

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, March 16, 2017

WEST MARIN SCHOOL
11550 State Route 1, POINT REYES

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

CLOSED SESSION: Staff Room

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

- 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified employee negotiations

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 7:00 p.m.**

General Functions

7. Flag salute
8. Announcement of any reportable action taken in closed session
9. Student(s) of the month INFORMATION
10. Student representative report INFORMATION
11. Consent agenda ACTION

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

- 11.1 Minutes: Approve minutes of February 16, 2017, regular meeting
- 11.2 Warrants: General
- 11.3 Accepted gifts: To: Bodega Bay After School Program: Fisherman's Chapel by the Bay donated \$800, and Spud Point Crab Company donated \$100; To West Marin School Garden: Tomales Bay Foods donated \$500; To West Marin School: Building Supply (Ken Dunaj) donated two space heaters and Mindy Borello donated an acoustic guitar with case.
- 11.4 Approval for Allowance of Attendance Because of Emergency Conditions on February 9, 2017
- 11.5 Approval of the overnight Close-Up trip to Washington, D.C. from May 20 – 26, 2017
- 11.6 Approval of the senior trip to Santa Cruz Beach Boardwalk on May 19, 2017
- 11.7 Approval of five year agreement with Marin County Health and Human Services to utilize school sites as needed in a disaster situation
- 11.8 Approval of 2016 – 2018 student teaching agreement with Sonoma State University
- 11.9 Approval of all fifth grade classes to attend the Walker Creek Ranch field trip from May 22-25, 2017

11.10 Approval of West Marin School's fourth grade class to attend the Coloma Outdoor Discovery field trip from April 4-6, 2017

12. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments but are unable to engage in a discussion.

Curriculum and Instruction

- | | |
|--|-------------|
| 13. Principals' report | INFORMATION |
| 14. Superintendent report – District of Choice, Special Education funding, LCAP update, SF(2), and Adult Education ESL | INFORMATION |
| 15. Board of Trustees' report | INFORMATION |
| 16. Quarterly Report on Williams Uniform Complaints | INFORMATION |
| 17. Consider approval of the Marin Promise Partnership Council Agreement | ACTION |

Finance and Business

- | | |
|--|-------------|
| 18. Business Manager report | INFORMATION |
| 19. Consider approval of the Government Financial Strategies Financial Advisory Services Agreement | ACTION |
| 20. Consider approval of the third updates to the 2016-17 budget | ACTION |
| 21. Consider approval of Second Interim Budget Report ending January 31, 2017, with a positive certification | ACTION |
| 22. Consider approval of 2017-18 contract with MCOE for nurse and psychologist services | ACTION |

Employees

- | | |
|--|-------------|
| 23. Updates to the 2016-17 certificated seniority list – removed Tami Pallingston, and added Laurie Rubin's single subject Spanish teaching credential | INFORMATION |
| 24. Superintendent Bob Raines accepted the resignation letter from Erin Saunders, teacher at Tomales High School, effective April 7, 2017 | INFORMATION |
| 25. Superintendent Bob Raines accepted the resignation letter from Monica Mueller, teacher at Tomales High School, effective June 9, 2017 | INFORMATION |
| 26. Consider approval of principal at Tomales Elementary and Bodega Bay Schools | ACTION |

Auxiliary

27. Communications

Adjournment

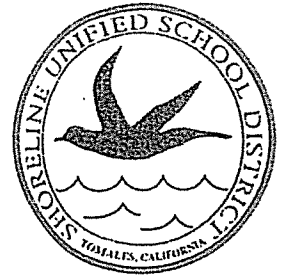
Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the district office, 10 John Street, Tomales

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

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

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 6, 2017

Ellen Weeren
PO Box 1042
Point Reyes Station, CA 94956

Dear Ellen:

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

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

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

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting to be held at West Marin School on Thursday, March 16, 2017, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,



Bob Raines
Superintendent

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

TR-1-PORTATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

March 3, 2017

TO: Jeannie Moody

FROM: Matt Nagle, Principal, West Marin-Inverness School

SUBJECT: Students of the month – March 2017

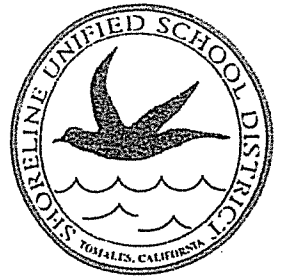
NAME: Ellen Weeren (Parents Daniela & Ulrich Weeren)

ADDRESS: PO BOX 1042, 12086 State Route One

Point Reyes Station CA 94930

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 6, 2017

Maria (Lupita) Manzo
25680 Sir Francis Drake Blvd.
Point Reyes, CA 94956

Dear Lupita:

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

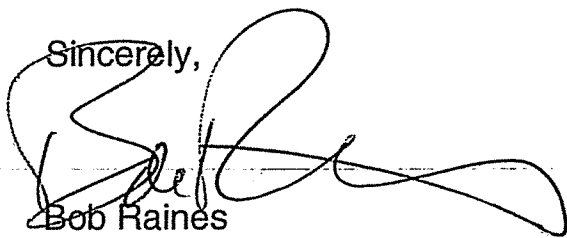
Your selection is an honor of which you and your family can be most proud.

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

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Congratulations!

Sincerely,



Bob Raines
Superintendent

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
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TR_3_ PORTATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

March 3, 2017

TO: Jeannie Moody

FROM: Matt Nagle, Principal, West Marin-Inverness School

SUBJECT: Students of the month – March 2017

NAME: Maria (Lupita) Manzo **(Parents Cynthia & Jose Manzo)** _____

ADDRESS: 25680 Sir Francis Drake Blvd _____

Point Reyes CA 94956 _____

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

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, February 16, 2017.

1. Vice President Clarette McDonald called the meeting to order at 8:31 a.m.
2. Board members present: Clarette McDonald, Jane Healy, Vonda Jensen and Avito Miranda. Trustee Jim Lino arrived at 8:35 a.m. and Trustee Tim Kehoe arrived at 8:40 a.m. Board member absent: Jill Manning-Sartori. Staff present: Bob Raines, Jim Patterson, Matt Nagle, Bruce Abbott, and Jeannie Moody.
3. Vice President Clarette McDonald led us in the flag salute.
4. Approved and adopted the agenda.
(Healy/McDonald AYES: McDonald/Jensen/Miranda/Healy/Lino/Kehoe
NOES: None ABSENT: Manning-Sartori ABSTAIN: None) Motion passes.
5. Rachel Gonzalez and Bryce Bianchi were honored as Shoreline's students of the month for February 2017. Mr. Sacheli and Ms. Webster made the presentation for Rachel Gonzalez and Ms. Bishop made the presentation for Bryce Bianchi.
6. Students and staff gave presentations on all of the Tomales High School clubs, FFA, and AP classes. We all enjoyed a musical performance by the Tomales High Pan Band.
7. Consent Agenda
 - 7.1 Approved minutes of January 19, 2017, regular meeting.
 - 7.2 Approved warrants: General.
 - 7.3 Accepted gifts to: West Marin School: Jean Atwood donated art supplies.
 - 7.4 Approved the Allowance of Attendance Because of Emergency Conditions on January 9, 11, and 20, 2017.
 - 7.5 Approved Bob Raines and Trustee Tim Kehoe to attend the National Association of Federally Impacted Schools (NAFIS) Spring Conference in Washington, DC, from March 12-14, 2017. Trustee Lino amended his motion and Trustee Healy seconded for approval of Jim Lino to attend the NAFIS Spring Conference.
(Lino/Healy AYES: Kehoe/Lino/McDonald/Healy/Jensen/Miranda
NOES: None ABSENT: Manning-Sartori ABSTAIN: None) Motion passes.
8. Persons desiring to address the Board on items not on the agenda: Annette Soreng inquired about getting Wi-Fi on our school buses so that students could do their homework. Mr. Strode inquired about a student being asked to remove the American flag from his own personal vehicle.

Curriculum and Instruction

9. Principals' Report: Mr. Jennings report was given with the student forum reports. Mr. Patterson and Mr. Nagle reported on events and activities happening at their sites.
10. Superintendent Bob Raines reported on the Adult Education Block Grant, District of Choice, TES/BBS principal update and the superintendents' symposium he attended in Indian Wells.
11. Board of Trustees' Report: Trustee Lino attended a meeting with Jan Derby to discuss our PK – 3 MCF Grant which runs out in 2018. Marin Community Foundation is willing to fund our program in some way, perhaps with matching funds from Shoreline USD for the 2018-19 school year.

12. Discussed the Board of Trustees' November 7, 2017 election and SB 415. This bill requires moving our elections to even-numbered years to coincide with statewide general elections. The Board will need to decide whether to implement this legislation now or develop a plan to implement by 2022.
13. Adopted Resolution 2016.17.8 – Change of Election Day of the Governing Board. This will extend the terms of our current Board by one more year and move our next election to November 2018.
(Healy/McDonald AYES: Kehoe/Lino/McDonald/Healy/Jensen/Miranda
NOES: None ABSENT: Manning-Sartori ABSTAIN: None) Motion passes.

~Recessed for a lunch break at 12:15 and Trustee Jane Healy left the meeting

~Reconvened to public session at 1:00 p.m.

14. Adopted Resolution 2016.17.9 – Making School Campuses a Safe Zone for Students and Families.
(Kehoe/Lino AYES: Kehoe/Lino/McDonald/Jensen/Miranda
NOES: None ABSENT: Manning-Sartori/Healy ABSTAIN: None) Motion passes.

Finance and Business

15. Chief Business Official Bruce Abbott is working on Second Interim Budget Report. The online requisitioning is complete, training will begin next week. The payroll service assistance from Ryland School Business Consulting started last week.
16. Approved a communication contract with Kerry Rego Consulting not to exceed \$2,300. Mr. Nagle and Mr. Patterson both recommended these services to improve our website.
(Kehoe/Lino AYES: Kehoe/Lino/McDonald/Jensen/Miranda
NOES: None ABSENT: Manning-Sartori/Healy ABSTAIN: None) Motion passes.

Employees

17. Superintendent Bob Raines accepted the retirement letter from Ellen Webster, English teacher, Tomales High School, effective June 9, 2017.
18. Approved the 2016-17 certificated seniority list. This was approved "as is". This seniority list was not reviewed by the certificated staff prior to the Board approval. It will be distributed next week and if any errors are discovered they will be brought to the Board's attention at our next regular meeting in March.
(Kehoe/Jensen AYES: Kehoe/Lino/McDonald/Healy/Jensen/Miranda
NOES: None ABSENT: Manning-Sartori/Healy ABSTAIN: None) Motion passes.

Auxiliary

19. No communications.
20. Announced the closed session item: 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified employee's negotiations.
21. No comments from the public on closed session item.
22. Recessed to closed session at 1:50 p.m.
23. Reconvened to public session at 3:33 p.m.
24. No reportable action was taken in closed session.

Adjournment: 3:35 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

March 16, 2017

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	530,202.76
12	Child Development Fund	2,011.63
13	Cafeteria Fund	6,522.79
14	Deferred Maintenance Fund	0.00
25	Capital Facilities Fund	-
73	Scholarship Fund	500.00
74	Special Education Trust Account	3,100.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0041 dd 020117
 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	
20152185	002069/	A Z BUS SALES INC											
		PO-179001	1.	01-0000-0-4316.00-1110-3600-740-000-000								SUPPLIES	648.03
			2.	01-0000-0-4316.00-5770-3600-740-000-000								SUPPLIES	300.48
				WARRANT TOTAL									\$948.51
20152186	070602/	AUS WEST LOCKBOX											
		PO-170055	1.	01-0000-0-5520.00-0000-8200-107-000-000								703112792	98.90
			1.	01-0000-0-5520.00-0000-8200-107-000-000								7030926358	98.90
		PO-170080	2.	01-0000-0-5520.00-0000-8200-420-000-000								703112791	253.09
			2.	01-0000-0-5520.00-0000-8200-420-000-000								703092357	253.09
			2.	01-0000-0-5520.00-0000-8200-420-000-000								703071802	253.09
			1.	01-0000-0-5520.00-0000-8200-420-000-000								703051389	250.52
		PO-170117	2.	01-0000-0-5520.00-0000-8200-108-000-000								703105464	35.50
				WARRANT TOTAL									\$1,243.09
20152187	000024/	CHEVRON USA INC.											
		PO-175022	2.	01-7010-0-4301.00-1110-3600-420-000-000								7898867556	136.73
				WARRANT TOTAL									\$136.73
20152188	003643/	CLARK PEST CONTROL											
		PO-170084	1.	01-0000-0-5840.00-0000-8200-420-000-000								19528605	167.00
			1.	01-0000-0-5840.00-0000-8200-420-000-000								19396985	167.00
				WARRANT TOTAL									\$334.00
20152189	003834/	CROWN TROPHY PETALUMA											
		PO-170821	1.	01-0000-0-4300.00-1130-4200-420-000-000								25137	139.84
				WARRANT TOTAL									\$139.84
20152190	002952/	DAN'S AUTOMOTIVE											
		PO-179011	2.	01-0000-0-4316.00-1110-3600-740-000-000								REPAIRS	1,579.15
				WARRANT TOTAL									\$1,579.15
20152191	000034/	DISCOVERY OFFICE SYSTEMS											
		PO-170823	1.	01-9040-0-4300.00-1110-1010-420-000-000								55E1355134	781.93

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0041 dd 020117
 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						\$781.93
20152192	071107/	DOLCINI BROTHERS				
		PO-170838	1. 01-9040-0-4300.00-1110-1010-420-329-000	16638		875.00
WARRANT TOTAL						\$875.00
20152193	001431/	FEDERAL EXPRESS CORPORATION				
		PO-175027	1. 01-0000-0-5960.00-0000-7200-700-000-000	5-593-21681		36.38
			1. 01-0000-0-5960.00-0000-7200-700-000-000	5-653-12169		32.77
WARRANT TOTAL						\$69.15
20152194	004075/	FIRST NATIONAL BANK OMAHA				
		PO-170805	1. 01-0000-0-4300.00-0000-7200-700-000-000	24431067006026439829380	7	741.52
		PO-175135	1. 01-0000-0-5970.00-0000-2700-700-000-000	24436547004008552525779	2	11.53
WARRANT TOTAL						\$753.05
20152195	000047/	FISHMAN SUPPLY COMPANY				
		PO-179013	1. 01-0000-0-4300.00-1110-3600-740-000-000		BUS & SHOP SUPPLIES	239.01
WARRANT TOTAL						\$239.01
20152196	003123/	FREY'S AUTOMOTIVE INC				
		PO-179041	1. 01-0000-0-4316.00-5770-3600-740-000-000		BUS PARTS	260.50
WARRANT TOTAL						\$260.50
20152197	000050/	FRIEDMAN BROS.				
		PO-179040	1. 01-0000-0-4300.00-1110-3600-740-000-000		BUILDING & MAINTENANCE SUP	57.15
WARRANT TOTAL						\$57.15
20152198	000922/	GRAINGER				
		PO-170813	1. 01-0000-0-4300.00-0000-8200-108-000-000	9316135327		339.90
WARRANT TOTAL						\$339.90
20152199	000249/	LACE HOUSE LINEN SUPPLY INC				
		PO-179017	1. 01-0000-0-5520.00-1110-8200-740-000-000		SHOP COVERALLS & RAGS	162.38
WARRANT TOTAL						\$162.38
20152200	000204/	LARS ENGINES				
		PO-179018	1. 01-0000-0-4316.00-0000-8200-700-000-000		WEEDEATER/MOWER SUPPLIES	79.28

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0041 dd 020117
 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						\$79.28
20152201	003519/	MAGIC FLUTE				
		PO-170831	1. 01-9040-0-4300.00-1110-1010-107-000-000	189313		222.41
WARRANT TOTAL						\$222.41
20152202	000180/	MARIN COUNTY OFFICE OF ED				
		PO-170811	1. 01-1100-0-4300.00-0000-2700-108-000-000	170379		63.00
		PO-170812	1. 01-0000-0-5200.00-0000-2700-108-000-000	170313		50.00
		PO-170853	1. 01-0000-0-5200.00-0000-7200-700-000-000	170210		250.00
WARRANT TOTAL						\$363.00
20152203	070752/	MATTHEW NAGLE				
		PO-170809	1. 01-9040-0-4300.00-1110-1010-108-000-000		IPAD CASES, ITUNES, FOOD	345.36
WARRANT TOTAL						\$345.36
20152204	000708/	NORTH BAY PETROLEUM				
		PO-179023	1. 01-0000-0-4301.00-1110-3600-740-000-000		GAS, OIL, DIESEL	11,518.80
WARRANT TOTAL						\$11,518.80
20152205	070062/	NORTH COAST OFFICIALS ASSOC.				
		PO-170822	1. 01-0000-0-5840.00-1130-4200-420-000-000	3602		6,518.00
WARRANT TOTAL						\$6,518.00
20152206	001935/	OFFICE MAX CONTRACT INC.				
		PO-170107	1. 01-1100-0-4300.00-1110-1010-420-000-000	298445		151.86
WARRANT TOTAL						\$151.86
20152207	001963/	MARIA OROZCO				
		PO-175079	2. 01-6500-0-5840.00-5770-3600-700-753-000		JAN MILEAGE	28.89
WARRANT TOTAL						\$28.89
20152208	000094/	P G & E				
		PO-175049	1. 01-0000-0-5510.00-0000-8200-700-000-000	3649338289-3		59.56
			1. 01-0000-0-5510.00-0000-8200-700-000-000	3566004961-6		11.08
WARRANT TOTAL						\$70.64

