and Sonoma CTE grant processes. | 9-12 | | |
| G1S17 Provide Staff Development for the continued integration of Common Core Standards and for the effective instructional strategies for defining common core standards. | K-12 | | |
| G1S18 Adoption of Math curriculum for grade 6 – 12. | 6-12 | | |
| G1S19 Discuss district wide assessment standards | K-12 | | |
| G1S20 Create more accessibility for students into | 9-12 | | |

| | | | | |
|---|---|---|--|-----------------------------|
| <p>A-G required courses and AP classes</p> | <p>G1S21 K-8 Common core report card.</p> | <p>K-8</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |
| <p>G1S22 Provide students with free transportation to school related activities</p> | <p>K-12</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S3 funding</p> | |
| <p>G1S23 ELD coordinator provided</p> | <p>K-8</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$65,153 Function 1010 Resource 4203</p> | |
| <p>G1S24 Provide Intervention ELD time in all elementary classes</p> | <p>K-8</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> | |
| <p>G1S25 Provide Healthily Start after school program at BBS</p> | <p>K-5</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$27,000 Resource 6010, plus part of Function 5000</p> | |
| <p>G1S26 Implement Preschool program at BBS</p> | <p>Pre School</p> | <p>OR: <input checked="" type="checkbox"/> ALL <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$34,372 California State PreSchool Expansion Funds</p> | |

| | | | |
|--|---------------|--|---|
| <p>G1S27 Continue CalSTAT professional develop program providing training on RTI Response to Instruction and Intervention.</p> | <p>K - 8</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$12,000 State CalSTAT grant</p> |
| <p>G1S28 Participate in California Mathematics and Science Partnership. Provides Professional Development for teaching staff on project based approaches Math and Science instruction.</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$17,850 State CalMSP grant</p> |

LCAP Year 3: 2017-18

Students will demonstrate improved achievement in Standardized Test scores and interest in learning.
 Measured By:

- Dynamic Indicators of Basic Early Literacy Skills (DIBELS) – By Site and EL subgroup improve Lower Risk classification by 5%. Standardize Metrics across district.
- State standard Science assessment 5,8,10 grades - Improve Score by 5%
- State standard Physical Education assessment (PFT) 5, 7, 9 grades - Improve Score by 5%
- Smarter Balance assessments – Establish baseline in 2015-16
- High School
 - EAP, ACT and SAT – Establish EAP baseline, Improve ACT and SAT score by 5%

Increased interest in completing graduation requirements.

Measured by:

- A – G completion at graduation measure – Improve score by 5%
- Early Assessment Program (EAPs) measure – Improve score by 5%
- # of AP Tests taken with passing score – Improve by 5%
- Maintain of Graduation Rate above 90%

Students will begin to develop College and Career readiness skills.

Measured by:

- % of students completing 4 year plan w/counselor
- Number of teachers completing Common Core Training
- Adoption of Common Core Math curriculum
- % of students completing CAPs & COPs testing in sophomore year
- # Number of students enrolled in pathways program

For Low Income, English Language Learners and Foster Youth provide a clear path to College and Career ready.

Measured by:

- For all:
 - Students will demonstrate improved achievement in Standardized Test scores and interest in learning.
- For EL students
 - (CELDT) Comprehensive English Language Development Test, EL reclassification – Improve score by 5%
 - English language proficiency test – Improve score by 5%

| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
|--|------------------|--|---|
| G1S1 Provide Common Core curriculum to all students | K-12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____ | \$4,979,007 Function: 1010, 2420 Resource: 0000, 1100, 1400, 6300 |
| G1S2 Maintain small class sizes so students of greatest need receive appropriate attention | K-12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____ | \$975,000 Function: 1010, 2420 Resource: 0000, 1100, 1400, 6300 |
| G1S3 Provide Home to School Transportation Program | K-12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____ | \$747,119 Function 3600, Resource 0000, Goal 1110, 1430 |
| G1S4 Provide Counseling Services | K-12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____ | \$365,519 Function 3110, Recourse 0000, 9040 |
| G1S5 Provide School site administrative services | K-12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____ | \$1,090,226 Function 2700, Resource 0000 |
| G1S6 Provide district administrative and governance services to Shoreline | K-12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____ | \$935,659 Functions 7100, 7110, 7150, 7190, 7200, 7300, 7700, Resource 0000 |
| G1S7 Provide Pupil Assessment and testing | K-12 | X_ALL | \$134,634 |

| | | |
|---|---|---|
| <p>services</p> | <p>Function 3120,3160, Resources 0000, 3310, 3327, 4203, 6500, 6513</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G1S8 Provide Nursing Services</p> | <p>K -12</p> | <p>X_ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G1S9 Provide required services for our Special Education students</p> | <p>K-12</p> | <p>___ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G1S10 Develop a culture of continuous academic achievement in all grades (Pre K – 5 Program), provide college orientation to elementary grades through College banners in elementary schools, and provide field trips and Career Day at WMS.</p> | <p>K-8</p> | <p>___ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G1S11 Continue PreK – 3 Program based on the First School concepts. Emphasizing family participation, working with teachers on time spent on most successful learning strategies.</p> | <p>K-3</p> | <p>___ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G1S13 Provide Intervention Services including; Footsteps to Brilliance (Literacy TES Program), Multi-tiered intervention program (K-12), Homework support in all schools, APEX – Online high school afterschool remediation for students with D/Fs, Lexia reading app (PreK-6 @ WMS)</p> | <p>K-12</p> | <p>___ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G1S14 Provide tutoring and other remedial</p> | <p>9-12</p> | <p>___ALL \$23,731</p> |

Function 3120,3160, Resources 0000, 3310, 3327, 4203, 6500, 6513
\$44,787
Function 3140, Resource 000, 3310
\$1,288,297
Function 1100, 1110, 3600 Goal
5550, Resource
3310, 6500
Part of G1S1 funding
\$219,910
Recourse 9642,
Grant from MCF
Part of G1S1 funding
\$23,731

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|---|------|--|--|
| support | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>X_ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>X_ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>X_ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>X_ALL</p> <p>OR: <input checked="" type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>X_ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>X_ALL</p> | <p>Function 1030, Resource 0000</p> <p>\$13,962 Function 1020, Resource 0000</p> <p>\$44,468 Function: 1010, Recourse 3550, 6382, 7010</p> <p>\$62,715 Function: 1010, Recourse: 0000, 4035, 6264</p> <p>\$30,000 Part of G1S17 Staff Development, Part of G1S1 Staff Time, Function 1010, Resource 0000, Object 4100 Part of G1S1 funding</p> |
| G1S15 Provide Summer Programs for Student intervention and enrichment | K-12 | | |
| G1S16 Develop Career pathways for students; participate in Marin and Sonoma CTE grant processes. | 9-12 | | |
| G1S17 Provide Staff Development for the continued integration of Common Core Standards and for the effective instructional strategies for developing common core standards. | K-12 | | |
| G1S18 Adoption of Math curriculum | 6-12 | | |
| G1S19 Discuss district wide assessment standards | K-12 | | |
| G1S20 Create more accessibility for students into | 9-12 | | |

A-G required courses and AP classes

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|--|---------------|---|--|
| G1S21 K-8 Common core report card. | K-8 | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL | Part of G1S1 funding |
| G1S22 Provide students with free transportation to school related activities | K-12 | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input checked="" type="checkbox"/> ALL | Part of G1S3 funding |
| G1S23 ELD coordinator provided | K-8 | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$65,153 Function 1010 Resource 4203 |
| G1S24 Provide Intervention ELD time in all elementary classes | K-12 | <input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | Part of G1S1 funding |
| G1S25 Provide Healthily Start after school program at BBS | K-12 | <input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ <input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$27,000 Resource 6010, plus part of Function 5000 |
| G1S26 Implement Preschool program at BBS | Pre School | <input type="checkbox"/> ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$34,372 California State PreSchool Expansion Funds |

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|--|---------------|--|--|
| <p>G1S27 Continue CalSTAT professional develop program providing training on RTI Response to Instruction and Intervention.</p> | <p>K - 8</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$12,000 State CalSTAT grant</p> |
| <p>G1S28 Participate in California Mathematics and Science Partnership. Provides Professional Development for teaching staff on project based approaches Math and Science instruction.</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$17,850 State CaMSP grant</p> |