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0041 dd 020117
 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	
20152209	000206/	PETALUMA AUTO PARTS				
		PO-179021	1. 01-0000-0-4316.00-1110-3600-740-000-000		BUS & DISTRICT VEHICLE PARTS	980.36
			WARRANT TOTAL			\$980.36
20152210	001600/	PETERSON TRUCKS INC				
		PO-179022	2. 01-0000-0-4316.00-5770-3600-740-000-000		BUS PARTS	345.86
			WARRANT TOTAL			\$345.86
20152211	070983/	MARIA RIVERA				
		PO-175081	1. 01-6500-0-5840.00-5770-3600-700-764-000		DEC MILEAGE	282.85
			WARRANT TOTAL			\$282.85
20152212	001389/	SAFETY-KLEEN CORP				
		PO-179024	1. 01-0000-0-5840.00-1110-3600-740-000-000		PARTS WASHER & WASTE OIL P/U	689.40
			WARRANT TOTAL			\$689.40
20152213	003697/	SHAMROCK MATERIALS INC				
		PO-170820	1. 01-9040-0-4300.00-1110-1010-420-329-000		825530	141.81
			WARRANT TOTAL			\$141.81
20152214	070549/	KAREN TAYLOR				
		PO-175146	1. 01-6500-0-5840.00-5770-3600-700-735-000		DEC MILEAGE	58.32
			1. 01-6500-0-5840.00-5770-3600-700-735-000		NOV MILEAGE	58.32
			WARRANT TOTAL			\$116.64
20152215	070415/	THE BANK OF NEW YORK MELLON				
		PO-175144	1. 01-0000-0-5839.00-0000-7110-700-000-000		252-1975464	750.00
			WARRANT TOTAL			\$750.00
20152216	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		PO-179026	1. 01-0000-0-4316.00-1110-3600-740-000-000		BUS & VAN TIRES	4,037.92
			WARRANT TOTAL			\$4,037.92
20152217	070587/	VERIZON WIRELESS				
		PO-175071	2. 01-0000-0-5920.00-0000-2700-700-000-000		7073385484	53.39
			3. 01-0000-0-5920.00-0000-7200-700-000-000		4157477292	63.39

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0041 dd 020117
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT					
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
			4.		01-0000-0-5920.00-0000-7200-700-000-000									7073383756	38.01
			1.		01-0000-0-5920.00-5770-3600-740-000-000									4157477293	53.39
			1.		01-0000-0-5920.00-5770-3600-740-000-000									7074814067	53.39
			1.		01-0000-0-5920.00-5770-3600-740-000-000									7074814068	53.39
			WARRANT TOTAL												\$314.96
20152218	001568/	VICTORY AUTO PLAZA INC													
		PO-179028	2.		01-0000-0-4316.00-0000-8200-700-000-000									BUS & DISTRICT VEHICLE PARTS	215.21
			WARRANT TOTAL												\$215.21
20152219	002872/	WESTED													
		PO-170431	1.		01-6264-0-5200.00-1110-1010-700-000-000									WORKSHOP FOR TEACHERS	2,500.00
			WARRANT TOTAL												\$2,500.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		35	TOTAL AMOUNT OF CHECKS:							\$37,592.64*			
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$.00*			
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$.00*			
		TOTAL PAYMENTS:		35	TOTAL AMOUNT:							\$37,592.64*			

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0041 dd 020117
 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		
20152220	070602/	AUS WEST LOCKBOX														
		PO-177001	1.		13-5310-0-5520.00-0000-8200-700-000-000									703112790		78.24
			1.		13-5310-0-5520.00-0000-8200-700-000-000									703092356		78.24
																\$156.48
																WARRANT TOTAL
20152221	004349/	HUBERT COMPANY														
		PO-177009	2.		13-5310-0-4300.00-0000-3700-700-000-000									942295		624.79
																\$624.79
																WARRANT TOTAL
20152222	070570/	MARIN-SONOMA PRODUCE COMPANY														
		PO-177011	1.		13-5310-0-4700.00-0000-3700-700-000-000									714195		531.32
			1.		13-5310-0-4700.00-0000-3700-700-000-000									714197		187.05
																\$718.37
																WARRANT TOTAL
20152223	070816/	TIM MCCLOSKEY ELECTRIC INC														
		PO-170852	1.		13-5310-0-5610.00-0000-3700-700-000-000									9125		257.19
																\$257.19
																WARRANT TOTAL
*** FUND	TOTALS ***															
																TOTAL NUMBER OF CHECKS: 4
																TOTAL AMOUNT OF CHECKS: \$1,756.83*
																TOTAL ACH GENERATED: 0
																TOTAL AMOUNT OF ACH: \$.00*
																TOTAL EFT GENERATED: 0
																TOTAL AMOUNT OF EFT: \$.00*
																TOTAL PAYMENTS: 4
																TOTAL AMOUNT: \$1,756.83*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0041 dd 020117
 FUND : 73 FOUNDATION TRUST FUND #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20152224	071066/	MICHAEL PANTOJA				
		PO-170152	1. 73-0000-0-4300.00-8100-5000-000-521-000		TOMALES F&F SCHOLARSHIP	500.00
					WARRANT TOTAL	\$500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$500.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$39,849.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$39,849.47*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$39,849.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$39,849.47*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0042 HSA Account
 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	
20152581	070280/	REDWOOD EMPIRE SCHOOLS	INS GRP			
		PV-170044	01-0000-0-9525.00-0000-0000-000-000-000		HSA Contribution	5,625.00
		PV-170045	01-0000-0-9525.00-0000-0000-000-000-000		HSA Optum Contribution	45,000.00
		WARRANT TOTAL				\$50,625.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$50,625.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$50,625.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$50,625.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$50,625.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0043 dd 020617
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	
20152582	004008/	LAX NORTH EMBASSY SUITES HOTEL												
		PO-170867	1.	01-7338-0-5200.00-1110-1010-420-155-000									RESERVATION 84214511	3,503.36
													WARRANT TOTAL	\$3,503.36
20152583	071111/	MILPITAS EMBASSY SUITES												
		PO-170897	1.	01-7338-0-5200.00-1110-1010-420-155-000									RESERVATION 84374319	1,094.45
													WARRANT TOTAL	\$1,094.45
20152584	071115/	SAN LUIS OBISPO EMBASSY SUITES												
		PO-170866	1.	01-7338-0-5200.00-1110-1010-420-155-000									RESERVATION 86465071	1,316.53
													WARRANT TOTAL	\$1,316.53
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:								\$5,914.34*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$.00*
				TOTAL PAYMENTS:	3	TOTAL AMOUNT:								\$5,914.34*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:								\$5,914.34*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$.00*
				TOTAL PAYMENTS:	3	TOTAL AMOUNT:								\$5,914.34*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:								\$56,539.34*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$.00*
				TOTAL PAYMENTS:	4	TOTAL AMOUNT:								\$56,539.34*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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	
20153176	002069/	A Z BUS SALES INC				
		PO-179001	1. 01-0000-0-4316.00-1110-3600-740-000-000		BUS PARTS	731.44
			WARRANT TOTAL			\$731.44
20153177	070947/	BRUCE ABBOTT				
		PO-170858	1. 01-0000-0-4300.00-0000-7110-700-000-000		STAFF MEETING	97.54
			2. 01-0000-0-5840.00-0000-7110-700-000-000		FIX LAPTOP	190.00
			WARRANT TOTAL			\$287.54
20153178	071113/	ALBINI TRUCKING				
		PO-170856	1. 01-6500-0-4200.00-5770-1100-105-000-000		11317	652.08
			WARRANT TOTAL			\$652.08
20153179	070509/	HEIDI ALVES-COSTANZO				
		PO-170901	1. 01-9040-0-4300.00-1110-1010-420-125-000		SUPPLIES FOR WORKSHOP	72.82
			2. 01-9641-0-4300.00-0000-2700-420-301-000		STAFF ROOM SUPPLIES	74.54
			WARRANT TOTAL			\$147.36
20153180	003545/	AMERICAN FLOOR MATS				
		PO-170789	1. 01-0000-0-4300.00-0000-8200-420-000-000		170789	540.78
			WARRANT TOTAL			\$540.78
20153181	070645/	AMERIPRINTS				
		PO-175004	1. 01-0000-0-5821.00-0000-7100-700-000-000		16-921	188.00
			1. 01-0000-0-5821.00-0000-7100-700-000-000		16-999	18.00
			WARRANT TOTAL			\$206.00
20153182	003189/	ANCHOR ELECTRIC				
		PO-179039	1. 01-0000-0-4300.00-0000-8110-740-000-000		003088	238.30
			WARRANT TOTAL			\$238.30
20153183	071026/	SONJA ANDERSON				
		PO-170782	1. 01-0000-0-5200.00-1110-1010-106-000-000		DEC MILEAGE	5.40
			WARRANT TOTAL			\$5.40
20153184	001649/	APPLE COMPUTER INC				
		PO-170742	1. 01-9040-0-4400.00-1110-1010-107-000-000		4420608769	1,303.92

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
WARRANT TOTAL													\$1,303.92	
20153185	003979/	ASSOCIATED VALUATION SERVICES												
		PO-175005	1.	01-0000-0-5840.00-0000-7200-700-000-000									5431	281.34
WARRANT TOTAL													\$281.34	
20153186	003754/	AYS ENGINEERING GROUP INC												
		PO-175008	1.	01-0000-0-5840.00-0000-8200-108-000-000									5295	255.00
WARRANT TOTAL													\$255.00	
20153187	004053/	ROSARIO BALLATORE												
		PO-170863	1.	01-4035-0-5200.00-1110-1010-107-000-000									WORKSHOP REGISTRATION	266.86
WARRANT TOTAL													\$266.86	
20153188	070938/	SONIA BARAJAS												
		PO-170911	1.	01-0000-0-5200.00-1110-1010-105-000-000									JAN MILEAGE	29.96
WARRANT TOTAL													\$29.96	
20153189	070336/	BAY ALARM COMPANY												
		PO-170170	1.	01-0000-0-5840.00-0000-8110-420-000-000									13659768	166.79
		PO-175010	1.	01-0000-0-5620.00-0000-8200-105-000-000									13651069	112.57
			1.	01-0000-0-5620.00-0000-8200-105-000-000									13651069	67.01
			3.	01-0000-0-5620.00-0000-8200-106-000-000									13650422	52.34
			3.	01-0000-0-5620.00-0000-8200-106-000-000									13650992	93.81
			4.	01-0000-0-5620.00-0000-8200-107-000-000									13653686	94.50
			4.	01-0000-0-5620.00-0000-8200-107-000-000									13654963	96.50
			4.	01-0000-0-5620.00-0000-8200-107-000-000									13652993	136.70
			6.	01-0000-0-5620.00-0000-8200-108-000-000									1875428	44.68
			6.	01-0000-0-5620.00-0000-8200-108-000-000									13653747	101.86
			6.	01-0000-0-5620.00-0000-8200-108-000-000									1315428	100.83
			5.	01-0000-0-5620.00-0000-8200-420-000-000									13659723	123.29

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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.	01-0000-0-5620.00-0000-8200-700-000-000		13653397	68.92
	PO-179003	1.	01-0000-0-5620.00-1110-3600-740-000-000		13653641	58.97
		1.	01-0000-0-5620.00-1110-3600-740-000-000		13650078	46.90
		1.	01-0000-0-5620.00-1110-3600-740-000-000		1315228	61.67
			WARRANT TOTAL			\$1,427.34
20153190	070363/	BAY AREA COMMUNITY RESOURCES				
	PO-175011	1.	01-6010-0-5840.00-8100-5000-105-000-000		1701800	27,000.00
			WARRANT TOTAL			\$27,000.00
20153191	000617/	BILL'S LOCK AND SAFE SERVICE				
	PO-170873	1.	01-0000-0-4300.00-0000-8110-420-000-000		136015	297.29
		2.	01-0000-0-5840.00-0000-8110-420-000-000		136015	270.00
			WARRANT TOTAL			\$567.29
20153192	003687/	LINDA BORELLO				
	PO-170905	1.	01-0000-0-5200.00-1110-1010-106-000-000		JAN MILEAGE	5.35
	PO-170907	1.	01-9040-0-5200.00-1110-1010-106-000-000		JAN MILEAGE	5.35
			WARRANT TOTAL			\$10.70
20153193	070812/	GEORGE BORGES				
	PO-170845	1.	01-0000-0-5200.00-0000-7200-700-000-000		HOTEL ROOM 4 STORM	105.01
			WARRANT TOTAL			\$105.01
20153194	003673/	CHRISTINE BOWMAN				
	PO-170870	1.	01-9641-0-4300.00-1110-1010-420-301-000		DEC BOARD MEETING	9.97
			WARRANT TOTAL			\$9.97
20153195	070079/	BUCK'S SAW SERVICE				
	PO-170849	1.	01-0000-0-4300.00-0000-8110-106-000-000		326723	11.94
		2.	01-0000-0-4300.00-0000-8110-108-000-000		326723	11.95
			WARRANT TOTAL			\$23.89
20153196	070028/	BUS WEST LLC				
	PO-179006	1.	01-0000-0-4316.00-1110-3600-740-000-000		BUS BODY PARTS & ELECTRICAL	1,080.90

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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						\$1,080.90
20153197	003662/	CALIF AG TEACHERS' ASSOCIATION				
		PO-170868 1. 01-7010-0-5200.00-1471-1010-420-000-000			2017 CATA CONFERNECE	582.00
WARRANT TOTAL						\$582.00
20153198	070226/	CARROT-TOP INDUSTRIES				
		PO-170602 1. 01-0000-0-4300.00-0000-8200-420-000-000			640098	129.65
WARRANT TOTAL						\$129.65
20153199	071105/	COMMUNITY MATTERS				
		PO-170726 1. 01-4035-0-5200.00-1110-1010-420-000-000			4247	6,700.00
WARRANT TOTAL						\$6,700.00
20153200	070992/	KARL CRAIG				
		PO-170886 1. 01-6500-0-5200.00-5770-1100-107-000-000			JAN MILEAGE	18.19
WARRANT TOTAL						\$18.19
20153201	002719/	CREATIVE CERAMICS				
		PO-170057 1. 01-9040-0-4300.00-1110-1010-107-000-000			83137	157.41
WARRANT TOTAL						\$157.41
20153202	071045/	CRISTINA SALCEDO				
		PO-170840 1. 01-9642-0-5200.00-1110-1010-107-144-000			LATINO HEALTH FORUM	80.00
		PO-170841 1. 01-9642-0-4300.00-1110-1010-107-144-000			DIA DE LOS MUERTOS PRESENTATIO	153.54
		PO-170842 1. 01-9642-0-4300.00-1110-1010-107-144-000			HOLIDAYS AROUND THE WORLD FOOD	521.74
		PO-170894 1. 01-9642-0-4300.00-1110-1010-107-144-000			ELAC MEETING SUPPLIES,COFFEE	107.49
WARRANT TOTAL						\$862.77
20153203	001270/	NANCY A CRIVELLI				
		PO-170896 1. 01-0000-0-5200.00-0000-2700-106-000-000			JAN MILEAGE	5.35
WARRANT TOTAL						\$5.35
20153204	003834/	CROWN TROPHY PETALUMA				
		PO-175018 1. 01-0000-0-4300.00-0000-7110-700-000-000			25504	14.56
WARRANT TOTAL						\$14.56

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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	
20153205	070901/	EDUCATE CA													
		PO-170678	1.	01	9040	0	4300	00	1110	1010	420	000	000	500	236.09
														WARRANT TOTAL	\$236.09
20153206	070989/	EVERBANK COMMERCIAL FINANCE													
		PO-175095	1.	01	0000	0	5605	00	0000	7200	700	000	000	20206854	357.65
		PO-175096	1.	01	0000	0	5605	00	1110	1010	107	000	000	20219679	391.51
		PO-175097	1.	01	0000	0	5605	00	1110	1010	107	000	000	20219663	288.11
		PO-175098	1.	01	0000	0	5605	00	1110	1010	420	000	000	20219668	587.51
		PO-175099	1.	01	0000	0	5605	00	1110	1010	108	000	000	20235081	485.73
		PO-175100	1.	01	0000	0	5605	00	1110	3600	740	000	000	20210105	67.88
														WARRANT TOTAL	\$2,178.39
20153207	070806/	MIKE FRITSCH													
		PO-170884	1.	01	0000	0	5200	00	1110	1010	107	000	000	JAN MILEAGE	34.24
														WARRANT TOTAL	\$34.24
20153208	004097/	FROG ENV INC													
		PO-175030	1.	01	0000	0	5840	00	0000	8200	700	000	000	39384	574.00
														WARRANT TOTAL	\$574.00
20153209	002007/	CANDACE FURLONG													
		PO-170883	1.	01	0000	0	5200	00	1110	1010	107	000	000	JAN MILEAGE	13.64
														WARRANT TOTAL	\$13.64
20153210	001624/	DOLORES GONZALEZ													
		PO-175126	1.	01	0000	0	5200	00	1110	1010	106	000	000	JAN MILEAGE	29.43
														WARRANT TOTAL	\$29.43
20153211	003576/	HILLYARD/SAN FRANCISCO													
		PO-170761	1.	01	0000	0	4400	00	0000	8200	700	000	000	602391154	4,918.47
														WARRANT TOTAL	\$4,918.47
20153212	070647/	INK TECHNOLOGIES													
		PO-170851	1.	01	9040	0	4300	00	1110	1010	108	000	000	1116312-IN	353.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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						\$353.00
20153213	001030/	INNOVATIVE LEARNING CONCEPTS				
		PO-170736	1. 01-6500-0-4300.00-5770-1100-700-154-000		200176162	1,334.68
			WARRANT TOTAL			\$1,334.68
20153214	070980/	IPEARL				
		PO-170724	1. 01-9040-0-4300.00-1110-1010-420-152-000		20161130001	523.93
			WARRANT TOTAL			\$523.93
20153215	070750/	ADAM JENNINGS				
		PO-170860	2. 01-0000-0-5200.00-1130-4200-420-000-000		CMC MEETING	35.00
			1. 01-9641-0-4300.00-1110-1010-420-333-000		COFFEE FOR STAFF ROOM	15.95
			WARRANT TOTAL			\$50.95
20153216	004398/	BEN KAPLAN				
		PO-170827	1. 01-0000-0-5840.00-1130-4200-420-000-000		1	240.00
			WARRANT TOTAL			\$240.00
20153217	004472/	JOANN KEMPF				
		PO-170847	1. 01-9040-0-4300.00-1110-1010-106-000-000		RAISE A READER PRIZES	41.42
			WARRANT TOTAL			\$41.42
20153218	070818/	LANGUAGE PEOPLE INC				
		PO-175036	1. 01-0000-0-5840.00-0000-7110-700-000-000		122217	101.22
			2. 01-0000-0-5840.00-1110-2700-700-000-000		122216	75.00
			WARRANT TOTAL			\$176.22
20153219	000180/	MARIN COUNTY OFFICE OF ED				
		PO-175114	1. 01-0000-0-5960.00-0000-7200-700-000-000		170509	81.38
			WARRANT TOTAL			\$81.38
20153220	071014/	MARIN GENERAL HOSPITAL				
		PO-170100	1. 01-0000-0-5840.00-1130-4200-420-000-000		OCT-DEC 2016	5,527.50
			WARRANT TOTAL			\$5,527.50
20153221	004202/	RACHELLE MARTIN				
		PO-170830	1. 01-6300-0-4200.00-1110-1010-107-000-000		BOOKS FOR ADVANCED CLASS	146.34

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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													\$146.34	
20153222	001212/	MICHAEL P MARWEG												
		PO-170885	1.	01-0000-0-5200.00-1110-1010-107-000-000									JAN MILEAGE	27.28
WARRANT TOTAL													\$27.28	
20153223	003185/	SALLY A MAZZUCCHI												
		PO-170882	1.	01-0000-0-5200.00-1110-1010-107-000-000									JAN MILEAGE	37.45
WARRANT TOTAL													\$37.45	
20153224	070607/	SNOW MCISAAC												
		PO-175143	1.	01-0000-0-5200.00-1110-3600-700-141-000									JAN MILEAGE	308.16
WARRANT TOTAL													\$308.16	
20153225	070660/	ERIN MONTOYA												
		PO-175130	1.	01-0000-0-5200.00-1110-1010-106-000-000									JAN MILEAGE	58.85
WARRANT TOTAL													\$58.85	
20153226	070752/	MATTHEW NAGLE												
		PO-170843	1.	01-9040-0-4300.00-1110-1010-108-000-000									SANITARY PADS & NAPKINS	195.59
WARRANT TOTAL													\$195.59	
20153227	071098/	NDS												
		PO-170674	1.	01-0000-0-4300.00-0000-8110-420-000-000									2020057	208.55
WARRANT TOTAL													\$208.55	
20153228	070161/	NANCY NEU												
		PO-170877	1.	01-0000-0-5840.00-0000-7150-700-000-000									PROFESSIONAL SUPPORT	10,000.00
WARRANT TOTAL													\$10,000.00	
20153229	070062/	NORTH COAST OFFICIALS ASSOC.												
		PO-170825	1.	01-0000-0-5840.00-1130-4200-420-000-000									3637	2,788.00
WARRANT TOTAL													\$2,788.00	
20153230	001837/	NOVEL UNITS												
		PO-170795	1.	01-9040-0-4300.00-1110-1010-108-000-000									843169	187.14
WARRANT TOTAL													\$187.14	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0044 DD 021017

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
20153231	001963/	MARIA OROZCO				
		PO-175079	2. 01-6500-0-5840.00-5770-3600-700-753-000		JAN MILEAGE & DIESEL	656.40
					WARRANT TOTAL	\$656.40
20153232	003692/	PACE SUPPLY CORP				
		PO-170064	1. 01-0000-0-4300.00-0000-8110-107-000-000		013657405	108.50
					WARRANT TOTAL	\$108.50
20153233	000282/	JAMES J PATTERSON				
		PO-170871	1. 01-0000-0-4300.00-0000-7200-700-000-000		COFFEE, LUCNH, DINNER, MEDALS	480.16
					WARRANT TOTAL	\$480.16
20153234	003712/	PCD				
		PO-170829	1. 01-0000-0-4300.00-0000-8110-107-000-000		5630	351.79
					WARRANT TOTAL	\$351.79
20153235	003905/	PEARSON EDUCATION INC				
		PO-170763	1. 01-1400-0-4100.00-1110-1010-700-151-000		7025428626	438.88
			1. 01-1400-0-4100.00-1110-1010-700-151-000		4024889336	679.55
			1. 01-1400-0-4100.00-1110-1010-700-151-000		7025433549	164.93
					WARRANT TOTAL	\$1,283.36
20153236	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PO-175058	1. 01-0000-0-9516.00-0000-0000-000-000-000		AR17-00005	64,230.00
					WARRANT TOTAL	\$64,230.00
20153237	001498/	CELESTINE M RIGHETTI				
		PO-170862	1. 01-9040-0-4300.00-1110-1010-420-329-000		LETTUCE, ONIONS, ROSEMARY, GARDEN	35.49
		PO-170902	1. 01-9040-0-4300.00-1110-1010-420-329-000		SHED, BIRD BATH, FOUNTAIN	825.15
		PO-175132	1. 01-0000-0-5200.00-1110-3110-420-126-000		JAN MILEAGE	21.40
					WARRANT TOTAL	\$882.04
20153238	002227/	RILEYSTREET ENTERPRISES INC				
		PO-170112	1. 01-9040-0-4300.00-1110-1010-420-000-000		173283	35.63
					WARRANT TOTAL	\$35.63

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0044 DD 021017

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
20153239	070983/	MARIA RIVERA				
		PO-175081 1. 01-6500-0-5840.00-5770-3600-700-764-000			JAN MILEAGE	342.51
					WARRANT TOTAL	\$342.51
20153240	070764/	ESPERANZA ROMAN-NUNEZ				
		PO-170925 1. 01-3010-0-4300.00-8100-5000-420-000-000			SNACKS FOR ELAC	32.87
					WARRANT TOTAL	\$32.87
20153241	002531/	LAURIE M RUBIN				
		PO-170892 1. 01-0000-0-5200.00-1110-1010-700-000-000			NOV-DEC MILEAGE	47.52
					WARRANT TOTAL	\$47.52
20153242	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-170824 1. 01-6264-0-5200.00-1110-1010-700-000-000			REGISTRATION FOR IE SONOMA 17	15.00
					WARRANT TOTAL	\$15.00
20153243	071110/	SOUTHERN LINKS				
		PO-170890 1. 01-0000-0-5840.00-0000-7200-700-000-000			065260	229.25
					WARRANT TOTAL	\$229.25
20153244	070855/	ANNE SPITLER-KASHUBA				
		PO-170440 1. 01-6500-0-5200.00-5770-1100-700-000-000			JAN MILEAGE	48.26
		PO-170848 1. 01-0000-0-5200.00-0000-2700-700-000-000			DEC MILEAGE	52.60
					WARRANT TOTAL	\$100.86
20153245	000117/	T & B SPORTS				
		PO-170113 1. 01-0000-0-4300.00-1130-4200-420-000-000			26713	63.40
					WARRANT TOTAL	\$63.40
20153246	003335/	THUNDERSTAR STAGES				
		PO-170836 1. 01-7338-0-5200.00-1110-1010-420-000-000			CONF #/INVOICE # 24204	6,600.00
					WARRANT TOTAL	\$6,600.00
20153247	003686/	ESTHER M UNDERWOOD				
		PO-170846 1. 01-4035-0-5200.00-1110-1010-108-000-000			LEARNING & BRAIN	549.00
					WARRANT TOTAL	\$549.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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
20153248	004000/	UNITED SITE SERVICES INC				
		PO-175069	1. 01-0000-0-5540.00-1130-8200-700-000-000		CAN-25020	275.11
			1. 01-0000-0-5540.00-1130-8200-700-000-000		CAN-25020	202.48
		PO-179027	1. 01-0000-0-5540.00-0000-8200-740-000-000		CAN-10519	125.87
			WARRANT TOTAL			\$603.46
20153249	071109/	VONDA JENSEN				
		PO-170857	1. 01-0000-0-5200.00-0000-7110-700-000-000		CSBA CONFERENCE	93.98
			WARRANT TOTAL			\$93.98
20153250	004306/	WELLS FARGO VENDOR FIN SERV				
		PO-175101	1. 01-0000-0-5620.00-1110-1010-420-000-000		66245266	171.04
		PO-175102	1. 01-0000-0-5605.00-1110-1010-105-000-000		90136352391	264.87
		PO-175103	1. 01-0000-0-5605.00-1110-1010-107-000-000		90136467037	168.45
		PO-175104	1. 01-0000-0-5605.00-1110-1010-106-000-000		90136467684	168.45
			WARRANT TOTAL			\$772.81
20153251	000565/	NANCY WOLF				
		PO-170906	1. 01-0000-0-5200.00-0000-2700-105-000-000		DEC MILEAGE	59.94
		PO-170908	1. 01-9641-0-4300.00-0000-8200-105-134-000		BANNERS, CABLE TIES	253.95
			WARRANT TOTAL			\$313.89
20153252	071086/	OLIVIA, WOLLENBURG				
		PO-170912	1. 01-9040-0-5200.00-1110-1010-106-000-000		JAN MILEAGE	42.80
			WARRANT TOTAL			\$42.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	77	TOTAL AMOUNT OF CHECKS:	\$151,746.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	77	TOTAL AMOUNT:	\$151,746.94*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20153253	071102/	CAROLYN STRANSKY				
		PO-170814	1. 12-6105-0-4300.00-0001-1010-105-000-000		CLASSROOM SUPPLIES	155.77
			WARRANT TOTAL			\$155.77
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$155.77*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$155.77*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0044 DD 021017
 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			
20153254	001927/	CITY SEWER PUMPING INC													
		PO-170875	1.	13-5310-0-5620.00-0000-3700-700-000-000								13962	350.00		
												WARRANT TOTAL	\$350.00		
*** FUND TOTALS ***												TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$350.00*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$350.00*
*** BATCH TOTALS ***												TOTAL NUMBER OF CHECKS:	79	TOTAL AMOUNT OF CHECKS:	\$152,252.71*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	79	TOTAL AMOUNT:	\$152,252.71*
*** DISTRICT TOTALS ***												TOTAL NUMBER OF CHECKS:	79	TOTAL AMOUNT OF CHECKS:	\$152,252.71*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	79	TOTAL AMOUNT:	\$152,252.71*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0045 DD 021517
 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	
20153544	003052/	ADAM JENNINGS				
		PV-170046	01-0000-0-4300.00-0000-8200-420-000-000		SUPPLIES, LYNN SCHNITZER	6.42
			01-0000-0-4300.00-0000-8200-420-000-000		SUPPLIES, BILL COSTANZO	7.13
			01-0000-0-4300.00-1130-4200-420-000-000		SUPPLIES, CHRIS LYNCH	28.10
			01-6500-0-4300.00-5770-1100-420-000-000		MATERIALS, SNOW MCISAAC	19.58
			01-9040-0-4300.00-1110-1010-420-000-000		MATERIALS, BILL COSTANZO	11.99
			01-9040-0-4300.00-1110-1010-420-000-000		SUPPLIES, BILL COSTANZO	67.72
			01-9641-0-4300.00-0000-2700-420-301-000		SUPPLIES, BILL COSTANZO	8.25
			01-9641-0-4300.00-0000-2700-420-301-000		SUPPLIES, HEIDI COSTANZO	19.42
			01-9641-0-4300.00-0000-2700-420-301-000		SUPPLIES/STAFF MTG, HEIDI C.	22.85
					WARRANT TOTAL	\$191.46
20153545	000024/	CHEVRON USA INC.				
		PO-175022	2. 01-7010-0-4301.00-1110-3600-420-000-000		7898867556	116.47
					WARRANT TOTAL	\$116.47
20153546	071117/	IRVINE EMBASSY SUITES				
		PO-170914	1. 01-7338-0-5200.00-1110-1010-420-155-000		RESERVATION 87586862	1,091.16
					WARRANT TOTAL	\$1,091.16
20153547	071104/	OMNI CHEER				
		PO-170746	1. 01-0000-0-4300.00-1130-4200-420-000-000		0006696397	54.19
					WARRANT TOTAL	\$54.19
20153548	071042/	ALYSE RUSSELL				
		PO-170395	1. 01-6500-0-5840.00-5770-3600-700-772-000		JAN MILEAGE	667.68
					WARRANT TOTAL	\$667.68
20153549	071116/	HERNAN THOMAS				
		PO-170910	1. 01-6500-0-5200.00-5770-1100-107-779-000		NOV MILEAGE	123.12
			1. 01-6500-0-5200.00-5770-1100-107-779-000		OCT MILEAGE	38.88
			1. 01-6500-0-5200.00-5770-1100-107-779-000		DEC MILEAGE	103.68

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0045 DD 021517
 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.	01-6500-0-5200.00-5770-1100-107-779-000	JAN MILEAGE		77.04
WARRANT TOTAL						\$342.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$2,463.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$2,463.68*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$2,463.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$2,463.68*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$2,463.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$2,463.68*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0046 DD 021717
 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
20153837	070487/	BELKORP AG				
		PO-179032	2. 01-0000-0-4316.00-1110-3600-740-000-000		MOWER SUPPLIES	20.01
			2. 01-0000-0-4316.00-1110-3600-740-000-000		MOWER SUPPLIES	191.47
					WARRANT TOTAL	\$211.48
20153838	003687/	LINDA BORELLO				
		PO-170923	1. 01-6500-0-4300.00-5770-1100-108-000-000		CLASS SUPPLIES	17.89
					WARRANT TOTAL	\$17.89
20153839	003282/	CAFIS				
		PO-175149	1. 01-0000-0-5300.00-0000-7100-700-000-000		MEMBERSHIP DUES	40.00
					WARRANT TOTAL	\$40.00
20153840	002065/	CALIF INTERSCHOLASTIC				
		PO-170899	1. 01-0000-0-4300.00-1110-2700-420-107-000		28011	104.72
					WARRANT TOTAL	\$104.72
20153841	001858/	IBS OF THE NORTH BAY				
		PO-179016	2. 01-0000-0-4316.00-1110-3600-740-000-000		BUS BATTERIES	467.47
					WARRANT TOTAL	\$467.47
20153842	071119/	HULS JAKE				
		PO-170915	1. 01-0000-0-5840.00-0000-8110-105-000-000		28	610.00
					WARRANT TOTAL	\$610.00
20153843	070607/	SNOW MCISAAC				
		PO-170898	1. 01-4035-0-5200.00-1110-1010-420-000-000		DINNER & MILEAGE FOR CONF.	154.84
					WARRANT TOTAL	\$154.84
20153844	001524/	OFFICE DEPOT				
		PO-170220	1. 01-1100-0-4300.00-1110-1010-108-000-000		859597102001	38.69
			1. 01-1100-0-4300.00-1110-1010-108-000-000		85710920001	22.39
		PO-170731	1. 01-9040-0-4300.00-1110-1010-107-000-000		883834787002	19.01
			1. 01-9040-0-4300.00-1110-1010-107-000-000		883834787001	63.27
		PO-170946	1. 01-0000-0-4300.00-0000-8200-105-000-000		859316130001	20.75