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| <p>GOAL:</p> | <p>Goal 2: Safe and supportive school culture</p> | | <p>Related State and/or Local Priorities: 1__ 2__ 3__ 4__ 5 <input checked="" type="checkbox"/> 6 <input checked="" type="checkbox"/> 7__ 8__ COE only: 9__ 10__ Local : Specify _____</p> |
| <p>Identified Need :</p> | <p>Students are connected to a safe and supportive school culture</p> | | |
| <p>Goal Applies to:</p> | <p>Schools: All</p> | <p>Applicable Pupil Subgroups: English Learners, Predesignated English Proficient, Homeless</p> | |
| <p style="text-align: center;">LCAP Year 1: 2016-17</p> | | | |
| <p>Expected Annual Measurable Outcomes:</p> | <p>Students will attend school more often Measured by:</p> <ul style="list-style-type: none"> • Average daily attendance (ADA) as a % of Enrollment – Improve by 1% • Reduce chronic absenteeism by 5% <p>Students will report that they feel safer at school. Measured by:</p> <ul style="list-style-type: none"> • Will conduct Healthy Kids Survey Grades 5, 7, 9, 11- Survey given in late 2014-15 will set baseline • High School Student/Staff/Parents perception survey- Survey given in late 2014-15 will set baseline <p>Students will be more engaged in school and school activities. Measured by:</p> <ul style="list-style-type: none"> • Will conduct Healthy Kids Survey Grades 5, 7, 9, 11 – Survey given in late 2014-15 will set baseline • High School Student/Staff/Parents perception survey - Survey given in late 2014-15 will set baseline • Track Suspension Rates establish baseline in 2014-15 • Track Expulsion Rates establish baseline in 2014-15 | | |
| <p>Actions/Services</p> | <p>Scope of Service</p> | <p>Pupils to be served within identified scope of service</p> | <p>Budgeted Expenditures</p> |
| <p>G2S1 Continue to develop Culture Proficiency in staff</p> | <p>K - 12</p> | <p>X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups: (Specify) _____</p> | <p>Part of G1S1 funding</p> |

| | | | |
|---|-------------------------|--|---|
| <p>G2S2 Ensure Extra Curricular activities for high school students. Ensure Art/Music and Field Trips</p> | <p>K - 8 9 - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$717,170 Function 1010, Resource 9040</p> |
| <p>G2S3 Provide a School sponsored Athletics program</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$172,781 Function 4100, 4200, Resource 0000, 1100</p> |
| <p>G2S4 Homeless students provided transportation</p> | <p>K - 12</p> | <p><input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) <input type="checkbox"/> HomeLess _____</p> | <p>Part of G1S3 funding</p> |
| <p>G2S5 Intramural sports, Cross Country / Track competitions w/ other schools, CYO basketball</p> | <p>6 - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G2S3 funding</p> |
| <p>G2S6 Look for funding to provide additional transportation for after school academics and extra curriculum activities.</p> | <p>K - 12</p> | <p><input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input checked="" type="checkbox"/> Other Subgroups:(Specify) <input type="checkbox"/> Homeless _____</p> | <p>Part of G1S3 funding</p> |
| <p>G2S7 Project Based Learning programs for</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL</p> | <p>Part of G1S17</p> |

| | | | |
|---|---------------|---|------------------------------|
| <p>student engagement</p> | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>funding</p> |
| <p>G2S8 Provide student assemblies/workshops around health, wellness, conflict managements and safety. Including; Anti-Bullying workshops, Health & Wellness middle school workshops, Conflict Management workshops, Academic Awards assemblies, School in Motion messaging</p> | <p>K - 12</p> | <p>OR: <input type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ Homeless _____</p> | <p>Part of G1S1 funding</p> |
| <p>G2S9 Provide a food Service Program</p> | <p>K - 12</p> | <p>X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$434,012 Fund 13</p> |
| <p>G2S10 School Garden program started at THS and BBS</p> | <p>K - 12</p> | <p>X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |
| <p>G2S11 Staff will facilitate School Climate workshops and events for students including : Schools in Motion program / WE PE, tennis tournaments and TES</p> | <p>K - 12</p> | <p>X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |

LCAP Year 2: 2017-18

Students will attend school more often
 Measured by:

- Average daily attendance (ADA) as a % of Enrollment – Improve by 1%
- Reduce chronic absenteeism by 5%

Students will report that they feel safer at school.
 Measured by:

- Will conduct Healthy Kids Survey Grades 5, 7, 9, 11
- High School Student/Staff/Parents perception survey

Students will be more engaged in school and school activities.
 Measured by:

- Will conduct Healthy Kids Survey Grades 5, 7, 9, 11
- High School Student/Staff/Parents perception survey
- Improve Suspension Rates
- Improve Expulsion Rates

Expected Annual Measurable Outcomes:

| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
|--|------------------|--|--|
| G2S1 Continue to develop Culture Proficiency in staff | K - 12 | X ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify)_____ | Part of G1S1 funding |
| G2S2 Ensure Extra Curricular activities for high school students. Ensure Art/Music and Field Trips | K – 8 9 - 12 | X ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify)_____ | \$717,170 Function 1010, Resource 9040 |
| G2S3 Provide a School sponsored Athletics | K – 12 | X ALL | \$172,781 |

| | | | |
|---|---------------|--|--|
| <p>program</p> | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Function 4100, 4200, Resource 0000,1100</p> |
| <p>G2S4 Homeless students provided transportation</p> | <p>K - 12</p> | <p><input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) HomeLess _____</p> | <p>Part of G1S3 funding</p> |
| <p>G2S5 Intramural sports, Cross Country / Track competitions w/ other schools, CYO basketball</p> | <p>6 - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G2S3 funding</p> |
| <p>G2S6 Look for funding to provide additional insportation for after school academics and extra curriculum activities.</p> | <p>K - 12</p> | <p><input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input checked="" type="checkbox"/> Other Subgroups:(Specify) Homeless _____</p> | <p>Part of G1S3 funding</p> |
| <p>G2S7 Project Based Learning programs for student engagement</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S17 funding</p> |
| <p>G2S8 Provide student assemblies/workshops</p> | <p>K - 12</p> | <p><input type="checkbox"/> ALL</p> | <p>Part of G1S1 funding</p> |

| | | | |
|---|---------------|---|------------------------------|
| <p>around health, wellness, conflict managements and safety. Including: Anti-Bullying workshops, Health & Wellness middle school workshops, Conflict Management workshops, Academic Awards assemblies, School in Motion messaging</p> | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input checked="" type="checkbox"/> Other Subgroups:(Specify) <u>Homeless</u> _____</p> | |
| <p>G2S9 Provide a food Service Program</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$434,012 Fund 13</p> |
| <p>G2S10 School Garden program started at THS and BBS</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |
| <p>2S11 Staff will facilitate School Climate workshops and events for students including : Schools in Motion program / WE PE, tennis tournaments and TES</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |

LCAP Year 3: 2018-19

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|---|---|
| <p>Expected Annual Measurable Outcomes:</p> | <p>Students will attend school more often Measured by:</p> <ul style="list-style-type: none"> • Average daily attendance (ADA) as a % of Enrollment – Improve by 1% • Reduce chronic absenteeism by 5% <p>Students will report that they feel safer at school. Measured by:</p> <ul style="list-style-type: none"> • Will conduct Healthy Kids Survey Grades 5, 7, 9, 11 • High School Student/Staff/Parents perception survey <p>Students will be more engaged in school and school activities. Measured by:</p> <ul style="list-style-type: none"> • Will conduct Healthy Kids Survey Grades 5, 7, 9, 11 • High School Student/Staff/Parents perception survey • Improve Suspension Rates • Improve Expulsion Rates |
|---|---|

| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
|--|------------------|--|--|
| G2S1 Continue to develop Culture Proficiency in staff | K - 12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify)_____ | Part of G1S1 funding |
| G2S2 Ensure Extra Curricular activities for high school students. Ensure Art/Music and Field Trips | K – 8 9 - 12 | X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify)_____ | \$717,170 Function 1010, Resource 9040 |
| G2S3 Provide a School sponsored Athletics | K – 12 | X_ALL | \$172,781 |

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| program | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other _____ Subgroups:(Specify) _____</p> | Function 4100, 4200, Resource 0000,1100 |
| G2S4 Homeless students provided transportation | K – 12 | <p><input type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other _____ Subgroups:(Specify) <input type="checkbox"/> HomeLess _____</p> | Part of G1S3 funding |
| G2S5 Intramural sports, Cross Country / Track competitions w/ other schools, CYO basketball | 6 - 12 | <p>X ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other _____ Subgroups:(Specify) _____</p> | Part of G2S3 funding |
| G2S6 Look for funding to provide additional transportation for after school academics and extra curriculum activities. | K - 12 | <p><input type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input checked="" type="checkbox"/> Other _____ Subgroups:(Specify) <input type="checkbox"/> Homeless _____</p> | Part of G1S3 funding |
| G2S7 Project Based Learning programs for student engagement | K – 12 | <p>X ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other _____ Subgroups:(Specify) _____</p> | Part of G1S17 funding |
| G2S8 Provide student assemblies/workshops | K – 12 | <p><input type="checkbox"/> ALL</p> | Part of G1S1 |

| | | | |
|---|---------------|---|------------------------------|
| <p>around health, wellness, conflict managements and safety. Including; Anti-Bullying workshops, Health & Wellness middle school workshops, Conflict Management workshops, Academic Awards assemblies, School in Motion messaging</p> | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input checked="" type="checkbox"/> Other Subgroups:(Specify) _____ Homeless _____</p> | <p>funding</p> |
| <p>G2S9 Provide a food Service Program</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$434,012 Fund 13</p> |
| <p>G2S10 School Garden program started at THS and BBS</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |
| <p>2S11 Staff will facilitate School Climate workshops and events for students including : Schools in Motion program / WE PE, tennis tournaments and TES</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1 funding</p> |