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0046 DD 021717

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						\$164.11
20153845	002504/	OLD TOWN GLASS INC				
		PO-170927 1.	01-0000-0-4300.00-0000-8110-108-000-000		179208	144.72
WARRANT TOTAL						\$144.72
20153846	070890/	PATRICIA PIKE				
		PO-170334 1.	01-0000-0-5200.00-1110-3600-700-141-000		JAN MILEAGE	247.17
WARRANT TOTAL						\$247.17
20153847	071091/	MARIA ROMO				
		PO-170579 1.	01-0000-0-5200.00-1110-3600-700-141-000		JAN MILEAGE	231.12
WARRANT TOTAL						\$231.12
20153848	003428/	SONOMARIN LANDSCAPE MATERIALS				
		PO-170921 1.	01-9641-0-4300.00-0000-8200-105-134-000		54473	471.96
WARRANT TOTAL						\$471.96
20153849	071118/	STARR AUTOMOTIVE				
		PO-179042 1.	01-0000-0-4316.00-1110-3600-740-000-000		TOW TRUCK	168.00
WARRANT TOTAL						\$168.00
20153850	003506/	WEST MARIN COMMUNITY SERVICE				
		PO-175074 4.	01-9040-0-5840.00-1110-1030-107-000-000		FAMILY ADVOCACY	1,058.34
		2.	01-9040-0-5840.00-8100-5000-107-000-000		FAMILY ADVOCACY	1,623.14
		3.	01-9642-0-5840.00-1110-1030-107-144-000		FAMILY ADVOCACY	15,113.00
		1.	01-9642-0-5840.00-8100-5000-107-144-000		FAMILY ADVOCACY	23,189.50
		PO-175075 1.	01-0000-0-5840.00-1110-3110-420-000-000		FAMILY ADVOCACY	19,329.00
		1.	01-0000-0-5840.00-1110-3110-420-000-000		FAMILY ADVOCACY	19,329.00
		2.	01-9040-0-5840.00-1110-3110-420-000-000		FAMILY ADVOCACY	831.27
		2.	01-9040-0-5840.00-1110-3110-420-000-000		FAMILY ADVOCACY	831.28
		PO-175076 2.	01-9040-0-5840.00-8100-5000-108-000-000		FAMILY ADVOCACY	791.36
		1.	01-9642-0-5840.00-8100-5000-108-144-000		FAMILY ADVOCACY	3,861.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0046 DD 021717
 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						\$85,956.89
20153851	003224/	DAVID W WHITNEY				
		PO-170922	1. 01-9040-0-4300.00-1110-1010-108-000-000		PA SYSTEM FOR THEATER	974.19
WARRANT TOTAL						\$974.19
20153852	000565/	NANCY WOLF				
		PO-170929	1. 01-0000-0-5200.00-0000-2700-105-000-000		HOTEL STAY FOR CONFERENCE	288.60
WARRANT TOTAL						\$288.60
20153853	071082/	WOZNICKI CONSULTING				
		PO-170903	1. 01-4035-0-5200.00-1110-1010-420-000-000		2017-01-27	2,000.00
WARRANT TOTAL						\$2,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$92,253.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$92,253.16*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0046 DD 021717
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE						ABA NUM	ACCOUNT NUM	AMOUNT							
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION				
20153854	000565/	NANCY WOLF																
		PO-170924	1.		12-6105-0-4300.00-0001-1010-105-000-000									CLASS SUPPLIES. PRESCHOOL	1,855.86			
														WARRANT TOTAL	\$1,855.86			
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$1,855.86*		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*		TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$1,855.86*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		18		TOTAL AMOUNT OF CHECKS:		\$94,109.02*		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*		TOTAL PAYMENTS:		18		TOTAL AMOUNT:		\$94,109.02*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		18		TOTAL AMOUNT OF CHECKS:		\$94,109.02*		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*		TOTAL PAYMENTS:		18		TOTAL AMOUNT:		\$94,109.02*	

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0047 February Bills

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
20154305	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PV-170047	01-0000-0-9527.00-0000-0000-000-000-000		ACSA Dues	229.13
					WARRANT TOTAL	\$229.13
20154306	070322/	CALIF VALUED TRUST				
		PV-170050	01-0000-0-9528.00-0000-0000-000-000-000		Certificate Dental Benefits	5,576.99
			01-0000-0-9528.00-0000-0000-000-000-000		Classifies Dental Benefits	4,336.87
			01-0000-0-9528.00-0000-0000-000-000-000		Managment Dental Benefits	751.77
					WARRANT TOTAL	\$10,665.63
20154307	070323/	CALIF VALUED TRUST				
		PV-170051	01-0000-0-9529.00-0000-0000-000-000-000		Certificated Vision Benefits	1,016.70
			01-0000-0-9529.00-0000-0000-000-000-000		Classified Vision Benefits	750.97
			01-0000-0-9529.00-0000-0000-000-000-000		Managment Vision Benefits	116.60
					WARRANT TOTAL	\$1,884.27
20154308	000512/	EMPLOYMENT DEVELOPMENT DEPT				
		PV-170053	01-0000-0-9515.00-0000-0000-000-000-000		EDD July-Sep UI School Funds	892.25
					WARRANT TOTAL	\$892.25
20154309	000067/	KAISER HEALTH PLAN 495-0000				
		PV-170052	01-0000-0-9525.00-0000-0000-000-000-000		Payment for September 2016	546.76
			01-0000-0-9525.00-0000-0000-000-000-000		Payment for September 2016	2,213.46
					WARRANT TOTAL	\$2,760.22
20154310	070280/	REDWOOD EMPIRE SCHOOLS INS GRP				
		PV-170049	01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield 100-B	1,568.00
			01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield 90-B	1,333.00
			01-0000-0-9526.00-0000-0000-000-000-000		Blue Shield 80-B	498.00
			01-0000-0-9526.00-0000-0000-000-000-000		HMO Kaiser	65,579.00
			01-0000-0-9526.00-0000-0000-000-000-000		OV Kaiser	5,436.00
			01-0000-0-9526.00-0000-0000-000-000-000		HSA kaiser	37,407.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0047 February Bills

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
	PV-170054	01-0000-0-9525.00-0000-0000-000-000-000	Optum Contribution			54,000.00
		WARRANT TOTAL				\$165,821.00
20154311	070301/	THE STANDARD				
	PV-170048	01-0000-0-9527.00-0000-0000-000-000-000	Life Insurance			412.00
		WARRANT TOTAL				\$412.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$182,664.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$182,664.50*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$182,664.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$182,664.50*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0048 dd 022717

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			
20154312	003964/	ACE ELECTRIC SERVICE				
	PO-179035	2. 01-0000-0-4316.00-1110-3600-740-000-000	REPAIRS			755.81
		2. 01-0000-0-4316.00-1110-3600-740-000-000	ALTERNATORS			1,215.72
		WARRANT TOTAL				\$1,971.53
20154313	002343/	CALIF STATE DEPT OF JUSTICE				
	PO-175013	1. 01-0000-0-5821.00-0000-7100-700-000-000	213727			49.00
		WARRANT TOTAL				\$49.00
20154314	070429/	CSF BALFOUR				
	PO-170900	1. 01-0000-0-4300.00-1110-2700-420-107-000	INV 3374			176.80
		WARRANT TOTAL				\$176.80
20154315	004075/	FIRST NATIONAL BANK OMAHA				
	PO-175029	1. 01-0000-0-5803.00-0000-7100-700-000-000	74418227040000040062000			35.00
		1. 01-0000-0-5803.00-0000-7100-700-000-000	244939870390264749501537			75.00
	PO-175135	1. 01-0000-0-5970.00-0000-2700-700-000-000	74418227040000040064000			1.75
		1. 01-0000-0-5970.00-0000-2700-700-000-000	244365470350086262300942			11.53
		WARRANT TOTAL				\$123.28
20154316	000050/	FRIEDMAN BROS.				
	PO-170058	1. 01-0000-0-4300.00-0000-8110-107-000-000	51544827I			367.19
		1. 01-0000-0-4300.00-0000-8110-107-000-000	51529247I			224.29
	PO-170091	1. 01-7010-0-4300.00-1471-1010-420-000-000	51522367I			114.63
		1. 01-7010-0-4300.00-1471-1010-420-000-000	51522590I			47.29
		1. 01-7010-0-4300.00-1471-1010-420-000-000	51535111I			325.64
	PO-170092	1. 01-0000-0-4300.00-0000-8110-420-000-000	17596674I			220.78
		1. 01-0000-0-4300.00-0000-8110-420-000-000	17572299I			41.83
	PO-170121	1. 01-0000-0-4300.00-0000-8110-106-000-000	51530384I			34.69
		1. 01-0000-0-4300.00-0000-8110-106-000-000	51535906I			45.82

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0048 dd 022717

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-170186	1.	01-0000-0-4300.00-0000-8110-105-000-000	51605736I		122.27
	PO-170874	1.	01-9040-0-4300.00-1110-1010-420-329-000	51608766I		1,037.32
			WARRANT TOTAL			\$2,581.75
20154317	000922/	GRAINGER				
	PO-170059	1.	01-0000-0-4300.00-0000-8110-107-000-000	9321289747		18.19
	PO-170094	1.	01-0000-0-4300.00-0000-8110-420-000-000	9259185305		46.23
			WARRANT TOTAL			\$64.42
20154318	002474/	HOME DEPOT CREDIT SERVICES				
	PO-170061	1.	01-0000-0-4300.00-0000-8110-107-000-000	90828		13.16
	PO-170095	2.	01-3550-0-4300.00-1471-1010-420-000-000	8200448		129.77
		2.	01-3550-0-4300.00-1471-1010-420-000-000	8592699		38.34
		1.	01-3550-0-4300.00-1471-1010-420-000-000	6322177		260.16-
		1.	01-3550-0-4300.00-1471-1010-420-000-000	8171851		111.71
		1.	01-3550-0-4300.00-1471-1010-420-000-000	8174979		307.18-
		1.	01-3550-0-4300.00-1471-1010-420-000-000	8020943		574.85
			WARRANT TOTAL			\$300.49
20154319	070750/	ADAM JENNINGS				
	PO-170943	1.	01-4035-0-4300.00-1110-1010-420-000-000	STAFF DEV		75.23
			WARRANT TOTAL			\$75.23
20154320	004366/	MATHESON TRI-GAS INC				
	PO-170104	1.	01-7010-0-4300.00-1471-1010-420-000-000	14918337		410.18-
		1.	01-7010-0-4300.00-1471-1010-420-000-000	14563859		637.47
			WARRANT TOTAL			\$227.29
20154321	000095/	PITNEY BOWES INC				
	PO-175145	1.	01-0000-0-5605.00-0000-7200-700-000-000	1002677172		273.42
			WARRANT TOTAL			\$273.42

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0048 dd 022717
 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
20154322	003005/	SONOMA COUNTY OFFICE OF ED				
		PO-175063	1. 01-0000-0-5829.00-0000-7100-700-000-000		IN17-01488	906.50
			WARRANT TOTAL			\$906.50
20154323	000117/	T & B SPORTS				
		PO-170113	1. 01-0000-0-4300.00-1130-4200-420-000-000		258604-00	96.54
			1. 01-0000-0-4300.00-1130-4200-420-000-000		00026610	21.46
			1. 01-0000-0-4300.00-1130-4200-420-000-000		LC-02	1.77
			WARRANT TOTAL			\$119.77
20154324	003292/	VERITIV				
		PO-170115	2. 01-0000-0-4300.00-0000-8200-420-000-000		631-31916014	73.02
			WARRANT TOTAL			\$73.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$6,942.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$6,942.50*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0048 dd 022717
 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
20154325	003553/	CLOVER STORNETTA FARMS INC				
		PO-177004	1. 13-5310-0-4700.00-0000-3700-700-000-000		5020064605	1,857.40
			WARRANT TOTAL			\$1,857.40
20154326	002520/	COTATI FOOD SERVICE				
		PO-177005	1. 13-5310-0-4700.00-0000-3700-700-000-000		746060	200.78
			1. 13-5310-0-4700.00-0000-3700-700-000-000		746480	472.89
			1. 13-5310-0-4700.00-0000-3700-700-000-000		746055	817.20
			1. 13-5310-0-4700.00-0000-3700-700-000-000		746943	271.70
			1. 13-5310-0-4700.00-0000-3700-700-000-000		746166	124.78
			1. 13-5310-0-4700.00-0000-3700-700-000-000		746476	671.21
			WARRANT TOTAL			\$2,558.56
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,415.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$4,415.96*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0048 dd 022717
 FUND : 74 FOUNDATION TRUST FUND #2

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	
20154327	002955/	KEVIN LAWSON AND INGRID LAWSON				
		PO-175037	1. 74-0000-0-5826.00-0000-9100-700-732-000		MILEAGE REIMBURSEMENT	3,100.00
			WARRANT TOTAL			\$3,100.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$3,100.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$3,100.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:		\$14,458.46*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:		\$14,458.46*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:		\$197,122.96*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	23	TOTAL AMOUNT:		\$197,122.96*

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 1, 2017

Fisherman's Chapel by the Bay
PO Box 967
Bodega Bay, CA 94923

Dear Fisherman's Chapel by the Bay:

The Shoreline Unified School District Board of Trustees accepted your gift of \$800.00 that you donated to the Bodega Bay After School Program.

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

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

Cordially,


Bob Raines
Superintendent

Thank you!

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

T-42-PORTATION
(707) 878-2221

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

ACCEPTANCE OF GIFTS

Please submit to the District Office upon completion

Gift Received By: After School Program Date: 2.22.17

Description of Gift: \$ 800.- check

Special Instructions: _____

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

Fisherman's Chapel by the Bay
P.O. Box 967
Bodega Bay, CA. 94923

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 1, 2017

Spud Point Crab Company
1910 Westshore Road
Bodega Bay, CA 94923

Dear Spud Point Crab Company:

The Shoreline Unified School District Board of Trustees accepted your gift of \$100.00 that you donated to the Bodega Bay After School Program.

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

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

Cordially,

A handwritten signature in black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

Thank you!

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

T-44- ORTATION
(707) 878-2221

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

ACCEPTANCE OF GIFTS

Please submit to the District Office upon completion

Gift Received By: After School Program Date: 2.22.17
Description of Gift: \$ 100. —

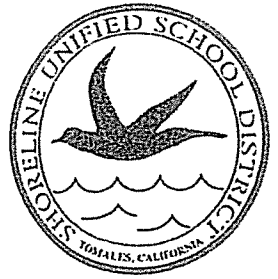
Special Instructions: _____

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

Spud Point Crab Co.
1910 Westshore Rd.
Bodega Bay, Ca. 94923

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 1, 2017

Tomales Bay Foods, Inc.
2080 Lakeville Highway
Petaluma, CA 94954

Dear Tomales Bay Foods, Inc.:

The Shoreline Unified School District Board of Trustees accepted your gift of \$500.00 that you donated to West Marin School Garden.

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

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

Cordially,

A handwritten signature in black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

Thank you!

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

-46- PORTATION
(707) 878-2221

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: Feb 16, 2017

Gift received by: West Marin School

Description of gift:

500.00 donation
check # 50618

Special instructions:

west Marin School garden

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

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

Tomales Bay Foods inc.
2080 Lakeville Hwy
Petaluma, CA 94954
(707) 789-9433.

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 1, 2017

Ken Dunaj
Building Supply
PO Box 270
Point Reyes Station, CA 94956

Dear Ken:

The Shoreline Unified School District Board of Trustees accepted your gift of two space heaters that you donated to West Marin School.

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

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

Cordially,

A handwritten signature in black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

Thank you!

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

T-48-PORTATION
(707) 878-2221

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: Feb 28, 2017

Gift received by: West Marin School

Description of gift:

2 space heaters for school office
and classroom use.

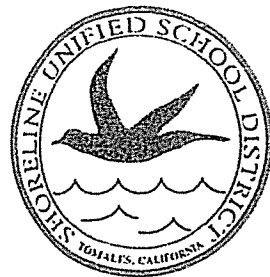
Special instructions:

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

Ken Dunaj
Building Supply
P.O. Box 270
Point Reyes Station CA
(415) 663-1737 94956

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 1, 2017

Mindy Borello
PO Box 771
Point Reyes Station, CA 94956

Dear Mindy:

The Shoreline Unified School District Board of Trustees accepted your gift of an acoustic guitar with case that you donated to 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.

Gordially,

Bob Raines
Superintendent

Thank you!

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

T-50- ORTATION
(707) 878-2221

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: Dec 20, 2016

Gift received by: West Marin School

Description of gift: Acoustic guitar with case

Special instructions: for use at
West Marin School program

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

Mindy Borello

P.O. Box 771

Point Reyes Station CA
94956

**REQUEST FOR ALLOWANCE OF ATTENDANCE
BECAUSE OF EMERGENCY CONDITIONS
Form J-13A (Rev. 01-05)**

School District (or Charter School) Name: Shoreline Unified School District

School District (or Charter School) Address: 10 John St, PO Box 198, Tomales, CA 94971

County-District Code: 21-73361

County Name: Marin

This form replaces the Form J-13A (Rev. 4-90) and should be used to obtain approval of attendance and instructional time credit under one or more of the following conditions:

- When one or more schools were closed because of conditions described in *Education Code* Section 41422
- When one or more schools were kept, open but experienced a material decrease in attendance because of conditions described in *Education Code* Section 46392
- When attendance records have been lost, or destroyed as described in *Education Code* Section 46391

Approved credit for instructional time may be used in conjunction with regular instructional days to satisfy the requirements of *Education Code* Section 37202 (equal length of instructional time among schools within a district).