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| <p>GOAL:</p> <p>Goal 3: Safe and adequate facilities</p> | <p>Related State and/or Local Priorities: 1 <input checked="" type="checkbox"/> 2 ___ 3 ___ 4 ___ 5 ___ 6 ___ 7 ___ 8 ___ COE only: 9 ___ 10 ___ Local : Specify _____</p> | |
| <p>Identified Need :</p> | <p>Safe and Clean School environment</p> | |
| <p>Goal Applies to:</p> | <p>Schools: All</p> | <p>Applicable Pupil Subgroups: English Learners</p> |
| <p>Expected Annual Measurable Outcomes:</p> | <p style="text-align: center;">LCAP Year 1: 2016-17</p> <p>Student will have adequate facilities for food service. Measured by:</p> <ul style="list-style-type: none"> Facilities pass all county and state inspections. <p>Students will have a clean and safe environment for learning. Measured by:</p> <ul style="list-style-type: none"> Williams Report – Maintain no reported issues Facilities Inspection Tool reports (FITs) – All schools reporting Good or better | |
| <p>Actions/Services</p> | <p>Scope of Service</p> | <p>Pupils to be served within identified scope of service</p> |
| <p>G3S1 Assemble a District Facilities Committee and develop a facilities needs assessment.</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils ___ English Learners <input type="checkbox"/> Foster Youth ___ Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G3S2 Ensure facilities are maintained in a safe and clean manner</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils ___ English Learners <input type="checkbox"/> Foster Youth ___ Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> |
| <p>G2S3 Filtered drinking fountain and water bottle</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL Part of G1S6 funding \$1,163,009 Functions 8100, 8110, 8200, 8300. Resource 0000. Fund 01,14 Part of G3S2</p> |

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|--|--------|---|-------------------------------|
| filling station installed at WMS | | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | funding |
| G3S4 Complete review of food services focusing on budget and food choices. Food services student survey will be conducted. | K - 12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | Part of G1S6 and G1S9 funding |

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| LCAP Year 2: 2017-18 | | | |
| Expected Annual Measurable Outcomes: | Student will have adequate facilities for food service. Measured by: | | |
| | <ul style="list-style-type: none"> Facilities pass all county and state inspections. Students will have a clean and safe environment for learning. Measured by: <ul style="list-style-type: none"> Williams Report – Maintain no reported issues Facilities Inspection Tool reports (FITs) – All schools reporting Good or better | | |

| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
|--|------------------|---|---|
| G3S1 Assemble a District Facilities Committee and develop a facilities needs assessment. | K - 12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | Part of G1S6 funding |
| G3S2 Ensure facilities are maintained in a safe and clean manner | K - 12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | \$1,163,099 Functions 8100, 8110, 8200, 8300. Resource 0000. Fund 01,14 |
| G2S3 Filtered drinking fountain and water bottle | K - 12 | X ALL | Part of G3S2 |

| | | | |
|--|--------|---|-------------------------------|
| filling station installed at WMS | | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | funding |
| G3S4 Complete review of food services focusing on budget and food choices. Food services student survey will be conducted. | K - 12 | <u>X</u> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Part of G1S6 and G1S9 funding |

| LCAP Year 3: 2018-19 | | | | |
|---|------------------|------------------|---|--|
| Expected Annual Measurable Outcomes: | Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
| <p>Student will have adequate facilities for food service.</p> <p>Measured by:</p> <ul style="list-style-type: none"> Facilities pass all county and state inspections. <p>Students will have a clean and safe environment for learning.</p> <p>Measured by:</p> <ul style="list-style-type: none"> Williams Report – Maintain no reported issues Facilities Inspection Tool reports (FITs) – All schools reporting Good or better | | | | |
| G3S1 Assemble a District Facilities Committee and develop a facilities needs assessment. | | K - 12 | <u>X</u> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Part of G1S6 funding |
| G3S2 Ensure facilities are maintained in a safe and clean manner | | K - 12 | <u>X</u> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | \$1,163,099 Functions 8100, 8110, 8200, 8300. Resource 0000. Fund 01,14 |
| G2S3 Filtered drinking fountain and water bottle | | K - 12 | <u>X</u> ALL | Part of G3S2 |

| | | | |
|--|--------|--|-------------------------------|
| filling station installed at WMS | | OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | funding |
| G3S4 Complete review of food services focusing on budget and food choices. Food services student survey will be conducted. | K - 12 | <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____ | Part of G1S6 and G1S9 funding |

| | | |
|-------|------------------------------------|--|
| GOAL: | Goal 4: Improve parent involvement | Related State and/or Local Priorities: 1__ 2__ 3__ x 4__ 5__ 6__ 7__ 8__ COE only: 9__ 10__ Local : Specify _____ |
|-------|------------------------------------|--|

| | |
|-------------------|--|
| Identified Need : | Educate parents regarding all student programs |
| Goal Applies to: | Schools: All Applicable Pupil Subgroups: English Learners |

| | |
|--------------------------------------|---|
| LCAP Year 1: 2015-16 | |
| Expected Annual Measurable Outcomes: | Students will be better supported as they establish goals and career pathways Measured by: % of parents attending <ul style="list-style-type: none"> • Back to School • Open House • Roadmap • Cash for College • Incoming Orientation & Fair Family Centers establish baseline metrics for 2015-16. High School Student/Staff/Parents perception survey – Survey taken late 2015-16 will be baseline |

| | | | |
|--|------------------|---|-----------------------|
| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
| G4S1 Provide descriptions to parents of programs | K - 12 | <input checked="" type="checkbox"/> ALL | Part of G1S1 |

| | | | |
|---|---------------|---|--|
| <p>and service providers through: Family Centers, Parent Info nights, Evening to introduce local support, agencies, Incoming 8th grader night at the high school, College nights at the high school</p> | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>and G1S11</p> |
| <p>G4S2 Provide parent information regarding events, programs and resources and include a "welcome mat" with food, childcare and translation.</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S1, G1S11 and G4S6</p> |
| <p>G4S3 Provide Family Center staff at THS</p> | <p>THS</p> | <p><input type="checkbox"/> ALL OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$47,800 Function 3110, Resource 0000</p> |
| <p>G4S4 Have Bodega Bay participate with Tomales Flementary ELAC</p> | <p>BBS</p> | <p><input type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S5</p> |
| <p>G4S5 Provide tools for ELAC/Site council/PTA to advise on student needs</p> | <p>K - 12</p> | <p><input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S5</p> |
| <p>G4S6 Provide more translated presentations and</p> | <p>K - 12</p> | <p><input type="checkbox"/> ALL</p> | <p>\$25,000</p> |

written communication to families regarding services through: Bilingual staff person in all school offices, All school notices send English/Spanish

OR:
 Low Income pupils English Learners
 Foster Youth Redesignated fluent English proficient
 Other Subgroups:(Specify) _____

Staff cost part of G1S5, Translation services Resources 0000, Object 5840, Function 1100 \$10,000, Function 2700 \$5,000, Function 7110 \$10,000

LCAP Year 2: 2016-17

Students will be better supported as they establish goals and career pathways

Measured by:

- Back to School
- Open House
- Roadmap
- Cash for College
- Incoming Orientation & Fair

Family Centers metrics tracked.

High School Student/Staff/Parents perception survey

| Actions/Services | Scope of Service | Pupils to be served within identified scope of service | Budgeted Expenditures |
|---|------------------|---|------------------------|
| G4S1 Provide descriptions to parents of programs and service providers through: Family Centers, Parent Info nights, Evening to introduce local support, agencies, Incoming 8th grader night at the high school, College nights at the high school | K - 12 | X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____ | Part of G1S1 and G1S11 |
| G4S2 Provide parent information regarding | K - 12 | X ALL | Part of G1S1, |

| | | | |
|---|-----------------------|---|---|
| <p>events, programs and resources and include a "welcome mat" with food, childcare and translation.</p> | <p>G1S11 and G4S6</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>G1S11 and G4S6</p> |
| <p>G4S3 Provide Family Center staff at THS</p> | <p>THS</p> | <p>OR: <input type="checkbox"/> ALL <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$47,800 Function 3110, Resource 0000</p> |
| <p>G4S4 Have Bodega Bay participate with Tomales Elementary ELAC</p> | <p>BBS</p> | <p>OR: <input type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S5</p> |
| <p>G4S5 Provide tools for ELAC/Site council/PTA to advise on student needs</p> | <p>K - 12</p> | <p>OR: <input checked="" type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S5</p> |
| <p>G4S6 Provide more translated presentations and written communication to families regarding services through: Bilingual staff person in all school offices, All school notices send English/Spanish</p> | <p>K - 12</p> | <p>OR: <input type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$25,000 Staff cost part of G1S5, Translation services Resources 0000, Object 5840, Function 1100 \$10,000, Function 2700 \$5,000, Function 7110 \$10,000</p> |

Students will be better supported as they establish goals and career pathways

Measured by:

- % of parents attending
 - Back to School
 - Open House
 - Roadmap
 - Cash for College
 - Incoming Orientation & Fair
- Family Centers metrics tracked.
High School Student/Staff/Parents perception

Expected Annual Measurable Outcomes:

Actions/Services

Scope of Service

Pupils to be served within identified scope of service

Budgeted Expenditures

G4S1 Provide descriptions to parents of programs and service providers through: Family Centers, Parent Info nights, Evening to introduce local support, agencies, Incoming 8th grader night at the high school, College nights at the high school

K - 12

ALL
OR:
 Low Income pupils English Learners
 Foster Youth Redesignated fluent English proficient
 Other Subgroups:(Specify) _____

Part of G1S1 and G1S11

G4S2 Provide parent information regarding events, programs and resources and include a "welcome mat" with food, childcare and translation.

K - 12

ALL
OR:
 Low Income pupils English Learners
 Foster Youth Redesignated fluent English proficient
 Other Subgroups:(Specify) _____

Part of G1S1, G1S11 and G4S6

G4S3 Provide Family Center staff at THS

THS

ALL
OR:
 Low Income pupils English Learners
 Foster Youth Redesignated fluent English proficient
 Other Subgroups:(Specify) _____

\$47,800
Function 3110,
Resource 0000

G4S4 Have Bodega Bay participate with Tomales Elementary ELAC

BBS

ALL
OR:
 Low Income pupils English Learners
 Foster Youth Redesignated fluent English proficient
 Other Subgroups:(Specify) _____

Part of G1S5

| | | | |
|---|---------------|---|--|
| <p>G4S5 Provide tools for ELAC/Site council/PTA to advise on student needs</p> | <p>K - 12</p> | <p>X ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Part of G1S5</p> |
| <p>G4S6 Provide more translated presentations and written communication to families regarding services through: Bilingual staff person in all school offices, All school notices send English/Spanish</p> | <p>K - 12</p> | <p>___ ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>\$25,000 Staff cost part of G1S5, Translation services Resources 0000, Object 5840, Function 1100 \$10,000, Function 2700 \$5,000, Function 7110 \$10,000</p> |

Annual Update

Annual Update Instructions: For each goal in the prior year LCAP, review the progress toward the expected annual outcome(s) based on, at a minimum, the required metrics pursuant to Education Code sections 52060 and 52066. The review must include an assessment of the effectiveness of the specific actions. Describe any changes to the actions or goals the LEA will take as a result of the review and assessment. In addition, review the applicability of each goal in the LCAP.

Guiding Questions:

- 1) How have the actions/services addressed the needs of all pupils and did the provisions of those services result in the desired outcomes?
- 2) How have the actions/services addressed the needs of all subgroups of pupils identified pursuant to Education Code section 52052, including, but not limited to, English learners, low-income pupils, and foster youth; and did the provision of those actions/services result in the desired outcomes?
- 3) How have the actions/services addressed the identified needs and goals of specific schools/sites and were these actions/services effective in achieving the desired outcomes?
- 4) What information (e.g., quantitative and qualitative data/metrics) was examined to review progress toward goals in the annual update?
- 5) What progress has been achieved toward the goal and expected measurable outcome(s)? How effective were the actions and services in making progress toward the goal? What changes to goals, actions, services, and expenditures are being made in the LCAP as a result of the review of progress and assessment of the effectiveness of the actions and services?
- 6) What differences are there between budgeted expenditures and estimated actual annual expenditures? What were the reasons for any differences?

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| Original GOAL from prior year LCAP: | All students will meet high academic standards and be college and career ready | Related State and/or Local Priorities: 1 <u>X</u> 2 <u>X</u> 3 ___ 4 <u>X</u> 5 <u>X</u> 6 ___ 7 <u>X</u> 8 <u>X</u> COE only: 9 ___ 10 ___ |
| Goal Applies to: | | Local : Specify _____ |
| Schools: All | | Applicable Pupil Subgroups: ALL |

| | | | |
|---|---|---|---|
| <p>Expected Annual Measurable Outcomes:</p> | <p>Students will demonstrate improved achievement in Standardized Test scores and interest in learning. Measured By: Dynamic Indicators of Basic Early Literacy Skills (DIBELS) – By Site and EL subgroup improve Lower Risk classification by 5%. Standardize Metrics across district.</p> <ul style="list-style-type: none"> State standard Science assessment 5,8,10 grades - Improve Score by 5% State standard Physical Education assessment (PFT) 5, 7, 9 grades - Improve Score by 5% Smarter Balance assessments – Establish baseline in 2015-16 Reduce chronic absenteeism by 5% High School <ul style="list-style-type: none"> CAHSEE, EAP, ACT and SAT – Establish EAP baseline, Improve ACT and SAT score by 5% | <p>Actual Annual Measurable Outcomes:</p> | <p>State Science Standards</p> <ul style="list-style-type: none"> 2014-15 <ul style="list-style-type: none"> 10th grade 41% Prof/Adv 8th grade 95% Prof/Adv 5th Grade 46% Prof/Adv <p>Smarter Balance Assessments</p> <ul style="list-style-type: none"> 2014-15 <ul style="list-style-type: none"> 11th ELA 51% Met or Exceeded, Math 51% Met or Exceeded 8th ELA 53% Met or Exceeded, Math 28% Met or Exceeded 7th ELA 39% Met or Exceeded, Math 48% Met or Exceeded 6th ELA 51% Met or Exceeded, Math 47% Met or Exceeded 5th ELA 42% Met or Exceeded, Math 44% Met or Exceeded 4th ELA 37% Met or Exceeded, Math 27% Met or Exceeded 3rd ELA 54% Met or Exceeded, Math 54% Met or Exceeded |
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| <p>Increased interest in completing graduation requirements.</p> <ul style="list-style-type: none"> • A – G completion at graduation measure – Improve score by 5% • Early Assessment Program (EAPs) measure – Establish baseline for 2015-16 • # of AP Tests taken with passing score – Improve by 5% • Maintain of Graduation Rate above 90% <p>Students will begin to develop College and Career readiness skills</p> <ul style="list-style-type: none"> • % of students completing 4 year plan w/counselor • Number of teachers completing Common Core Training • Adoption of Common Core Math curriculum • % of students completing CAPs & COPs testing in sophomore year • # Number of students enrolled in pathways program | <p>A – G completion at graduation measure</p> <ul style="list-style-type: none"> • 2014-15 47% meet A-G • 2015-16 54% meet A-G, 7% improvement <p># of AP Tests taken with passing score</p> <ul style="list-style-type: none"> • 2014-15 55% <p>Maintain Graduation Rate above 90%</p> <ul style="list-style-type: none"> • 2014-15 98% <p>% of students completing 4 year plan w/counselor</p> <ul style="list-style-type: none"> • 2014-15 100% • 2015-16 100% <p>% of students completing CAPs & COPs testing in sophomore year</p> <ul style="list-style-type: none"> • 2014-15 100% <p># of Students enrolled in pathways programs</p> <ul style="list-style-type: none"> • 2014-15 36 students |
| <p>Expected Annual Measurable Outcomes:</p> | <p>Actual Annual Measurable Outcomes:</p> |

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| <p>Expected Annual Measurable Outcomes:</p> | <p>For Low Income, English Language Learners and Foster Youth provide a clear path to College and Career ready, <i>cont.</i></p> | <p>Actual Annual Measurable Outcomes:</p> | <p>State Science Standards English Learners</p> <ul style="list-style-type: none"> • 2014-15 <ul style="list-style-type: none"> ○ 5th Grade 35% Prof/Adv Smarter Balance Assessments English Learner <ul style="list-style-type: none"> • 2014-15 <ul style="list-style-type: none"> ○ 7th ELA 0% Met or Exceeded, Math 15% Met or Exceeded ○ 6th ELA 0% Met or Exceeded, Math 9% Met or Exceeded ○ 5th ELA 13% Met or Exceeded, Math 0% Met or Exceeded ○ 4th ELA 9% Met or Exceeded, Math 5% Met or Exceeded ○ 3rd ELA 26% Met or Exceeded, Math 40% Met or Exceeded |
| <p>-270-</p> | | | |

| <p>LCAP Year: 2015-16</p> | | | |
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| <p>Planned Actions/Services</p> | | <p>Actual Actions/Services</p> | |
| | <p>Budgeted Expenditures</p> | | <p>Estimated Actual Annual Expenditures</p> |
| <p>Continue PreK – 3 Initiative</p> | <p>MCF Grant restricted resource 9642 \$219,910 Source of funds Local</p> | <p>Program continues, applied for 2 additional years</p> | <p>Resource 9642 \$260,000 spend, includes prior year carry over.</p> |
| <p>Scope of service:</p> | <p>PreK – 3</p> | <p>Scope of service:</p> | <p>PreK – 3</p> |
| <p>X_ALL</p> | | <p>X_ALL</p> | |

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| <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>Adoption of Math curriculum and Spanish Instruction Articulation text book.</p> | <p>Sub Time \$14,400 Object 1145, Extra Duty \$2,260 Object 1130, Approved text books \$60,000 Object 4100, Source of funds State EPA Resource 1400</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> <p>Investigations adopted for 2016-17 grades K-5, CPM will be piloted 9-12 in 16-17, Middle Scholl with look at CPM and other options.</p> | <p>Sub Time \$14,400 Object 1145, Extra Duty \$2,260 Object 1130, Approved text books \$44,000 Object 4100, Source of funds State EPA Resource 1400</p> |
| <p>Scope of service: K – 12</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | | <p>Scope of service: K – 12</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>Provide Staff Development for the continued integration of Common Core standards and for the effective instructional strategies for delivering common core standards.</p> <p>Scope of service: K – 12</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Objects 5200 for classes, \$15,000 Source of funds LCFF</p> | <p>Math Professional Development Workshop - K-5 teachers on March 4, 2016, Teachers 6-12 in Summer Training Program STEM</p> <p>Scope of service: K - 12</p> <p><input type="checkbox"/> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Objects 5200 for classes, \$15,000 Source of funds LCFF</p> |