A separate form should be submitted for each emergency event, but credit may be requested for more than one school and under one or more of the foregoing conditions on the same form. Each separate form must include the affidavit of the governing board members and the county superintendent before it can be approved by the State Superintendent of Public Instruction.

The original form (with the board members' affidavit) and two copies should be filed with the county superintendent of schools. If the county superintendent approves the request, he or she should execute the affidavit certifying that approval and forward all pages of the original and one copy of the form to:

Office of Principal Apportionment and Special Education
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814

This form consists of five preprinted pages. Pages 1 and 5 (SC for charter schools) must accompany all submissions. Page 4 (Lost or Destroyed Attendance Records) will not need to be submitted by most districts. Multiple copies of Pages 2 and/or 3 may have to be submitted when claims are made on a school-by-school basis.

SCHOOL CLOSURE

Nature of Emergency (describe):

Road Closures due to heavy storms

Name of School(s):
(if request covers all schools, write "all schools")

All Schools

School Code(s):
6051627, 6024947, 6024921, 2134310, 6024954

We request that apportionments be maintained and instructional time credited for the above-named school(s) without regard to the fact that the school(s) were closed on (dates):

February 9, 2017

because of the described emergency. Approval of this request authorizes the local educational agency to disregard these days in the computation of average daily attendance (ADA) (per Section 41422) and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to *Education Code* Section 46200, et seq.

If the school closure resulted from a power outage or impassable roads caused by inclement weather, state the number of school closure days for the same conditions in each of the last five years:

December 11, 2014, December 12, 2014, December 15, 2014, March 11, 2016, January 9, 2017, January 11, 2017, January 20, 2017

AFFIDAVIT OF GOVERNING BOARD MEMBERS

We, members constituting a majority of the governing board of the Shoreline Unified school district, hereby swear (or affirm) that the foregoing statements are true and are based on official district records.

<u>Tim Kehoe</u>	_____
<u>Jim Leno</u>	_____
<u>Jane Healy</u>	_____
<u>Jlil Manning Sartori</u>	_____
<u>Clarette McDonald</u>	_____
<u>Avita Miranda</u>	_____
<u>Vonda Jensen</u>	_____
_____	_____

Printed Names

Signatures

At least a majority of the members of the governing board shall execute this affidavit.

Subscribed and sworn (or affirmed) before me, this ___ day of _____, 2__-
Signature, Title _____
of Marin County, California

Contact/Individual responsible for preparing this form:

Name: Bruce Abbott

Title: Chief Business Official

Phone: 707 878 2226

Fax: 707 878 2554

E-mail: bruce.abbott@shorelineunified.org

AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

Signature, County Superintendent of Schools _____

Date: _____

Subscribed and sworn (or affirmed) before me, this ___ day of _____, 2__ .

Signature, Title _____

of Marin County, California

Contact/Individual responsible for preparing this form:

Name: _____ Title: _____

Phone: _____ Fax: _____ E-mail: _____

Close-Up Trip to Washington, D.C.

~Departing: Saturday, May 20, 2017

~Activities outside of the actual program: Learn to use Metro, visit the Archives, the Newseum, and the National Zoo

~Returning: Friday, May 26, 2017

~Cost: \$2,100.00 per student

~7 students are participating: 5 Freshman and 2 Sophomores

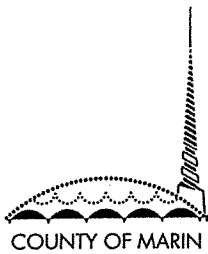
Senior Trip 2017

~Departing: Friday, May 19, 2017 at 8:30 a.m. by school bus to Santa Cruz Beach Boardwalk

~Returning: Friday, May 19, 2017 around 11:00 p.m.

~Cost: \$30.00 per student

~Accompanying the senior class will be two parents and three teacher chaperones



DEPARTMENT OF
HEALTH AND HUMAN SERVICES

Promoting and protecting health, well-being, self-sufficiency, and safety of all in Marin County.



Grant Nash Colfax, MD
DIRECTOR

Matthew Willis, MD, MPH
PUBLIC HEALTH OFFICER

Lisa M. Santora, MD, MPH
DEPUTY PUBLIC HEALTH OFFICER

3240 Kerner Boulevard
San Rafael, CA 94901
415 473 4163 T
415 473 2326 F
415 473 3232 TTY
www.marincounty.org/hhs

To: School District Superintendents
From: Lisa Santora, M.D.
Deputy Public Health Officer
Date: February 23, 2017
Re: AGREEMENT BETWEEN SCHOOL DISTRICTS AND COUNTY OF MARIN

In the event of a disaster, schools serve as potentially critical resources in the County's disaster response. The County of Marin, Department of Health and Human Services would like to update our existing agreements with all of Marin's school districts to utilize appropriate school sites as needed in a disaster response.

The agreement covers potential uses such as a field treatment site, mass vaccination site or a shelter for the medically fragile (this last item would be in conjunction with the American Red Cross with whom the County of Marin has an established agreement to co-locate such a shelter).

It was decided during the last revision of these agreements that they will no longer be open-ended and will have a five (5) year expiration date. The last agreements were completed in 2012 and will be expiring in 2017. There is no proposed change to the current verbiage of the agreement and they will be valid until 2022. At that time we will again review to see if revisions to the agreement are needed.

Schools would be used for these functions only in the event of a disaster resulting in situations such as:

- Large numbers of sick or injured patients that overwhelm hospital capacities (e.g. large earthquake or a bioterrorism event),
- A requirement for medications or vaccinations to large numbers of people (e.g. disease outbreak or a bioterrorism event), and
- A necessity for a shelter for persons with medical needs (e.g. large earthquake or other event that displaces large numbers of people).

The decision to invoke the agreement and activate a school-based site would be made in the County Emergency Operations Center (EOC) and communicated through the Marin County Office of Education (MCOE) liaison.

The agreement with each district specifies the individual schools along with specific site plans for the facilities to be used at those schools. This format is very similar to the agreement and process that some districts have gone through with the American Red Cross.

Some points to consider:

1. A Bioterrorism Event or natural outbreak (like influenza) requiring mass vaccination or prophylaxis is unlikely, but possible.
2. A natural disaster like an earthquake is more likely and requires the same sorts of facilities to assist victims.
3. Schools are publicly owned and have all the facilities needed to support victims from the surrounding communities: protected floor space, parking, accessible to mass transportation (buses), play fields usable by helicopters, restrooms, refrigeration, PA system, appropriate furniture, etc.
4. Schools are well distributed within population centers and known within the communities that they serve.
5. Use of schools is conducive to more rapidly serving and protecting the populations of the school district in the event of a disaster.
6. Working with emergency management and Public Health provides an additional role for the districts and schools in serving their community and builds long-lasting beneficial relationships between school and district staffs and the emergency response infrastructure of Marin County.

As the school system continues to improve its disaster preparedness capabilities, the benefits of sustaining an agreement such as this one further enhance the school's position in the community as an important disaster response asset.

If you have any questions, please contact Kristen Seatavakin, Public Health Preparedness Program Manager (473-3880). She is also available to attend any board meetings as needed.

Thank you for your consideration of this matter and I look forward to the continuation of this important agreement.

Agreement For Facility Use

This Agreement is made and entered into between the **Shoreline Unified School District**, hereinafter referred to as "District" and the **County of Marin**, hereinafter referred to as "County".

Recitals

COUNTY desires to assure medical care for those injured by a disaster and provide mass chemoprophylaxis/vaccinations to the population if needed.

COUNTY also desires, when it deems necessary, a site to provide medical care to persons injured and/or displaced by a disaster, hereinafter referred to as "medical site", including, but not limited to, alternate care sites, mass chemoprophylaxis/vaccinations, a shelter for medically fragile persons, or a field treatment site.

District owns and maintains school property which can be used as a medical site and District desires to assist COUNTY in providing medical sites to the public, to the extent of its ability.

Now, therefore, it is mutually agreed between parties as follows:

1. District agrees that, after meeting its emergency responsibilities to its students and staff, it will permit, to the extent of its ability, as determined solely by the District, and upon request of COUNTY, as specified in this Agreement, the use of District facilities identified in Addendum A, for a medical site on a temporary basis.
2. COUNTY and District agree to cooperate in the selection of the facilities that will be listed in Addendum A.
3. District and COUNTY agree to provide, and to periodically update, facility point-of-contact and activation authorization information as detailed in Addendum B.
4. District agrees that it will, prior to releasing facility to COUNTY for use, evaluate the facility and secure valuable property not required for COUNTY activities, to the extent reasonably possible. Should District fail to secure such property, COUNTY may do so District's behalf.
5. COUNTY agrees that it will exercise reasonable care in the conduct of its activities in such facilities and will, when provided with documented inventory and cost information, replace or reimburse the District the full replacement cost for any foods, supplies, or damage to facilities or equipment arising from the conduct of COUNTY activities.
6. Upon termination of use as a medical site, COUNTY agrees to leave the premises in their original condition.

7. During medical site operations a representative of COUNTY will meet with the designated District representative periodically to evaluate the necessity for the continuation of operations and to resolve any other operational concerns.
8. Should the District request that a medical site be relocated before the end of operations, COUNTY agrees to relocate within 48 hours of the District's request to do so.
9. It is understood that it is the sole responsibility of COUNTY to establish, staff, maintain, and dismantle the operations of the COUNTY's medical site.
10. Notwithstanding any other agreements between them, each party to the Agreement shall indemnify and hold harmless the other party (together with the other party's officers, employees and agents) from and against any and all liability, loss, expense, including reasonable attorney fees, and/or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees or claims for injury or damages are caused by or result from the negligent or intentional acts of omissions of the indemnifying party, its officers, employees or agents.
11. The term of this Agreement shall commence upon its final execution and shall continue in effect for five years unless terminated with or without cause by either party in writing.

In witness thereof, the parties have caused this Agreement to be executed, said Agreement to become effective and operational upon the fixing of the last signature hereto.

County of Marin

Shoreline Unified City School District

Signature

Signature

Title

Title

Date: _____

Date: _____

Addendum A
FACILITY INFORMATION
Updated on 03/01/2017

The Shoreline Unified School District facilities that may be used by the COUNTY as MEDICAL SITES are:

- Bodega Bay School, 1200 Canon Street, Bodega Bay, CA 94923
- Shoreline Acres Pre-School, 40 John Street, Tomales, CA 94971
- Tomales Elementary School, 40 John Street, Tomales, CA 94971
- Tomales High School, 3850 Irvin Lane Tomales, CA 94971
- West Marin/Inverness Elementary School, 11550 State Route 1, P.O. Box 300
Point Reyes Station, CA 94956

Addendum B
Updated on 03/01/2017
EMERGENCY CONTACT INFORMATION

In the event that the COUNTY will need to use facilities at the Shoreline Unified School District, the notification procedure for the Shoreline Unified School District will be through the following contacts:

Initial Contact:
DISTRICT:

- Bob Raines, Superintendent, (707) 490-9738

Individual Facility Contacts:

Bodega Bay School

- TBD, Principal,

Shoreline Acres Pre-School

- Daphne Cummings, Director, (707) 933-6108

Tomales Elementary School

-

Tomales High School

- Adam Jennings, Principal, (707) 782-2025

West Marin/Inverness Elementary School

- Matt Nagle, Principal, (415) 741-0617

For COUNTY: Department of Health and Human Services
Public Health Preparedness Program
1600 Los Gamos Drive
San Rafael, California 94903
Telephone: (415) 473-3880
FAX: (415) 473-2326
Attn: Kristen Seatavakin
Public Health Preparedness Program Manager

SONOMA STATE UNIVERSITY



School of Education
1801 East Cotati Ave
Rohnert Park, CA 94928
(707) 664-3115
www.sonoma.edu/education/

February 8, 2017

Rebecca Miner
Shoreline Unified School District
10 John Street P.O. Box 198
Tomales, CA 94971

Dear Rebecca Miner,

Enclosed you will find an addendum to the current fully executed student teaching agreement between Sonoma State University and Shoreline Unified School District from July 1, 2016 through June 30, 2018.

Due to available funding this year, we are able to increase the rate of payment to the district for each full-time student teacher from \$100 to \$150, as outlined in the addendum.

Please certify and sign both copies of the addendum and return to the School of Education in the enclosed postage paid envelope. As soon as the addendum has been signed by Sonoma State's Buyer, you will receive a fully executed, signed original for your records. Your prompt attention would be appreciated.

We greatly value the collaborations we have with your District.

Sincerely,

A handwritten signature in cursive script that reads "Gayle Graff".

Gayle Graff
Administrative Manager
Sonoma State University
School of Education
1801 East Cotati Ave.
Rohnert Park, CA 94928

AMENDMENT NO. 1
SONOMA STATE UNIVERSITY
STUDENT TEACHING AGREEMENT

This certain Agreement, entered into between the Trustees of the California State University, on behalf of the State of California, through Sonoma State University. Hereinafter called University and Shoreline Unified School District, hereinafter called the District is hereby amended as follows:

SPECIAL PROVISIONS, Change the second sentence to read as follows:

Pending no further budget reductions, the University shall pay District for such completed services at the RATE AND AMOUNT OF \$150.00 per full-time student teacher (10 or more units).

EXCEPT AS AMENDED HEREIN all terms and conditions of the original Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, this amendment has been executed by the parties hereto, upon the date first above written.

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
10 John Street 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

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

District: Shoreline Unified School District

Person completing this form: Bob Raines Title: Superintendent

Quarterly Report Submission Date: July 2016
 October 2016
 January 2017
 April 2017

Date for information to be reported publicly at governing board meeting March 16, 2017

Please check the box that applies:

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

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

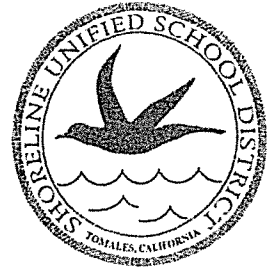
Bob Raines
 Print Name of District Superintendent

Signature of District Superintendent

March 17, 2017
 Date

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 16, 2017

To: The Board of Trustees
From: Bob Raines, Superintendent
Re: Marin Promise Partnership Council Agreement

I have attached a proposed agreement between our District and Marin Promise. I have also attached information from Marin Promise that describes their mission and the manner in which they work with entities in the County to support our residents.

In the past, Shoreline Unified School District has had a partnership agreement with Marin Promise, which was allowed to lapse for a number of reasons. The leadership of Marin Promise has reached out to the District to renew that agreement, recognizing not only the good work that we are doing in our community, but also the importance of our collaboration with other organizations in the County.

I recommend that the Board approve the partnership council agreement. I would be happy to answer any of your questions.

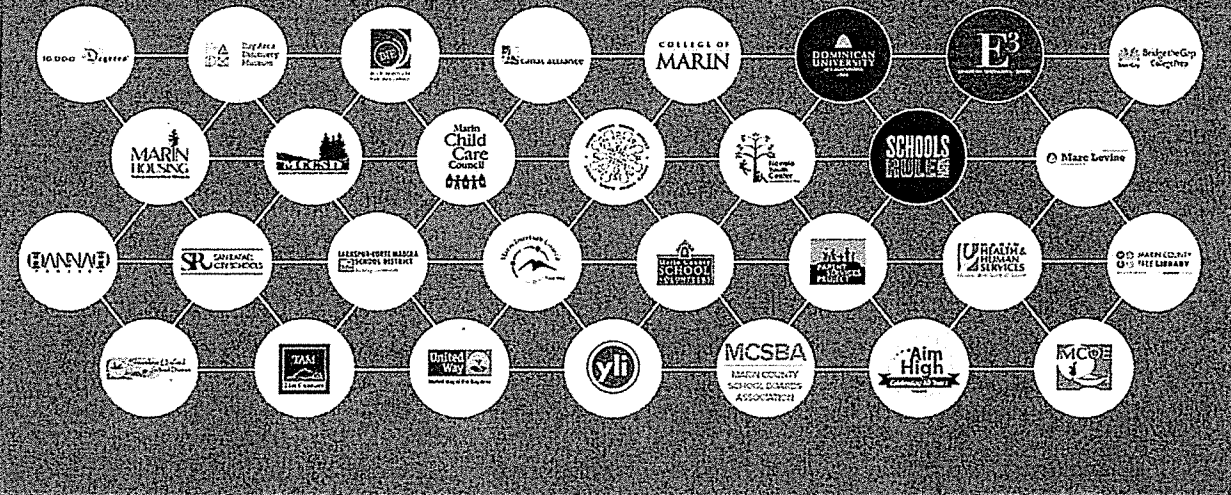


We are a countywide partnership of school districts, community members, nonprofit directors, government officials, neighborhood leaders, post-secondary educators, CEOs and funders.



PARTNERING FOR EDUCATIONAL EQUITY

We are working together to make educational excellence a reality for all students in Marin, regardless of race or family income.

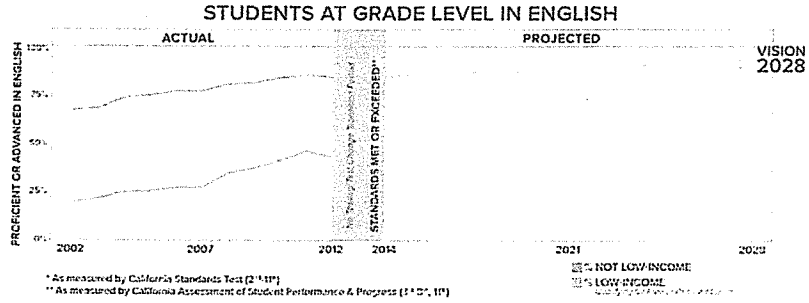


Closing the Achievement Gap in Marin

Marin is a county of 250,000 people. We enjoy incredible beauty and are fortunate to be the wealthiest, healthiest, best educated county in the state.

We also have the greatest achievement gap in California. When it comes to education, our system is not working for all. Too many students are not meeting the milestones that we've agreed are critical for life success. In particular, students from low income families, English Learners, African American students, and Hispanic/Latino students are often performing significantly below their peers on educational milestone indicators.

We want to change the system to prepare all of our students for success in college and in life, not just some.



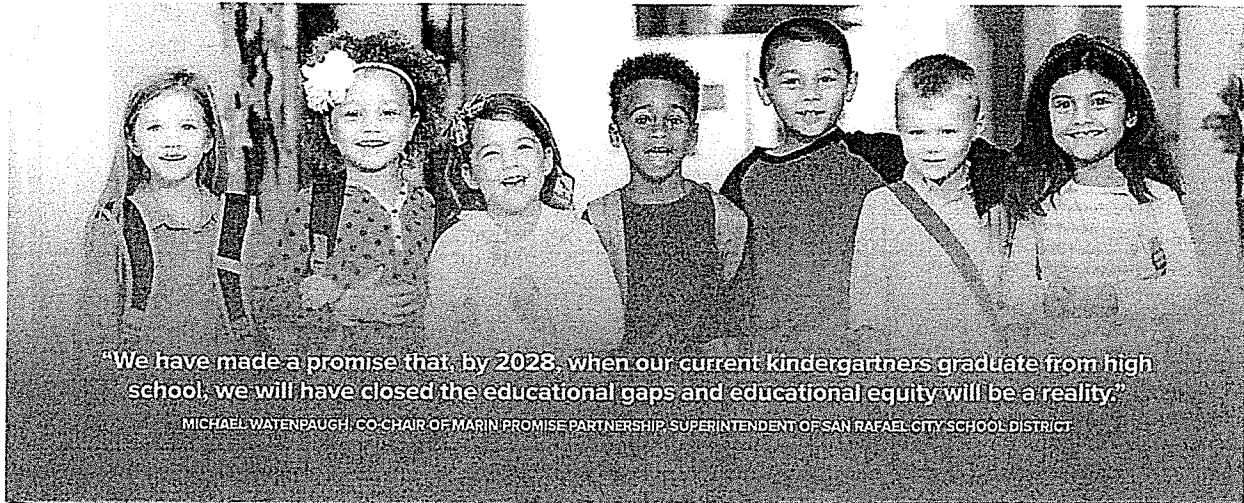
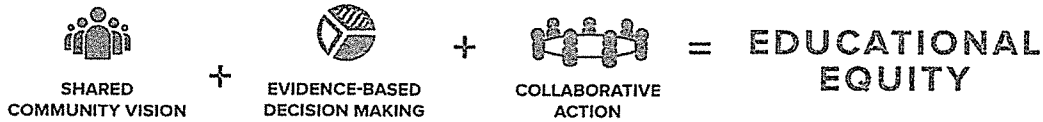
“Over the last 10 years, the achievement gap between low-income and higher income students has closed only slightly. We need to significantly accelerate change for our students who are farthest from opportunity.”

KIM MAZZUCA, PARTNERSHIP COUNCIL EXECUTIVE COMMITTEE AND CEO OF 10,000 DEGREES

Accelerating the Change

With a proven strategy and the principles of collective impact

Accelerating the achievement of educational equity for all Marin students requires unprecedented collaboration, a laser focus on equity and the strategic use of data to drive our decision-making. Using the proven, nationally recognized Strive Together framework for collective impact, we are working towards the goal of educational equity.



Organizing around Cradle to Career Educational Milestones



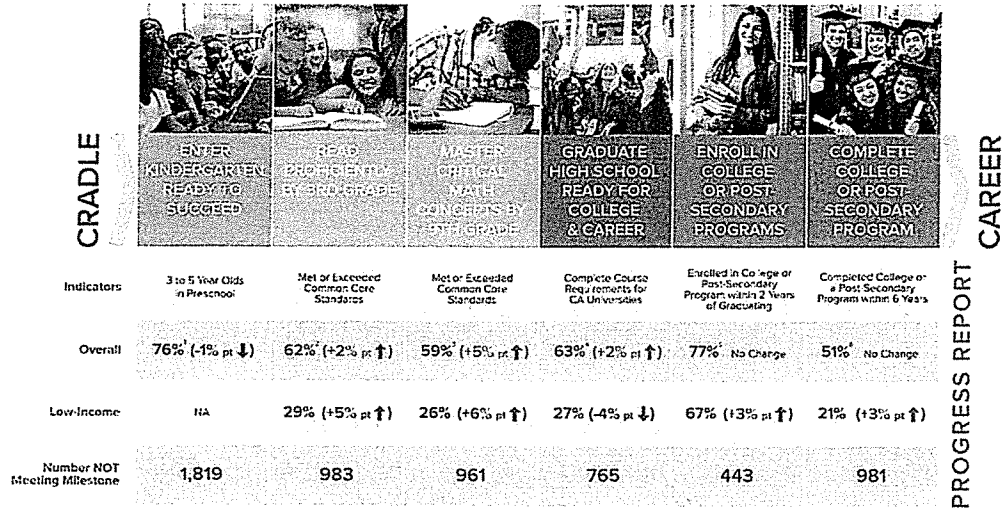
**SHARED
COMMUNITY
VISION**

All students, regardless of race or socio-economic status, meet the educational milestones that are critical to future success in life.



**EVIDENCE-
BASED
DECISION
MAKING**

We will be transparent about the outcomes and disparities for all our children and hold ourselves accountable for closing the educational gaps. Below you'll find a snapshot of Marin County's progress toward meeting these key educational milestones.



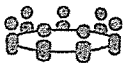
NOTE: CHANGES ARE MEASURED FROM THE BASELINE YEAR, 2012-13, WHERE DATA IS AVAILABLE. MOST RECENT DATA IS USED AS THE END POINT.

¹ K readiness: 2010-2014 estimate, American Community Survey, U.S. Census Bureau (change from 2008-2012 estimate)
² 3rd Grade English and Language Arts: 2015-16, California Assessment of Student Performance and Progress (CASPP, change from 2014-15)
³ 8th Grade Math: 2015-16, CASPP (change from 2014-15)

⁴ College readiness: 2013-14, California Department of Education (change from 2012-13)
⁵ College Enrollment: 2015, National Student Clearinghouse (NSC, change from 2012-13)
⁶ College Completion: 2014-15 (class of 2009, change from 2012-13)

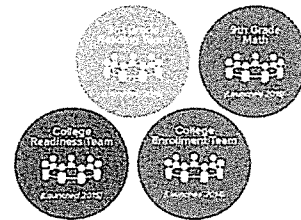
Findings:

- Though extreme disparities between the overall student population and economically disadvantaged students are evident on all indicators for which we have data, the gap between these groups lessened on four out of five indicators.
- Economically disadvantaged students made progress in early reading, middle school math, college enrollment, and college completion.



**COLLABORATIVE
ACTION**

Partners from all sectors are participating in Action Teams that are working to increase equity and help more students succeed at each of the six key milestones. Our teams use data to identify what is working, what is missing, and to continuously improve results.



We have made a promise to our kids,
to each other, and to our community.

Join us and get involved by supporting our backbone team,
supporting the work of partner organizations and volunteering
with us today by calling 415-459-3661.

Partnership Council

CO-CHAIRS

David Wain Coon, *President, College of Marin*
Michael Watenpugh, *Superintendent, San Rafael City Schools District*
Valerie Pitts, *Superintendent, Southern Marin K-8 Districts*

Kim Mazzuca, *President, 10,000 Degrees*
Alec Lee, *Executive Director, ALM High*
Laura Cox, *Executive Director, Bridge the Gap*
Bob Lenz, *Executive Director, Buck Institute for Education*
Omar Carrera, *Executive Director, Canal Alliance*
Elizabeth Road, *VP of Education Strategy, Center for Childhood Creativity, Bay Area Discovery Museum*
Monica Banny, *Community Member*
Hanna Rodriguez-Farrar, *Senior Assistant to the President, Dominican University of California*
Juan Carlos Arauz, *Executive Director, Education, Excellence, Equity (E3)*
Bette Hodges, *Executive Director, The Hannah Project*
Lorenzo Cordova, *Field Representative, Marc Levine Assemblymember Dist. 10*
Aldgen Galdmore, *Executive Director, Marin Child Care Council*
Josh Barrow, *Marin City Community Services District*
Sara Jones, *Director, Marin County Free Library*
Heather Ravani, *Director, Marin County Health & Human Services*
Malika Llorens Gulati, *Trustees, Marin County School Boards Association (MCSBA)*
Debbie Butler, *Trustees, Marin County School Boards Association (MCSBA)*
Bob Rosenberg, *Board Chair, Marin County School Volunteers*
Lewis Jordan, *Executive Director, Marin Housing Authority*
Rabbi Susan Lelder, *Executive Director, Marin Interfaith Council*
Anna Eng, *Lead Organizer, Marin Organizing*
Ken Lippel, *Assistant Superintendent, Marin County Office of Education*
Jim Hogeboom, *Superintendent, Navato Unified School District*
Cheryl Paddock, *Executive Director, Navato Youth Center*
Balandra Fregoso, *Program Director, Parent Services Project*

Mildred Gains, *Executive Director, Parent Institute for Quality Education*
Dave Cort, *Executive Director, San Geronimo Valley Community Center*
William McCoy, *Superintendent, Sausalito/Marin City School District*
Susan Mathews, *Board Member, Schools Rule!*
Shoreline Unified School District
David Yoshihara, *Superintendent, Tamalpais Union High School District*
Anne Wilson, *CEO, United Way of the Bay Area*
Jon Marker, *Executive Director, Youth Leadership Institute*

Investment Partners

Thank you to our donors who are helping us achieve Vision 2028.

County of Marin
Marin Community Foundation
Mitch & Susan Cohen
Kate & Jeff Colin
Kevin & Marita Daly
Ellen Fair
Dennis Fisco
Pat & Darla Planagan
Mark & Patty Jackson
Ann & Andy Mathieson
John Atwater & Diana Nelson
Jay & Carolyn Paxton
Gary Syman & Azita Rajl
Paula & Bob Reynolds
Nancy & Rich Robbins
Larry & Diana Rosenberger
Scott Clark & Holly Tate
The Waxman Family
Jon and Gale Love
Kurt & Tamy Mobley
Kathy Williams & Doug Carlson
Kimball Foundation
Seth & Amy Barad
Kate & Bill Duhamel
Lawrie McIt
Jim Bildner
Tim Wilmot
John R. Rutledge, Jr.
Ken & Jackie Broad
Ted and Lisa Williams
Joe & Malin Wolf
Thanksgiving Fund
The Milagro Foundation

The George Lucas Family Foundation
Peter Haas Jr. Family Foundation
United Way of the Bay Area
Rise Together
Tom Kat Foundation
Jay Pritzker Foundation
Mathieson Family Foundation
10,000 Degrees (in-kind support)

Community Partners

AVID
Boys & Girls Club Marin
Bridge the Gap College Prep
College Dream Team
Huckleberry Wellness Academy
Next Generation Scholars
San Rafael Public Library
Summer Search North Bay
Marin Space
Enriching Lives Through Music

Backbone Team

The Backbone Team supports the educational equity work of the Partnership by convening the partners, using data to identify disparities and effective strategies, assuring all voices are heard and providing community systems & support that reinforces equity.

Ann Mathieson, *Executive Director*
Brian Gadsden, *Director of Continuous Improvement*
Rebecca Brown, *Director of Data & Partnerships*
Shelley Hamilton, *Facilitator*
Nadia Lehrer, *Communications & Administrative Coordinator*

"I believe that Marin Promise is the answer we have been waiting for—using a proven, successful model of collaboration and data-driven decision-making to make real system-wide change. We need to rethink 'business as usual' because it isn't working."

SHELLEY BROWN, MILAGRO FOUNDATION



Partnering For Educational Equity

1650 Los Gamos Drive, #110
San Rafael, CA 94903
info@marinpromise.org
marinpromise.org
415.459.3661



DONATIONS CAN BE MADE TO OUR FISCAL SPONSOR, 10,000 DEGREES AT 1650 LOS GAMOS DR., SUITE 110, SAN RAFAEL, CA 94903.
(PLEASE INDICATE YOU ARE SUPPORTING THE MARIN PROMISE PARTNERSHIP)

Marin Promise Partnership Council Agreement

This Partnership Agreement is intended to serve as an expression of the shared intention of the Marin Promise Partners. Partnership members agree to:

I. Work to dramatically improve educational outcomes through Community Action, Alignment & Accountability.

- Champion the mission of educational equity for all in Marin – both inside and outside of our individual organizations and communities.
- Recommend, endorse and prioritize county wide educational outcomes for Marin students around the following milestones.
 - Enter kindergarten ready to succeed
 - Read proficiently by 3rd grade
 - Master critical math concepts by 9th grade
 - Graduate High School ready for college & career
 - Enroll in college or a post-secondary program
 - Complete college or a post-secondary program
- Set goals for closing opportunity gaps and assure they are met by:
 - Promoting the effective use of data and committing to data driven decision-making and continuous improvement. Sharing relevant data and experience to contribute to the shared knowledge base. Executing appropriate data sharing agreements.
 - Committing time of CEO/Director or Appointed Representative to attend quarterly meetings of the Partnership Council. It is required that the individual designated attends at least 3 of the 4 annual meetings, in order to remain on the Partnership Council.
 - Committing time of personnel, as appropriate, to participate fully in monthly Collaborative Action Team meetings aligned with key milestones.
 - Aligning individual and organizational vision, goals, activities and resources to support closing opportunity gaps.
- Hold themselves and our community publically accountable to improve these outcomes for all children.

II. Embrace the following guiding principles of Marin Promise Partnership:

- All children can learn and, due to opportunity gaps, some children need more resources to achieve the same results.
- The Marin community is interconnected; the outcomes of every child affect us all.
- It is important to engage diverse community members from every constituency and from every level of our Partner Organizations.
- Investments of resources should be data driven, constantly reviewed and revised to reflect what is working.
- All results should be disaggregated by race and socio-economic status to assure that all population groups are visible.
- Social change takes time, but our bias is towards action that is “roughly right”.

We believe this Partnership will make a difference for all kids in Marin.

Name: _____ Title: _____

Signature: _____ Organization: _____

Signature Date: _____

Board Chair Name: _____ Signature: _____

Signature Date: _____



**GOVERNMENT FINANCIAL STRATEGIES
FINANCIAL ADVISORY SERVICES AGREEMENT**

THIS AGREEMENT ("Agreement") is made this January 24, 2017, between Government Financial Strategies inc., a financial advisory firm ("Government Financial Strategies") and Shoreline Unified School District ("Client") who agree as follows:

1. Scope of Work. Government Financial Strategies shall perform the services described in the scope(s) of work attached hereto as Exhibit A (the "Work"). Modifications, deletions and additions to the Work described in Exhibit A may be made, from time to time, upon the subsequent written agreement by both parties.

2. Payment.

a. In consideration for the Work to be provided by Government Financial Strategies under this Agreement, Client agrees to pay fees and expenses as set forth in Exhibit A.

b. For Work performed on a time and materials basis, Government Financial Strategies shall submit invoices to the Client on a monthly basis. For Work performed for a fixed fee, Government Financial Strategies shall submit invoices to the Client upon the completion of the Work or as otherwise identified in Exhibit A.

c. Government Financial Strategies is required to provide written disclosure to all financial advisory clients about actual or potential conflicts of interest as well as certain other information. Exhibit B sets forth the potential conflicts of interest that we have determined presently exist as well as other information we are required to provide to you as a federally registered municipal advisor. Client acknowledges receipt of Exhibit B, and Client has been given the opportunity to discuss such matters with Government Financial Strategies.

3. Term.

a. This Agreement shall terminate upon the later of the completion of the Work or June 30, 2021, unless earlier terminated as provided in subsection (b).

b. This Agreement may be terminated by either party upon thirty (30) days advance written notice to the other party.

c. Upon termination of this Agreement by either party, Client shall compensate Government Financial Strategies for all Work performed prior to termination. If the compensation identified in Exhibit A was on a time and materials basis, such compensation shall be based on time and materials incurred prior to termination. If the compensation identified in Exhibit A was on a fixed fee basis, such compensation shall be the greater of: 1) the percentage of services completed through the termination date multiplied by the fixed fee, or 2) the amount based on a time and materials basis, not to exceed the fixed fee. "Payment," "Ownership of Documents," "Indemnification," "Severability," "Governing Law and Venue," and "Entire Agreement" shall survive the termination of this Agreement.