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| <p>Develop a culture of continuous academic achievement in all grades (Pre K – 5 Program), provide college orientation to elementary grades through College banners in elementary schools, college field trips with 10,000 degrees, and Career Day at WMS.</p> | <p>Staff Time approx. \$2,000 Object 1110, Field Trip Expense \$1,000 Object 5819, Source of funds Local, Parcel Tax 9040</p> | <p>Held college night at high school for middle school students. All middle schools travel to UC Davis in April. Each classroom has college banners displayed.</p> | <p>Staff Time approx. \$2,000 Object 1110, Field Trip Expense \$1,000 Object 5819, Source of funds Local, Parcel Tax 9040</p> |
| <p>Scope of service: K-5</p> <p><u>X</u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: K-5</p> <p><u> </u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | | |
| <p>Discuss districtwide assessment standards</p> | <p>Extra Duty Cost Object 1130, \$4,000 Source of funds LCFF</p> | <p>In our second year of Smarter Balanced Assessments, results from 2015 and 2016 will measure growth and guide instruction.</p> | <p>Extra Duty Cost Object 1130, \$4,000 Source of funds LCFF</p> |
| <p>Scope of service: K-12</p> <p><u>X</u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: K-125</p> <p><u> </u> ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | | |
| <p>K-8 Common core report card.</p> | <p>Extra Duty Cost \$3,250 Object 1130 Source of fund LCFF</p> | <p>West Marin-Inverness has redesigned and is completing a three-year pilot of the Common Core compliant K-8th report card, Bodega Bay is piloting it currently, and information has been shared with Tomales.</p> | <p>Extra Duty Cost \$3,250 Object 1130 Source of fund LCFF</p> |
| <p>Scope of service: K-8</p> <p><u>X</u> ALL</p> | <p>Scope of service: K-8</p> <p><u> </u> ALL</p> | | |

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| <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>Mentor Program for students identified as first to go to college and college info nights at THS.</p> | <p>New mentor program outreach to mentors, MCSV sponsored mentor training, Roadmap to College Night, Cash for College Night, increased partnership with Summer Search and 10,000 Degrees programs that support college readiness and access</p> | <p>\$9,300, Source of funds Local, Restricted resource 9641 Mentor Funds</p> |
| <p>Scope of service: 9-12 <input checked="" type="checkbox"/> ALL</p> | <p>Scope of service: 9-12 <input type="checkbox"/> ALL</p> | |
| <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>Develop Career pathways for students; participate in Marin and Sonoma CTE grant processes.</p> | <p>Continue to grow Ag Mechanics Pathway, added Agriculture Pathway, Applied for CTEIG grant to support development of school farm</p> | <p>\$38,000 Career Pathways, Carl Perkins and Ag Vocational grants. Resources 6382 and 7010 Source of funds Fed</p> |
| <p>Scope of service: 9-12 <input checked="" type="checkbox"/> ALL</p> | <p>Scope of service: 9-12 <input type="checkbox"/> ALL</p> | |
| <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |

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| <p>Provide Intervention Services including; Footsteps to Brilliance pilot (Literacy TES Program), Multi-tiered intervention program (K-12), Homework support in all schools, APEX – Online high school after school remediation for students with D/Fs, Lexia reading app for iPads (PreK-6 @ WMS)</p> | <p>Staff time Object 1110 \$25,000, Online High School \$10,000, Lexia reading app \$5,000 Object 4300 Source of funds LCFF</p> | <p>Footsteps to Brilliance Literacy Program in BBS/TES, Homework club after school in coordination with high school tutoring program. Expanded APEX online class and credit recovery program</p> | <p>Staff time Object 1110 \$25,000, Online High School \$10,000, Lexia reading app \$5,000 Object 4300 Source of funds LCFF</p> |
| <p>Scope of service: K-12 <u>X</u> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: K-12 ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Expanded APEX online class and credit recovery program</p> | <p>Apex \$3,000, Teacher Staff Time \$12,000 Object 1110 Source of funds LCFF</p> |
| <p>Create more accessibility for students into A-G required courses and AP classes</p> | <p>Teacher Staff Time \$12,000 Object 1110 Source of funds LCFF</p> | <p>Expanded APEX online class and credit recovery program</p> | <p>Teacher Staff Time \$12,000 Object 1110 Source of funds LCFF</p> |
| <p>Scope of service: K-12 <u>X</u> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: K-12 ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Offering guaranteed late activity busses on Monday and Wednesday, by request on Tuesday and Thursday, as well.</p> | <p>Bus Driver and Fuel expense \$7,500 Objects 2210 and 4301 Source of funds LCFF</p> |
| <p>Provide students with free transportation to school related activities</p> | <p>Bus Driver and Fuel expense \$7,500 Objects 2210 and 4301 Source of funds LCFF</p> | <p>Offering guaranteed late activity busses on Monday and Wednesday, by request on Tuesday and Thursday, as well.</p> | <p>Bus Driver and Fuel expense \$7,500 Objects 2210 and 4301 Source of funds LCFF</p> |

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| <p><u>X</u> <u>ALL</u> OR: <u> </u> Low Income pupils <u> </u> English Learners <u> </u> Foster Youth <u> </u> Redesignated fluent English proficient <u> </u> Other Subgroups:(Specify) _____</p> | <p><u> </u> <u>ALL</u> OR: <u> </u> Low Income pupils <u> </u> English Learners <u> </u> Foster Youth <u> </u> Redesignated fluent English proficient <u> </u> Other Subgroups:(Specify) _____</p> |
| <p>Provide Intervention ELD time in all elementary classes</p> | <p>Teacher Staff Time, \$10,000 Object 1110 Source of funds LCFF</p> |
| <p>Scope of service: K-5 <u> </u> <u>ALL</u> OR: <u> </u> Low Income pupils <u> </u> English Learners <u> </u> Foster Youth <u> </u> Redesignated fluent English proficient <u> </u> Other Subgroups:(Specify) _____</p> | <p>Scope of service: K-5 <u> </u> <u>ALL</u> OR: <u> </u> Low Income pupils <u>X</u> English Learners <u> </u> Foster Youth <u> </u> Redesignated fluent English proficient <u> </u> Other Subgroups:(Specify) _____</p> |
| <p>27 51 Districtwide Professional Development day on new EL standards</p> | <p>Other Contracted Services \$3,000 Object 5840 Source of funds LCFF</p> |
| <p>Scope of service: K-12 <u> </u> <u>ALL</u> OR: <u> </u> Low Income pupils <u> </u> English Learners <u> </u> Foster Youth <u> </u> Redesignated fluent English proficient <u> </u> Other Subgroups:(Specify) _____</p> | <p>Scope of service: K-12 <u> </u> <u>ALL</u> OR: <u> </u> Low Income pupils <u> </u> English Learners <u> </u> Foster Youth <u> </u> Redesignated fluent English proficient <u> </u> Other Subgroups:(Specify) _____</p> |
| <p>Maintain small class sizes so students of greatest need receive appropriate attention</p> | <p>Certificated Staff \$975,000 Object 1110 Source of funds LCFF</p> |
| <p>Scope of service: K-12 <u> </u> <u>ALL</u></p> | <p>Scope of service: K-12 <u> </u> <u>ALL</u></p> |
| <p>Certificated Staff \$975,000 Object 1110 Source of funds LCFF</p> | <p>Teacher Staff Time, \$10,000 Object 1110 Source of funds LCFF</p> |
| <p>Other Contracted Services \$3,000 Object 5840 Source of funds LCFF</p> | <p>Other Contracted Services \$3,000 Object 5840 Source of funds LCFF</p> |

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| <p>OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>OR: <input checked="" type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Certificated Staff \$76,000 Object 1110 Source of funds LCFF</p> |
| <p>ELD coordinator provided</p> | <p>EL Coordinator coordinates classification of English Learners, CELDT testing, parent notifications and the process for reclassification to Fluent English Proficient status. Additionally, she does ELD support part-time at BBS and at WMS-INV.</p> | <p>Certificated Staff \$76,000 Object 1110 Source of funds LCFF</p> |
| <p>Scope of service: K-12</p> <p>___ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: K-12</p> <p>___ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>What changes in actions, services, and expenditures will be made as a result of viewing past progress and/or changes to goals?</p> | | |
| <p>Increase in classified intervention staff 1 FTE and increase in certificated hours for counseling. Continue to build base of metric to track progress.</p> | | |

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| <p>Original GOAL from prior year LCAP:</p> | <p>Safe and supportive school culture</p> | <p>Related State and/or Local Priorities: 1 ___ 2 ___ 3 ___ 4 ___ 5 <input checked="" type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 ___ 8 ___ COE only: 9 ___ 10 ___</p> <p>Local : Specify _____</p> |
| <p>Goal Applies to: Schools: <input checked="" type="checkbox"/> All Applicable Pupil Subgroups: <input checked="" type="checkbox"/> ALL</p> | | |

- Students will attend school more often
- Average daily attendance (ADA) as a % of Enrollment – Improve by 1%
 - Reduce chronic absenteeism by 5%

Average daily attendance (ADA) improve by 1%
 ADA for each school (2015-16 as of 4/27/2016)
 THS 2014-15 90.66% 2015-16 90.74%
 WMS 2014-15 94.12% 2015-16 94.11%
 TES 2014-15 94.96% 2015-16 95.05%
 BBS 2014-15 93.99% 2015-16 93.38%
 INV 2014-15 92.44% 2015-16 93.21%

Reduce chronic absenteeism by 5%
 Chronic absenteeism defined as 10% or greater absent is not a issues at Shoreline. THS did look into students who miss 10% or more periods.
 2014-15 60.4% 2015-16 44.9%

- Students will report that they feel more safe at school.
- Will conduct Healthy Kids Survey Grades 5, 7, 9, 11- Survey given in late 2014-15 will set baseline
 - High School Student/Staff/Parents perception survey- Survey given in late 2014-15 will set baseline

Healthy Kids Survey for 2014-15 was only given to 11 grade. For 2015-16 survey will be given to 5, 7, 9 and 11th.