4. Professional Ability and Loyalty. Government Financial Strategies represents that it possesses the skill to competently perform the Work, that it shall perform that Work in a manner equal to or

1228 N Street, Suite 13, Sacramento, CA 95814-5609
Telephone (916) 444-5100 Fax (916) 444-5109

exceeding generally accepted professional practices and standards for firms performing similar work, and that it will act in a manner it believes to be in the best interest of the Client rather than any third party.

5. Ownership of Documents. Every report, study, memo, letter, spreadsheet, worksheet, plan, graph, diagram, map, photograph, computer model, computer disk, computer software and other document or item prepared by Government Financial Strategies under this Agreement and provided to and paid for by the Client (the "Work Product") shall be the property of Client, and Client shall have the right to use, reuse, reproduce, publish, display, broadcast and distribute the Work Product and to prepare derivative and additional documents or works based on the Work Product without further compensation to Government Financial Strategies. Government Financial Strategies may retain a copy of any Work Product and use, reproduce, publish, display, broadcast and distribute any Work Product and prepare derivative and additional documents or works based on any Work Product; provided, however, that Government Financial Strategies shall not provide any Work Product not previously made available to the public to any third party without Client's prior approval, unless compelled to do so by legal process. If Client reuses or modifies any Work Product for a use or purpose other than that intended by the Work under this Agreement, then Client shall hold Government Financial Strategies harmless against all claims, damages, losses and expenses arising from such reuse or modification.

6. Indemnification. Both parties shall indemnify, defend, protect, and hold harmless the other party, its officers, employees, volunteers and agents from and against any and all liability, losses, claims, damages, expenses, demands, and costs (including, but not limited to, attorney's fees) directly arising from any negligent act or omission, willful misconduct or violation of law of the other party.

7. Insurance.

a. Government Financial Strategies, at its sole cost and expense, shall procure and maintain for the duration of this Agreement workers compensation insurance in the amount required by statute, comprehensive general liability insurance with coverage of at least one million dollars (\$1,000,000) per occurrence and aggregate, automobile liability insurance with coverage of at least one million dollars (\$1,000,000) per accident, and professional errors and omissions insurance with coverage of at least one million dollars (\$1,000,000) per occurrence and aggregate.

b. Upon request, Government Financial Strategies shall provide to Client the evidence of such insurance.

8. Municipal Advisor Registration. Government Financial Strategies is a municipal advisor registered with the Securities and Exchange Commission (registration number 867-00775) and the Municipal Securities Rulemaking Board (registration number KO127).

9. Conflicts of Interest. Except as expressly described in Section 2(c) above and Exhibit B attached, Government Financial Strategies has no material conflicts of interest that might impair its fiduciary duty to the Client. Client acknowledges that Government Financial Strategies may have other governmental clients with overlapping jurisdictions with Client.

10. Independent Contractor. Government Financial Strategies shall be an independent contractor in performing the Work and shall not act as an agent or employee of Client. The employees of Government Financial Strategies and its subcontractors are not employees of Client within the meaning or application of any federal or state unemployment insurance laws, social security law or any worker's compensation, industrial accident law or other industrial or labor law.

11. Non-Discrimination. Government Financial Strategies will not discriminate in any way against any person on the basis of race, color, religious creed, national origin, ancestry, sex, sexual

orientation, age, physical handicap, medical condition or marital status in connection with, or related to, the performance of this Agreement.

12. Successors and Assigns. This Agreement shall bind and inure to the benefit of the successors and assigns of the parties; however, Government Financial Strategies shall not assign its rights and obligations under this Agreement without the prior written consent of Client, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Government Financial Strategies may subcontract a portion of the Work to its wholly-owned subsidiary, GFS Australia Pty. Ltd, and its sole employee, Jonathan Edwards.

13. No Waiver of Rights. Any waiver at any time by either party of its rights as to a breach or default of this Agreement shall not be deemed to be a waiver as to any other breach or default.

14. Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable, the legality, validity, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired.

15. Governing Law and Venue. This Agreement will be governed by and construed in accordance with the laws of the State of California. The county and federal district court where the Client's main office is located shall be venue for any state and federal court litigation concerning the enforcement or construction of this Agreement.

16. Notice. All notices that are required or permitted to be given under this Agreement shall be in writing and sent by either personal delivery, nationally recognized overnight courier service or prepaid, first class United States postal mail. Notices shall be sent to the addresses listed below, or to such other address as either party may specify in writing:

Government Financial Strategies:

Government Financial Strategies
Attn: Lori Raineri, President
1228 N Street, Suite 13
Sacramento, CA 95814-5609

Shoreline Unified School District:

Shoreline Unified School District
Attn: Bob Raines, Superintendent
10 John Street
Tomales, CA 94971

17. Entire Agreement. This Agreement represents the sole, final, complete, exclusive and integrated expression and statement of the terms between the parties concerning the Work, and supersedes all prior oral and/or written negotiations, representations or contracts. This Agreement may be amended only by written agreement by both parties. Government Financial Strategies agrees to promptly amend or supplement this Agreement to reflect any material changes or additions to this Agreement.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed by their duly authorized representatives.

Government Financial Strategies inc.

Shoreline Unified School District

By: _____

By: _____

Lori Raineri
President

Bob Raines
Superintendent

EXHIBIT A

SCOPE(S) OF WORK

Government Financial Strategies will provide general financial planning and advisory services to Shoreline Unified School District which include but are not limited to the following: a review of facilities needs and costs, a review of short term and long term cash flow schedules, identification and classification of existing and potential revenue sources, assistance with the production of a comprehensive financial plan, financial advisory services in connection with any debt issues, participation in real estate negotiations, general background information on real estate acquisition and lease agreements, allocation of revenues to expenditures, development of financial strategies, reviews of documents, and presentations to the governing board. Such services will be provided as requested by Shoreline Unified School District.

In consideration of the services provided, Shoreline Unified School District will pay Government Financial Strategies hourly fees of \$225 for services, plus out-of-pocket expenses (such as mileage, meals, etc.). For travel time, Shoreline Unified School District will pay Government Financial Strategies hourly fees of \$112.50.

EXHIBIT B

DISCLOSURE OF CONFLICTS OF INTEREST AND OTHER INFORMATION

Conflicts of Interest

Government Financial Strategies is required to provide written disclosure to all financial advisory clients about the actual or potential conflicts of interest presented by our representation of Client.

Government Financial Strategies has determined, after exercising reasonable diligence, that it has no known material conflicts of interest that would impair its ability to provide advice to the Client in accordance with its fiduciary duty to municipal entity clients such as the Client. To the extent any such material conflicts of interest arise after the date of this Agreement, Government Financial Strategies will provide information with respect to such conflicts in the form of a written amendment or supplement to this Agreement.

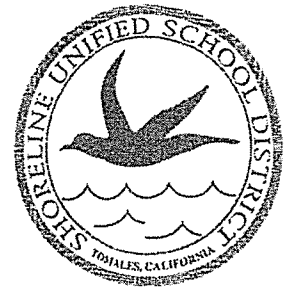
Municipal Advisor Registration, Legal and Disciplinary Events

Government Financial Strategies is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). As part of this registration Government Financial Strategies is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Government Financial Strategies. Pursuant to MSRB Rule G-42, Government Financial Strategies is required to disclose any legal or disciplinary event that is material to the Client's evaluation of Government Financial Strategies or the integrity of its management or advisory personnel. Government Financial Strategies has determined that no such event exists.

Copies of Government Financial Strategies filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Government Financial Strategies or for our CIK number which is 0001617177.

SHORELINE UNIFIED SCHOOL DISTRICT

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



To : Bob Raines, Superintendent

From: Bruce Abbott, Chief Business Official

Date: March 9th, 2017

Subject: Budget narrative for 2nd Interim budget update (#3 update 2016-17)

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. Following is the 3rd update for the 2016-17 year submitted for approval prior to the Interim Report.

Fund 01

Revenue:

- **LCFF Sources: No Change**
- **Federal Revenue: No Change**
- **State Revenue: Increased by \$217,481**
 - Added the College Readiness Grant for \$75,000. (this is offset by \$75,000 in expense)
 - Adjust the estimate for the STRS on behalf contribution from \$260,000 to \$414,284 for an increase of \$154,284. (this is offset by \$154,284 in expense)
 - Reduced one time Mandated Cost Reimbursements by -\$11,803, per ADA allocation was reduced.
- **Local Revenue: Decrease of -\$2,000**
 - Increased estimated interest by \$10,000.
 - Removed CALSTAT grant, will not be used this year -\$12,000. (this is offset by a decrease in expense)

Total Impact to Revenue is an Increase of \$215,481

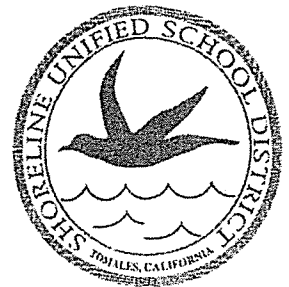
Expense:

- **Certificated staff: No Change**
- **Classified Staff: Reduced by -\$3,000**
 - Reduced unneeded Bodega Bay budget

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

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



- **Benefits: Increase of \$114,284**
 - Adjust the estimate for the STRS on behalf contribution from \$260,000 to \$414,284 for an increase of \$154,284. (this is offset by \$154,284 in revenue)
 - Reduced retirement expense for a decrease of -\$40,000. \$20,000 will be moved to next year.
- **Books & Supplies: Increase of \$56,039**
 - Increase for Parcel Tax and Instructional Materials carry over \$35,039.
 - Increase Curriculum materials budget for Math adoptions and High School Curriculum by \$10,000.
 - Increase Non-capitalized Equipment Budget to purchase replacement trailers for facilities. Increase of \$11,000
- **Services: Increase of \$128,375**
 - Added the College Readiness Grant for \$75,000. (this is offset by \$75,000 in revenue)
 - Increase Parcel Tax carry over \$12,075
 - Removed CALSTAT grant, will not be used this year -\$12,000. (this is offset by a decrease in revenue)
 - Increased local mileage reimbursements by \$3,300. More staff requesting reimbursements.
 - Increase McKinney Vento budget due to increase usage \$10,000
 - Increase District Office Contracts budget to pay for FICMAT study and Payroll accounting project. \$30,000.
 - Increase site facilities budgets due to high demand \$10,000.
- **Capital Outlay: No Change**
- **Transfers out increase \$16,031**
 - Increase transfer to Preschool Program. Short year and initial student count reduced the state contribution. Transfer out increase of \$16,027.
 - Increase transfer to Cafeteria to fix typo. Transfer out increase of \$4.

Total Impact to Expenses increase of \$311,729

Totals for Fund 01

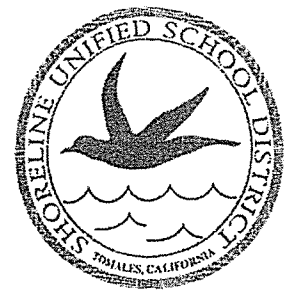
Total Change to Revenue	\$215,481
Total Change in Expense	<u>\$311,729</u>
Total Impact on Bottom Line	-\$96,248

A spreadsheet all the Updates for 2016-2017 is attached.

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SHORELINE UNIFIED SCHOOL DISTRICT

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



Fund 12 Pre School Fund

- Transfer in increase of \$16,027

Fund 13 Pre School Fund

- Transfer in increase of \$4

No changes to other Funds

Multi Year Projection

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

Following are the assumptions used to generate these projections.

- **LCFF Sources/Property Taxes** – District of Choice \$520,000 was removed in 2018-19. Property taxes planned for increase 3% for Marin and 3% for Sonoma for all years in MYP. With Prop 55 passing EPA funds are planned flat.
- **Federal Revenue** – Planned flat except end of \$350,000 Math/Science grant ends in 2018/19. Reduction in Revenue is offset by equal reduction in expenses, no impact to bottom line.
- **State Revenue** – One time mandate repayment included in 2017-18 at \$48 per ADA. State Vocational Grant of \$99,000 decreases by a third each year and ends after 2018-19
- **Local Revenue** - The MCF grant both expenses and revenue were planned flat, Parcel Taxes were planned with a 1% growth, \$25,000 Vocation gran from MCOE ends after 2016-17.
- **Certificated Staff** - Full Time Principal was included in 2017-18 and beyond replacing two interim principals. The settlement with SEA has been included in current and 2016-17 and 2017-18. Step and Column increases planned.
- **Classified Staff** – Step increases planned.
- **Benefits** – Increase in medical Insurance included planned at 8% for those not under cap. STRS and PERS increase planned. PERS has increased their estimates and fix to calculation resulted in significant change from First Interim to Second Interim. \$20,000 retirement incentives deferred till 2017-18.
- **Supplies** – Increased based on expected CPI growth, Reduction in expenses related to MCOE vocational grant.
- **Services** – Increase based on expected CPI growth, expenses related to teacher effectiveness removed in 2018-19 and beyond, expenses related to Math/Science and Fed Vocational grant removed in 2019-20

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SHORELINE UNIFIED SCHOOL DISTRICT
GENERAL FUND 01 - 1st Interim

	2016-2017 Adopted Budget	2016-2017 Update #1 Budget	2016-2017 Update #2 Budget	2016-2017 Update #3 Budget	Change from Prior Approval
REVENUES:					
LCFF Sources/Property Taxes	9,381,912	9,381,912	9,557,130	9,557,130	0
Federal Revenue	2,312,801	2,331,684	2,331,684	2,331,684	0
State Revenue	540,834	640,421	638,879	856,360	217,481
Local Revenue	1,432,459	1,432,459	1,467,592	1,465,592	(2,000)
TOTAL REVENUES	13,668,006	13,786,476	13,995,285	14,210,766	215,481
EXPENDITURES:					
Certificated Salaries	4,798,288	4,906,424	4,906,424	4,906,424	0
Classified Salaries	2,155,687	2,173,877	2,173,877	2,170,877	(3,000)
Employee Benefits	3,280,041	3,212,949	3,212,949	3,327,233	114,284
Books & Supplies	562,497	582,543	630,703	686,742	56,039
Services	2,152,967	2,425,323	2,371,552	2,499,927	128,375
Capital Outlay			22,849	22,849	0
Transfers Out	345,235	345,235	345,107	361,138	16,031
TOTAL EXPENSES	13,294,715	13,646,351	13,663,461	13,975,190	311,729
FUND BALANCE:					
Beginning Balance	5,141,094	5,141,094	5,141,093	5,141,093	0
Net Increase (Decrease) in Fund Balance	373,291	140,125	331,824	235,576	(96,248)
ENDING BALANCE	5,514,385	5,281,219	5,472,917	5,376,669	(96,248)

SHORELINE UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

	2016-17	2017-18	2018-19	2019-20
REVENUES:				
LCFF Sources/Property Taxes				
Federal Revenue	9,557,130	9,796,617	9,532,805	9,789,204
State Revenue	2,331,684	2,331,684	2,331,684	1,981,684
Local Revenue	856,360	665,299	611,539	571,952
Transfers In	1,465,592	1,449,792	1,459,084	1,480,469
Other Sources	-	-	-	-
Contributions	-	-	-	-
TOTAL REVENUE	14,210,766	14,243,392	13,935,112	13,823,309
EXPENDITURES:				
Certificated Salaries	4,906,424	5,093,386	5,166,946	5,248,430
Classified Salaries	2,170,877	2,203,065	2,227,835	2,247,694
Employee Benefits	3,327,233	3,464,484	3,700,573	3,945,583
Books & Supplies	686,742	529,677	543,257	557,816
Services	2,499,929	2,413,976	2,413,171	2,013,593
Capital Outlay	22,849			
Transfers Out	361,138	341,963	348,173	355,021
TOTAL EXPENSES	13,975,192	14,046,551	14,399,955	14,368,137
FUND BALANCE				
Beginning Balance	5,141,093	5,376,667	5,573,508	5,108,665
Increase/Decrease to Fund Balance	235,574	196,841	(464,843)	(544,828)
ENDING BALANCE	5,376,667	5,573,508	5,108,665	4,563,837
COMPONENTS OF ENDING BALANCE				
Reserve for Economic Uncertainties	559,008	561,862	575,998	574,725
Nonspendable	-	-	-	-
Restricted Carry Over	260,925	182,310	99,722	113,445
Committed	-	-	-	-
Assigned	-	-	-	-
AVAILABLE	4,556,734	4,829,336	4,432,945	3,875,667
AVAILABLE RESERVE %	32.61%	34.38%	30.78%	26.97%