Will also use healthy kids survey to measure.

Students will be more engaged in school and school activities.

- Will conduct Healthy Kids Survey Grades 5, 7, 9, 11 – Survey given in late 2014-15 will set baseline
- High School Student/Staff/Parents perception survey - Survey given in late 2014-15 will set baseline
- Track Suspension Rates establish baseline in 2014-15
- Track Expulsion Rates establish baseline in 2014-15

Track Suspension Rates
 THS 2014-15 6.17%

Track Expulsions Rates
 THS 2014-15 0%

Expected Annual Measurable Outcomes:

Actual Annual Measurable Outcomes:

LCAP Year: 2015-16

| Planned Actions/Services | | Actual Actions/Services | |
|--|---|--|---|
| Budgeted Expenditures | Estimated Actual Annual Expenditures | | |
| <p>Staff will facilitate School Climate workshops and events for students including : Schools in Motion program / WE PE, tennis tournaments and TES Intramural sports, Cross Country / Track competitions w/ other schools, CYO basketball</p> | <p>Certificated PE Staff \$150,000 Objects 1110 1195 Sources of funds Local Parcel Tax and LCFF</p> | <p>TES School in Motion and WMS-INV WE P.E. continue, leadership teams from the elementary attended summer institute on Culture of Caring (MCF grant), all staff participated in full day staff development with Culture of Caring in January, 2016. All other activities were maintained.</p> | <p>Certificated PE Staff \$150,000 Objects 1110 1195 Sources of funds Local Parcel Tax and LCFF and MCF grant</p> |
| <p>Scope of service: <input checked="" type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: <input type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>K - 12</p> | |
| <p>Project Based Learning programs for student engagement</p> | <p>Material \$5,000 object 4300 Source of funds Local Parcel Taxes</p> | <p>Marine Lab partnership at BBS-Grades 3-5. On site at the Marine Lab. Clem Miller Environmental Center week-long camp at Point Reyes National Seashore for WMS middle school students, thanks to grant from the Point Reyes National Seashore Association.</p> | <p>Materials \$5,000 object 4300, object 5840. Source of funds Local Parcel Taxes and grant</p> |
| <p>Scope of service: <input checked="" type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: <input type="checkbox"/> ALL <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>K - 12</p> | |

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| <p>Continue to develop Culture Proficiency in staff</p> | <p>Other Contracted Services \$5,000 Object 5840 Source of funds LCFF</p> | <p>K-8 school held equity walk to monitor culture proficiency. Four teachers have been trained to become Trainers of Trainers of cultural proficiency, and have conducted equity walks. Cultural proficiency plans developed and updated in 2016 for TES and WMS-INV.</p> | <p>Other Contracted Services \$5,000 Object 5840 Source of funds LCFF and MCF grant</p> |
| <p>Scope of service: X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>Scope of service: K - 12</p> | <p>Planting beds purchased</p> | <p>In Kind and Community Donations Source of funds Local</p> |
| <p>Scope of service: X_ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>Scope of service: K - 12</p> | <p>Not scheduled</p> | <p>N/A</p> |
| <p>Scope of service: K - 12</p> | <p>Scope of service: K - 12</p> | <p>Provide Training to appropriate staff on proper identification of Homeless</p> | <p>Scope of service: K - 12</p> |

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| <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups:(Specify) _____</p> | | |
| <p>Look for funding to provide additional transportation for after school academics and extracurricular activities.</p> | <p>Cost not determined, will budget when defined</p> | <p>Cost part of transportation budget, Source of funds LCFF</p> |
| <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service:</p> <p>K - 12</p> <p>ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>_____ homeless students provided transportation</p> | <p>Bus Driver and Fuel expense \$2,500 Objects 2210 and 4301 Source of funds LCFF</p> | <p>Bus Driver and Fuel expense \$2,500 Objects 2210 and 4301 Source of funds LCFF</p> |
| <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service:</p> <p>K - 12</p> <p>ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |

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| <p>Provide student assemblies/workshops around health, wellness, conflict managements and safety. Including: anti-bullying, pro-social assemblies at WMS-INV, Health & Wellness middle school workshops, Conflict Management workshops, Academic Awards assemblies, School in Motion and WE P.E. activity and positive messaging.</p> | <p>Other contracted services \$5,000 Object 5840 Source of funds Local Parcel Tax</p> | <p>Fall and Spring Academic Awards Assemblies, Link Crew Activities, added Leadership class this year, Motivational Speaker Joel Penton at THS/TES. Counseling staff hold anti bullying meeting with K-8 students.</p> | <p>Other contracted services \$5,000 Object 5840 Source of funds Local Parcel Tax</p> |
| <p>Scope of service: K - 12</p> | <p>Scope of service: K - 12</p> | <p>Scope of service: K - 12</p> | <p>Scope of service: K - 12</p> |
| <p>X ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>___ ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>___ ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>___ ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> |
| <p>Ensure Extra Curricular activities for high school students. Ensure Art/Music and enrichment</p> | <p>Part of Goal 1110 and 1130, Source of funds local parcel tax and LCFF.</p> | <p>9-12: Two sections of Pan Band, 5 sections of Art offered. Drama Club will offer Spring Play. Maker Club becoming more active. 12 sports teams and Intramural futsal at TES, looking to expand to Intramural 3-on-3 basketball, track and field, football, and cross country teams at both middle schools, 3rd-5th cross country at WMS, CYO basketball, WMSL soccer, and WMLL baseball at WMS. K-8 all students receive music and art instruction</p> | <p>9-12: Two sections of Pan Band, 5 sections of Art offered. Drama Club will offer Spring Play. Maker Club becoming more active. 12 sports teams and Intramural futsal at TES, looking to expand to Intramural 3-on-3 basketball, track and field, football, and cross country teams at both middle schools, 3rd-5th cross country at WMS, CYO basketball, WMSL soccer, and WMLL baseball at WMS. K-8 all students receive music and art instruction</p> |
| <p>Scope of service: K - 12</p> | <p>Scope of service: K - 12</p> | <p>Scope of service: K - 12</p> | <p>Scope of service: K - 12</p> |
| <p>X ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>___ ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>___ ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> | <p>___ ALL OR: ___ Low Income pupils ___ English Learners ___ Foster Youth ___ Redesignated fluent English proficient ___ Other Subgroups:(Specify) _____</p> |
| <p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p> | | <p>Increase in certificated hours for counseling. Continue to build base of metrics to track progress.</p> | |

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| <p>Original GOAL from prior year LCAP:</p> | <p>Safe and adequate facilities</p> | | <p>Related State and/or Local Priorities: 1 <u>X</u> 2 ___ 3 ___ 4 ___ 5 ___ 6 <u>X</u> 7 ___ 8 ___ COE only: 9 ___ 10 ___</p> <p>Local : Specify _____</p> |
| <p>Goal Applies to: Schools: All Applicable Pupil Subgroups: ALL</p> | | | |
| <p>Expected Annual Measurable Outcomes:</p> | <p>Student will have adequate facilities for food service.</p> <ul style="list-style-type: none"> Facilities pass all county and state inspections. <p>Students will have a clean and safe environment for learning.</p> <ul style="list-style-type: none"> Williams Report – Maintain no reported issues Facilities Inspection Tool reports (FITs) – All schools reporting Good or better | <p>Actual Annual Measurable Outcomes:</p> | <p>Food Services received clear reviews from appropriate agencies All passed</p> <p>No William’s complaints filed. No reported issues</p> <p>All school reporting Good or Better BBS 84.38% TES 84.38% WMS 93.75% INV 93.75% THS 81.48%</p> |
| <p style="text-align: center;">LCAP Year: 2015-16</p> | | | |
| <p>Planned Actions/Services</p> <p>Assemble a District Facilities Committee and develop a facilities needs assessment.</p> | | <p>Budgeted Expenditures</p> <p>Other Contract Services \$5,000 Object 5840 Source of funds LCFF</p> | <p>Actual Actions/Services</p> <p>Facilities committee was reestablished, has met twice. Deferred maintenance plan under development. Short and long term funding needs will be determined.</p> |
| | | | <p>Estimated Actual Annual Expenditures</p> <p>Cost part of administrative functions 2700 and 7200. Source of fund LCFF</p> |

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| <p>Scope of service: X_ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____</p> | <p>K - 12</p> | | | <p>Scope of service: ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____</p> | <p>K - 12</p> | |
| <p>Filtered drinking fountain and water bottle filling station installed at high school and water filtering at BBS</p> | <p>Non Capitalized Equipment \$5,000 Object 4400 Other Contracted Services \$10,000 Object 5840 Sources of funds LCFF</p> | <p>Site Council raised funds for water bottles for all students. At TES filter water drinking fountain installed, water bottles provided to all students, WMS scheduled to receive one in 2016.</p> | <p>Non Capitalized Equipment \$5,000 Object 4400 Other Contracted Services \$10,000 Object 5840 Sources of funds LCFF</p> | | | |
| <p>Scope of service: ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____</p> | <p>K - 12</p> | <p>Scope of service: ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____</p> | | | | |
| <p>Complete review of food services focusing on budget and food choices. Food services student survey will be conducted.</p> | <p>Other Contract Services \$5,000 Object 5849 Source of funds LCFF</p> | <p>Financial model developed to track meal costs 9-12: Leadership students shared survey with District Administration, Salad Bar added two days a week. Introduced salad option to middle school students</p> | <p>Other Contract Services \$5,000 Object 5849 Source of funds LCFF</p> | | | |
| <p>Scope of service: X_ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____</p> | <p>K - 12</p> | <p>Scope of service: ALL</p> <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify)_____</p> | | | | |

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| <p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p> | <p>Continue to build base of metrics to track progress</p> |
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| <p>Original GOAL from prior year LCAP:</p> | <p>Improve parent involvement</p> | <p>Related State and/or Local Priorities: 1__ 2__ 3_X 4__ 5__ 6_X 7__ 8__ COE only: 9__ 10__</p> <p>Local : Specify _____</p> |
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| <p>Goal Applies to:</p> | <p>Schools: All Applicable Pupil Subgroups: ALL</p> | |
| <p>Expected Annual Measurable Outcomes:</p> | <p>Students will be better supported as they establish goals and career pathways. Measured by: % of parents attending</p> <ul style="list-style-type: none"> • Back to School • Open House • Roadmap • Cash for College • Incoming Orientation & Fair <p>Family Centers establish baseline metrics for 2015-16. High School Student/Staff/Parents perception survey – Survey taken late 2015-16 will be baseline</p> | <p>Actual Annual Measurable Outcomes:</p> <p>% of parents attending Back to School THS 2015-16 60% % of parents attending Open House % of parents attending Roadmap % of parents attending Cash for College THS 2015-16 64% % of patents attending 8th grade open house THS 2015-16 71%</p> |

| | | |
|---------------------------------|------------------------------|---|
| <p>LCAP Year: 2015-16</p> | | |
| <p>Planned Actions/Services</p> | <p>Budgeted Expenditures</p> | <p>Actual Actions/Services</p> |
| | | <p>Estimated Actual Annual Expenditures</p> |

| | | | |
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| <p>Provide descriptions to parents of programs and service providers through: Family Centers, Parent Info nights, Evening to introduce local support, agencies, Incoming 8th grader night at the high school, College nights at the high school</p> | <p>Supplies and Extra Duties \$3,000, Objects 4300/1130 Source of funds Local MCF Grant and LCFF</p> | <p>9-12: Hosted Roadmap to College Night, Cash for College Night, 8th Grade Open House, THS Info night at West Marin School, Latino Heritage Night connects parents from all schools</p> | <p>Supplies and Extra Duties \$3,000, Objects 4300/1130 Source of funds Local MCF Grant and LCFF</p> |
| <p>Scope of service: <input checked="" type="checkbox"/> ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | <p>Scope of service: ___ALL OR: ___Low Income pupils ___English Learners ___Foster Youth ___Redesignated fluent English proficient ___Other Subgroups:(Specify) _____</p> | <p>Scope of service: ___ALL OR: ___Low Income pupils ___English Learners ___Foster Youth ___Redesignated fluent English proficient ___Other Subgroups:(Specify) _____</p> | <p>Scope of service: ___ALL OR: ___Low Income pupils <input checked="" type="checkbox"/> English Learners ___Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient ___Other Subgroups:(Specify) _____</p> |
| <p>Provide parent information regarding events, programs and resources and include a "welcome mat" with food, childcare and translation.</p> | <p>Supplies and Extra Duties \$3,000, Objects 4300/1130 Source of funds MCF Grant and LCFF</p> | <p>9-12: Dinner, childcare, and translation offered at all evening events.</p> | <p>Supplies and Extra Duties \$3,000, Objects 4300/1130 Source of funds MCF Grant and LCFF</p> |
| <p>Scope of service: K - 12 ___ALL OR: ___Low Income pupils <input checked="" type="checkbox"/> English Learners ___Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient ___Other Subgroups:(Specify) _____</p> | <p>Scope of service: K - 12 ___ALL OR: ___Low Income pupils ___English Learners ___Foster Youth ___Redesignated fluent English proficient ___Other Subgroups:(Specify) _____</p> | <p>Scope of service: K - 12 ___ALL OR: ___Low Income pupils ___English Learners ___Foster Youth ___Redesignated fluent English proficient ___Other Subgroups:(Specify) _____</p> | <p>Scope of service: K - 12 ___ALL OR: ___Low Income pupils <input checked="" type="checkbox"/> English Learners ___Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient ___Other Subgroups:(Specify) _____</p> |
| <p>Establish a ELAC at Bodega Bay</p> | <p>Extra Duties \$2,000 Object 1130 Source of funds Fed and LCFF</p> | <p>Rather have BBS represented at the TES ELAC for 2016-17</p> | <p>No expenses</p> |

| | | | |
|---|--|---|--|
| <p>OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | | <p>OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>Provide tools for ELAC/Site council/PTA to advise on student needs</p> | <p>Supplies \$2,000 Object 4300 Source of funds LCFF</p> | <p>Monthly meeting held with all parent groups.</p> | <p>Supplies \$2,000 Object 4300 Source of funds LCFF</p> |
| <p>Scope of service: K - 12 ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | | <p>Scope of service: K - 12 ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>Provide more translated presentations and written communication to families regarding services through: bilingual staff person in all school offices, All school notices send English/Spanish</p> | <p>Other Contracted Services \$10,000 Object 5840 Source of funds LCFF</p> | <p>Done, in addition parent training being offered at elementary school on positive parenting. WMS-INV has translated all K-8th report cards and translates the weekly newsletter.</p> | <p>Other Contracted Services \$10,000 Object 5840 Source of funds LCFF</p> |
| <p>Scope of service: K - 12 ALL OR: <input type="checkbox"/> Low Income pupils <input checked="" type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input checked="" type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | | <p>Scope of service: K - 12 ALL OR: <input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners <input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient <input type="checkbox"/> Other Subgroups:(Specify) _____</p> | |
| <p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p> | <p>Other Contracted Services \$10,000 Object 5840 Source of funds LCFF</p> | | |

Section 3: Use of Supplemental and Concentration Grant funds and Proportionality

A. In the box below, identify the amount of funds in the LCAP year calculated on the basis of the number and concentration of low income, foster youth, and English learner pupils as determined pursuant to 5 CCR 15496(a)(5).

Describe how the LEA is expending these funds in the LCAP year. Include a description of, and justification for, the use of any funds in a districtwide, schoolwide, countywide, or charterwide manner as specified in 5 CCR 15496.

For school districts with below 55 percent of enrollment of unduplicated pupils in the district or below 40 percent of enrollment of unduplicated pupils at a schoolsite in the LCAP year, when using supplemental and concentration funds in a districtwide or schoolwide manner, the school district must additionally describe how the services provided are the most effective use of funds to meet the district's goals for unduplicated pupils in the state and any local priority areas. (See 5 CCR 15496(b) for guidance.)

| | |
|--|------------|
| Total amount of Supplemental and Concentration grant funds calculated: | \$ 443,666 |
| The Shoreline district uses its supplemental and concentration funds on maintaining lower classes sizes. With lower class size teacher can focus on students of greatest need. The cost of this service is 13 X average teacher cost of \$75,000 or \$975,000. | |

B. In the box below, identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all pupils in the LCAP year as calculated pursuant to 5 CCR 15496(a).

Consistent with the requirements of 5 CCR 15496, demonstrate how the services provided in the LCAP year for low income pupils, foster youth, and English learners provide for increased or improved services for these pupils in proportion to the increase in funding provided for such pupils in that year as calculated pursuant to 5 CCR 15496(a)(7). An LEA shall describe how the proportionality percentage is met using a quantitative and/or qualitative description of the increased and/or improved services for unduplicated pupils as compared to the services provided to all pupils.

| | |
|-------|---|
| 11.80 | % |
|-------|---|

The standard class load expected in California is 24:1. Shoreline unified has a ratio of 14.8:1. The teacher required to support 24:1 would be 20, to support 14.8:1 we employee 33 teachers or a difference of 13 teachers. 13 teachers compared to the base of 20 would a 65% increase in service.

NOTE: Authority cited: Sections 42238.07 and 52064, Education Code. Reference: Sections 2574, 2575, 42238.01, 42238.02, 42238.03, 42238.07, 47605, 47605.5, 47606.5, 48926, 52052, 52060-52077, and 64001, Education Code; 20 U.S.C. Section 6312.

LOCAL CONTROL AND ACCOUNTABILITY PLAN AND ANNUAL UPDATE APPENDIX

For the purposes of completing the LCAP in reference to the state priorities under Education Code sections 52060 and 52066, the following shall apply:

(a) "Chronic absenteeism rate" shall be calculated as follows:

(1) The number of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30) who are chronically absent where "chronic absentee" means a pupil who is absent 10 percent or more of the schooldays in the school year when the total number of days a pupil is absent is divided by the total number of days the pupil is enrolled and school was actually taught in the total number of days the pupil is enrolled and school was actually taught in the regular day schools of the district, exclusive of Saturdays and Sundays.

(2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).

(3) Divide (1) by (2).

(b) "Middle School dropout rate" shall be calculated as set forth in California Code of Regulations, title 5, section 1039.1.

(c) "High school dropout rate" shall be calculated as follows:

(1) The number of cohort members who dropout by the end of year 4 in the cohort where "cohort" is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.

(2) The total number of cohort members.

(3) Divide (1) by (2).

(d) "High school graduation rate" shall be calculated as follows:

(1) The number of cohort members who earned a regular high school diploma [or earned an adult education high school diploma or passed the California High School Proficiency Exam] by the end of year 4 in the cohort where "cohort" is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.

(2) The total number of cohort members.

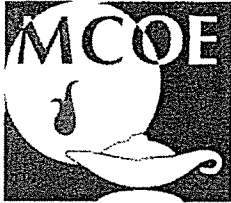
(3) Divide (1) by (2).

(e) "Suspension rate" shall be calculated as follows:

- (1) The unduplicated count of pupils involved in one or more incidents for which the pupil was suspended during the academic year (July 1 – June 30).
- (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
- (3) Divide (1) by (2).

(f) "Expulsion rate" shall be calculated as follows:

- (1) The unduplicated count of pupils involved in one or more incidents for which the pupil was expelled during the academic year (July 1 – June 30).
- (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
- (3) Divide (1) by (2).



MARIN COUNTY
OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marinschools.org

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

**AGREEMENT FOR SPECIAL EDUCATION
ADMINISTRATIVE SUPPORT SERVICES
2016-2017**

FOR SHORELINE UNIFIED SCHOOL DISTRICT

This AGREEMENT for Special Education Administrative Support Services for Shoreline Unified School District is by and between the Shoreline Unified School District (hereinafter referred to as the "District") and the Marin County Superintendent of Schools (hereinafter referred to as the "Superintendent").

The parties agree as follows:

1. The District will use the services of a member of the Superintendent's staff, for Special Education Administrative Support Services.
2. The District shall pay the Superintendent a daily rate of \$504.07 including related payroll costs, an indirect and mileage for 75 (seventy-five) days for these services, for a total of \$44,479.56. A schedule of salary costs is attached.
3. This Agreement will begin on July 1, 2016 and will continue through June 30, 2017 (Up to 75 days).
4. A work calendar will be mutually developed. It is recognized by both parties that this calendar may be modified upon approval by the Superintendent providing that the total number of work days is not changed without agreement by both parties.

JILL MANNING SARTORI
President of the Board of Trustees
Shoreline Unified School District

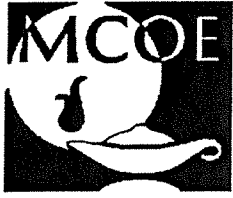
MARY JANE BURKE
Marin County Superintendent of Schools

Date

Date

Special Education Administration Support 2016-2017

| | |
|--------------------------------|-------------------------|
| Days | 75.00 |
| Daily rate | 504.07 |
| Gross Pay | <u>37,805.25</u> |
| MEDICARE | 548.18 |
| SUI | 18.90 |
| W/C | <u>1,289.16</u> |
| TOTAL BENEFITS | 1,856.24 |
| TOTAL SAL & BEN | 39,661.49 |
| Indirect cost@5% | 1,983.07 |
| Mileage 70 miles/day@0.54/mile | <u>2,835.00</u> |
| Total Cost | <u><u>44,479.56</u></u> |



MARIN COUNTY
OFFICE OF EDUCATION

1111 Las Gallinas
Avenue/P.O. Box 4925
San Rafael, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE

(415) 472-4110

MARIN COUNTY
SUPERINTENDENT OF
SCHOOLS

FAX (415) 491-6625

TDD (415) 491-6611

2016-2017 Contract Services Agreement
Shoreline Unified School District

This Marin County Office of Education agrees to provide the following services during Fiscal Year
2016-2017 to the Shoreline Unified School District:

| Services | Contract Days | Contract Amount |
|---------------------|---------------|-----------------|
| School Psychologist | 167 | \$119,599 |

The contract amount is based on the 2016-2017 composite daily rates. The composite daily rate for certificated staff is calculated by totaling base 2016-2017 salary plus longevity, step and column, health and welfare costs, STRS, SUI, Workers Compensation and Medicare, and dividing by the number of contract days. For classified staff, the estimated composite daily rate is calculated by totaling the daily base 2016-2017 salary plus longevity, step and column, health and welfare costs, PERS, FICA, SUI, Workers Compensation, and multiplying by the number of days the staff member is serving your district. We have added the indirect rate of 8.8% to all costs.

Please note that if the Marin County Superintendent of Schools/Governing Board grants any salary and/or benefit changes, those additional costs will be invoiced upon negotiated settlements. Charges for mileage, printing, faxing and other administrative costs, i.e., postage and secretarial overtime, will be billed at year-end.

Please sign and return this contract to Raquel Rose, Assistant Superintendent of the Marin County Office of Education.

District Superintendent

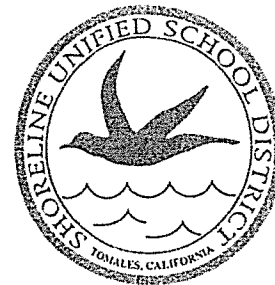
Marin County Superintendent of Schools

Date

Date

SHORELINE UNIFIED SCHOOL DISTRICT

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



To : Nancy Neu, Superintendent
Shoreline Board of Trustees

From: Bruce Abbott, Chief Business Official

Date: June 6th 2016

Subject: Routine Maintenance Report for 2015-16

Education code 17070 states as a requirement of receiving state facilities fund the need for a set-aside fund for the routine maintenance of the school facilities.

Education code 17070.75

(1) Establish a restricted account within the general fund of the school district for the exclusive purpose of providing moneys for ongoing and major maintenance of school buildings, according the highest priority to funding for the purposes set forth in subdivision (a). Funds in the account may be used for drought mitigation purposes related to the implementation of Executive Order B-29-15.

(2) (A) Agree to deposit into the account established pursuant to paragraph (1), in each fiscal year for 20 years after receipt of funds under this chapter, a minimum amount equal to or greater than 3 percent of the total general fund expenditures of the applicant school district, including other financing uses, for that fiscal year.

(B) Notwithstanding subparagraph (A), for the 2015–16 and 2016–17 fiscal years, the minimum amount required to be deposited into the account established pursuant to paragraph (1) shall be the lesser of the following amounts:

(i) Three percent of the total general fund expenditures for that fiscal year.

(ii) The amount that the school district deposited into the account in the 2014–15 fiscal year.

Education Code 17070.75

(2) (E) This paragraph applies only to the following school districts:

(iii) Unified school districts with an average daily attendance greater than 1,200 pupils.

Education Code 17070.75

(3) (c) A school district to which paragraph (2) of subdivision (b) does not apply shall certify to the board that it can reasonably maintain its facilities with a lesser level of maintenance.

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



Certification of reasonability maintained facilities.

- Each school year the skill maintenance staff complete a facilities inspection report (FIT) which identifies any needed maintenance. Issues are address as needed.
- The Shoreline Unified district has reestablished its facilities committee to provide input on the longer term facilities oversight.
- The Shoreline district has created budget codes to separate facilities maintenance from operations.

Funds spent to date on facilities routine maintenance

| | |
|------------------------------|-----------|
| Skilled Maintenance Staff: | \$285,478 |
| Facilities Repair Materials: | \$45,578 |
| Total | \$331,054 |

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



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2016-17
 Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Shoreline Unified School District District CDS Code: 73361
 Name of County: Marin County CDS Code: 21

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 16 / 16 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► *Enclose a copy of the board agenda item*

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2017.

Submitted by (Superintendent, Board Secretary, or Designee):

| | | |
|--------------------------------|-------------------------|----------------|
| Nancy Neu | | Superintendent |
| <i>Name</i> | <i>Signature</i> | <i>Title</i> |
| 707-878-2554 | 707-878-2257 | June 16, 2016 |
| <i>Fax Number</i> | <i>Telephone Number</i> | <i>Date</i> |
| PO Box 198, Tomales, CA 94971 | | |
| <i>Mailing Address</i> | | |
| nancy.neu@shorelineunified.org | | |
| <i>E-Mail Address</i> | | |

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____
 Name of State Agency _____
 Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► *Enclose a copy of the public announcement*

Submitted by Superintendent, Director, or Designee:

| | | |
|-----------------|------------------|-------|
| Name | Signature | Title |
| Fax Number | Telephone Number | Date |
| Mailing Address | | |
| EMail Address | | |

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

| Type of Emergency Permit | Estimated Number Needed |
|--|-------------------------|
| <input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential) | 4 |
| <input checked="" type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential) | 2 |
| List target language(s) for bilingual authorization: <u>Spanish</u> | |
| <input checked="" type="checkbox"/> Resource Specialist | 2 |
| <input checked="" type="checkbox"/> Teacher Librarian Services | 1 |
| <input type="checkbox"/> Visiting Faculty Permit | |

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

| TYPE OF LIMITED ASSIGNMENT PERMIT | ESTIMATED NUMBER NEEDED |
|-----------------------------------|-------------------------|
| Multiple Subject | 3 |
| Single Subject | 3 |
| Special Education | 3 |
| TOTAL | 9 |

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university intern program? Yes No

If yes, how many interns do you expect to have this year? 2

If yes, list each college or university with which you participate in an intern program.

Dominican, Sonoma State University, San Francisco State, University of San Francisco

If no, explain why you do not participate in an intern program.

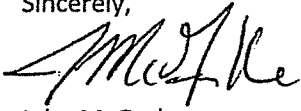
June 6, 2016

Adam Jennings, Principal
Tomales HS
PO Box 25
Tomales, CA 94971

Dear Mr. Jennings:

I am writing to inform you that I am tendering my resignation from the positions of teacher, athletic director and coach of the girls soccer team. My last day of work will be June 10th. I have thoroughly enjoyed the last three years and truly appreciate the opportunity to serve the students of Tomales High School.

Sincerely,

A handwritten signature in black ink, appearing to read "McGurke". The signature is written in a cursive style with a large initial "M".

John McGurke