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2016-17			
		Original Budget	Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,381,912.00	9,557,130.00	5,613,958.45	9,557,130.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,700,000.00	1,700,000.00	1,738,641.28	1,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	214,794.00	214,794.00	138,107.22	202,991.00	(11,803.00)	-5.5%
4) Other Local Revenue		8600-8799	40,000.00	71,338.00	55,246.38	81,338.00	10,000.00	14.0%
5) TOTAL, REVENUES			11,336,706.00	11,543,262.00	7,545,953.33	11,541,459.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,732,439.00	3,823,826.00	2,114,119.43	3,823,826.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,773,991.00	1,813,985.00	1,027,552.04	1,810,985.00	3,000.00	0.2%
3) Employee Benefits		3000-3999	2,423,783.00	2,378,452.00	1,071,639.64	2,338,452.00	40,000.00	1.7%
4) Books and Supplies		4000-4999	387,500.00	403,900.00	161,805.66	426,900.00	(23,000.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	1,031,970.00	1,053,500.00	548,217.17	1,116,800.00	(63,300.00)	-6.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	1,809.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,349,683.00	9,473,663.00	4,925,142.94	9,516,963.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,987,023.00	2,069,599.00	2,620,810.39	2,024,496.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	223,008.00	228,880.00	215,000.00	244,911.00	(16,031.00)	-7.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,351,454.00)	(1,387,616.00)	0.00	(1,387,616.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,574,462.00)	(1,616,496.00)	(215,000.00)	(1,632,527.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			412,561.00	453,103.00	2,405,810.39	391,969.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,285,994.79	4,723,773.75		4,723,773.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,285,994.79	4,723,773.75		4,723,773.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,285,994.79	4,723,773.75		4,723,773.75		
2) Ending Balance, June 30 (E + F1e)			4,698,555.79	5,176,876.75		5,115,742.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,084.40	17,084.40		17,084.40		
District House	0000	9780	17,084.40					
District House	0000	9780		17,084.40				
District House	0000	9780				17,084.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	531,788.00	546,798.44		559,007.68		
Unassigned/Unappropriated Amount			4,149,683.39	4,612,993.91		4,539,650.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,390,825.00	1,391,111.00	918,135.00	1,391,111.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	102,624.00	118,102.00	59,051.00	118,102.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	47,564.00	46,823.00	23,622.51	46,823.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,690,185.00	7,851,142.00	4,459,474.73	7,851,142.00	0.00	0.0%
Unsecured Roll Taxes		8042	190,714.00	187,873.00	187,891.08	187,873.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,079.00	5,735.23	2,079.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	97.81	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	(48.91)	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,421,912.00	9,597,130.00	5,653,958.45	9,597,130.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,381,912.00	9,557,130.00	5,613,958.45	9,557,130.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	1,737,083.28	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	1,558.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,700,000.00	1,700,000.00	1,738,641.28	1,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	140,394.00	140,394.00	110,247.00	128,591.00	(11,803.00)	-8.4%
Lottery - Unrestricted and Instructional Materials		8560	74,400.00	74,400.00	25,968.60	74,400.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	1,891.62	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			214,794.00	214,794.00	138,107.22	202,991.00	(11,803.00)	-5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,000.00	13,000.00	1,177.00	13,000.00	0.00	0.0%
Interest		8660	1,000.00	2,000.00	13,014.44	12,000.00	10,000.00	500.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	48.91	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	26,000.00	56,338.00	41,006.03	56,338.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	71,338.00	55,246.38	81,338.00	10,000.00	14.0%
TOTAL, REVENUES			11,336,706.00	11,543,262.00	7,545,953.33	11,541,459.00	(1,803.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,130,187.00	3,173,438.00	1,733,456.26	3,173,438.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	90,372.00	94,372.00	53,945.50	94,372.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	507,880.00	552,016.00	326,717.67	552,016.00	0.00	0.0%
Other Certificated Salaries		1900	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,732,439.00	3,823,826.00	2,114,119.43	3,823,826.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	243,348.00	279,872.00	156,385.46	276,872.00	3,000.00	1.1%
Classified Support Salaries		2200	841,148.00	842,032.00	460,466.66	842,032.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	224,633.00	224,633.00	132,751.67	224,633.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	460,862.00	463,448.00	276,134.20	463,448.00	0.00	0.0%
Other Classified Salaries		2900	4,000.00	4,000.00	1,814.05	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,773,991.00	1,813,985.00	1,027,552.04	1,810,985.00	3,000.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	460,774.00	469,445.00	250,918.24	469,445.00	0.00	0.0%
PERS		3201-3202	242,344.00	247,622.00	131,462.27	247,622.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	195,206.00	199,620.00	106,404.53	199,620.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,051,063.00	1,036,426.00	472,530.62	1,036,426.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,755.00	2,821.00	1,571.51	2,821.00	0.00	0.0%
Workers' Compensation		3601-3602	139,170.00	140,047.00	84,302.24	140,047.00	0.00	0.0%
OPEB, Allocated		3701-3702	120,000.00	120,000.00	10,778.60	120,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	212,471.00	162,471.00	13,671.63	122,471.00	40,000.00	24.6%
TOTAL, EMPLOYEE BENEFITS			2,423,783.00	2,378,452.00	1,071,639.64	2,338,452.00	40,000.00	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	21,451.92	40,000.00	(10,000.00)	-33.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	317,500.00	333,900.00	132,538.46	335,900.00	(2,000.00)	-0.6%
Noncapitalized Equipment		4400	40,000.00	40,000.00	7,815.28	51,000.00	(11,000.00)	-27.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			387,500.00	403,900.00	161,805.66	426,900.00	(23,000.00)	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,000.00	48,400.00	25,945.87	61,700.00	(13,300.00)	-27.5%
Dues and Memberships		5300	20,100.00	20,900.00	15,463.92	20,900.00	0.00	0.0%
Insurance		5400-5450	59,000.00	59,000.00	63,208.00	59,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	316,700.00	317,600.00	234,805.35	317,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,990.00	119,690.00	58,979.31	119,690.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	389,185.00	409,915.00	114,522.48	459,915.00	(50,000.00)	-12.2%
Communications		5900	80,195.00	80,195.00	35,292.24	80,195.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,031,970.00	1,053,500.00	548,217.17	1,116,800.00	(63,300.00)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	1,809.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,809.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,349,683.00	9,473,663.00	4,925,142.94	9,516,963.00	(43,300.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	5,872.00	0.00	21,899.00	(16,027.00)	-272.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	223,008.00	223,008.00	215,000.00	223,012.00	(4.00)	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			223,008.00	228,880.00	215,000.00	244,911.00	(16,031.00)	-7.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,351,454.00)	(1,387,616.00)	0.00	(1,387,616.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,351,454.00)	(1,387,616.00)	0.00	(1,387,616.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,574,462.00)	(1,616,496.00)	(215,000.00)	(1,632,527.00)	(16,031.00)	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	612,801.00	631,684.00	168,587.11	631,684.00	0.00	0.0%
3) Other State Revenue		8300-8599	326,040.00	424,085.00	166,795.58	653,369.00	229,284.00	54.1%
4) Other Local Revenue		8600-8799	1,392,459.00	1,396,254.00	982,232.27	1,384,254.00	(12,000.00)	-0.9%
5) TOTAL, REVENUES			2,331,300.00	2,452,023.00	1,317,614.96	2,669,307.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,065,849.00	1,082,598.00	600,392.00	1,082,598.00	0.00	0.0%
2) Classified Salaries		2000-2999	381,696.00	359,892.00	172,763.45	359,892.00	0.00	0.0%
3) Employee Benefits		3000-3999	856,258.00	834,497.00	239,815.56	988,781.00	(154,284.00)	-18.5%
4) Books and Supplies		4000-4999	174,997.00	231,303.00	120,861.89	259,842.00	(28,539.00)	-12.3%
5) Services and Other Operating Expenditures		5000-5999	1,120,997.00	1,320,052.00	264,696.45	1,383,129.00	(63,077.00)	-4.8%
6) Capital Outlay		6000-6999	0.00	22,849.00	22,849.33	22,849.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	92,227.00	92,227.00	18,005.00	92,227.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,692,024.00	3,943,418.00	1,439,383.68	4,189,318.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,360,724.00)	(1,491,395.00)	(121,768.72)	(1,520,011.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,351,454.00	1,387,616.00	0.00	1,387,616.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,321,454.00	1,363,616.00	(24,000.00)	1,363,616.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,270.00)	(127,779.00)	(145,768.72)	(156,395.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	348,228.33	417,319.98		417,319.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,228.33	417,319.98		417,319.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,228.33	417,319.98		417,319.98		
2) Ending Balance, June 30 (E + F1e)			308,958.33	289,540.98		260,924.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			308,958.33	289,540.98		260,924.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	1,613.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,244.00	55,524.00	16,757.37	55,524.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,445.00	23,445.00	8,577.49	23,445.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,144.00	18,301.00	0.00	18,301.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	350,000.00	350,000.00	133,000.00	350,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,100.00	3,546.00	3,837.32	3,546.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	4,801.93	36,555.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			612,801.00	631,684.00	168,587.11	631,684.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	21,040.00	21,040.00	1,758.82	21,040.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	17,485.76	27,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	99,587.00	99,587.00	99,587.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	278,000.00	276,458.00	47,964.00	505,742.00	229,284.00	82.9%
TOTAL, OTHER STATE REVENUE			326,040.00	424,085.00	166,795.58	653,369.00	229,284.00	54.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	920,000.00	920,000.00	562,727.77	920,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	25,000.00	25,000.00	8,376.33	25,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmt		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	231,910.00	235,705.00	221,589.17	223,705.00	(12,000.00)	-5.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	215,549.00	215,549.00	189,539.00	215,549.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,392,459.00	1,396,254.00	982,232.27	1,384,254.00	(12,000.00)	-0.9%
TOTAL, REVENUES			2,331,300.00	2,452,023.00	1,317,614.96	2,669,307.00	217,284.00	8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	941,144.00	965,563.00	536,555.48	965,563.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	124,705.00	117,035.00	63,836.52	117,035.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,065,849.00	1,082,598.00	600,392.00	1,082,598.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	381,196.00	359,392.00	172,763.45	359,392.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			381,696.00	359,892.00	172,763.45	359,892.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	402,497.00	401,791.00	78,862.50	556,075.00	(154,284.00)	-38.4%
PERS		3201-3202	53,037.00	48,366.00	18,845.16	48,366.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,104.00	43,469.00	20,158.71	43,469.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	315,989.00	304,192.00	103,702.93	304,192.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,172.00	722.00	386.37	722.00	0.00	0.0%
Workers' Compensation		3601-3602	34,028.00	33,526.00	17,859.89	33,526.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,431.00	2,431.00	0.00	2,431.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			856,258.00	834,497.00	239,815.56	988,781.00	(154,284.00)	-18.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	21,040.00	21,040.00	7,637.77	21,611.00	(571.00)	-2.7%
Materials and Supplies		4300	153,957.00	191,471.00	89,494.64	213,097.00	(21,626.00)	-11.3%
Noncapitalized Equipment		4400	0.00	18,792.00	23,729.48	25,134.00	(6,342.00)	-33.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			174,997.00	231,303.00	120,861.89	259,842.00	(28,539.00)	-12.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	67,315.00	68,165.00	8,812.77	93,242.00	(25,077.00)	-36.8%
Dues and Memberships		5300	411.00	411.00	288.00	411.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	130.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,051,071.00	1,248,958.00	255,147.65	1,286,958.00	(38,000.00)	-3.0%
Communications		5900	0.00	318.00	318.03	318.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,120,997.00	1,320,052.00	264,696.45	1,383,129.00	(63,077.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	22,849.00	22,849.33	22,849.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	22,849.00	22,849.33	22,849.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	92,227.00	92,227.00	18,005.00	92,227.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			92,227.00	92,227.00	18,005.00	92,227.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,692,024.00	3,943,418.00	1,439,383.68	4,189,318.00	(245,900.00)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,351,454.00	1,387,616.00	0.00	1,387,616.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,351,454.00	1,387,616.00	0.00	1,387,616.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,321,454.00	1,363,616.00	(24,000.00)	1,363,616.00	0.00	0.0%

2016-17 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,381,912.00	9,557,130.00	5,613,958.45	9,557,130.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,312,801.00	2,331,684.00	1,907,228.39	2,331,684.00	0.00	0.0%
3) Other State Revenue		8300-8599	540,834.00	638,879.00	304,902.80	856,360.00	217,481.00	34.0%
4) Other Local Revenue		8600-8799	1,432,459.00	1,467,592.00	1,037,478.65	1,465,592.00	(2,000.00)	-0.1%
5) TOTAL, REVENUES			13,668,006.00	13,995,285.00	8,863,568.29	14,210,766.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,798,288.00	4,906,424.00	2,714,511.43	4,906,424.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,155,687.00	2,173,877.00	1,200,315.49	2,170,877.00	3,000.00	0.1%
3) Employee Benefits		3000-3999	3,280,041.00	3,212,949.00	1,311,455.20	3,327,233.00	(114,284.00)	-3.6%
4) Books and Supplies		4000-4999	562,497.00	635,203.00	282,667.55	686,742.00	(51,539.00)	-8.1%
5) Services and Other Operating Expenditures		5000-5999	2,152,967.00	2,373,552.00	812,913.62	2,499,929.00	(126,377.00)	-5.3%
6) Capital Outlay		6000-6999	0.00	22,849.00	22,849.33	22,849.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	92,227.00	92,227.00	19,814.00	92,227.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,041,707.00	13,417,081.00	6,364,526.62	13,706,281.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			626,299.00	578,204.00	2,499,041.67	504,485.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	253,008.00	252,880.00	239,000.00	268,911.00	(16,031.00)	-6.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(253,008.00)	(252,880.00)	(239,000.00)	(268,911.00)		

2016-17 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			373,291.00	325,324.00	2,260,041.67	235,574.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,634,223.12	5,141,093.73		5,141,093.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,634,223.12	5,141,093.73		5,141,093.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,634,223.12	5,141,093.73		5,141,093.73		
2) Ending Balance, June 30 (E + F1e)			5,007,514.12	5,466,417.73		5,376,667.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			308,958.33	289,540.98		260,924.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,084.40	17,084.40		17,084.40		
District House	0000	9780	17,084.40					
District House	0000	9780		17,084.40				
District House	0000	9780				17,084.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	531,788.00	546,798.44		559,007.68		
Unassigned/Unappropriated Amount			4,149,683.39	4,612,993.91		4,539,650.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,390,825.00	1,391,111.00	918,135.00	1,391,111.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	102,624.00	118,102.00	59,051.00	118,102.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	47,564.00	46,823.00	23,622.51	46,823.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,690,185.00	7,851,142.00	4,459,474.73	7,851,142.00	0.00	0.0%
Unsecured Roll Taxes		8042	190,714.00	187,873.00	187,891.08	187,873.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,079.00	5,735.23	2,079.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	97.81	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	(48.91)	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,421,912.00	9,597,130.00	5,653,958.45	9,597,130.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,381,912.00	9,557,130.00	5,613,958.45	9,557,130.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,700,000.00	1,700,000.00	1,737,083.28	1,700,000.00	0.00	0.0%
Special Education Entitlement		8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	1,613.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,244.00	55,524.00	16,757.37	55,524.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,445.00	23,445.00	8,577.49	23,445.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,144.00	18,301.00	0.00	18,301.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	350,000.00	350,000.00	133,000.00	350,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,100.00	3,546.00	3,837.32	3,546.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	6,359.93	36,555.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,312,801.00	2,331,684.00	1,907,228.39	2,331,684.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	140,394.00	140,394.00	110,247.00	128,591.00	(11,803.00)	-8.4%
Lottery - Unrestricted and Instructional Materii		8560	95,440.00	95,440.00	27,727.42	95,440.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	17,485.76	27,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	99,587.00	99,587.00	99,587.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	278,000.00	276,458.00	49,855.62	505,742.00	229,284.00	82.9%
TOTAL, OTHER STATE REVENUE			540,834.00	638,879.00	304,902.80	856,360.00	217,481.00	34.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	920,000.00	920,000.00	562,727.77	920,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,000.00	13,000.00	1,177.00	13,000.00	0.00	0.0%
Interest		8660	1,000.00	2,000.00	13,014.44	12,000.00	10,000.00	500.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	25,000.00	25,000.00	8,376.33	25,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	48.91	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	257,910.00	292,043.00	262,595.20	280,043.00	(12,000.00)	-4.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	215,549.00	215,549.00	189,539.00	215,549.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,432,459.00	1,467,592.00	1,037,478.65	1,465,592.00	(2,000.00)	-0.1%
TOTAL, REVENUES			13,668,006.00	13,995,285.00	8,863,568.29	14,210,766.00	215,481.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,071,331.00	4,139,001.00	2,270,011.74	4,139,001.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	215,077.00	211,407.00	117,782.02	211,407.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	507,880.00	552,016.00	326,717.67	552,016.00	0.00	0.0%
Other Certificated Salaries		1900	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,798,288.00	4,906,424.00	2,714,511.43	4,906,424.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	624,544.00	639,264.00	329,148.91	636,264.00	3,000.00	0.5%
Classified Support Salaries		2200	841,148.00	842,032.00	460,466.66	842,032.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	224,633.00	224,633.00	132,751.67	224,633.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	460,862.00	463,448.00	276,134.20	463,448.00	0.00	0.0%
Other Classified Salaries		2900	4,500.00	4,500.00	1,814.05	4,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,155,687.00	2,173,877.00	1,200,315.49	2,170,877.00	3,000.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	863,271.00	871,236.00	329,780.74	1,025,520.00	(154,284.00)	-17.7%
PERS		3201-3202	295,381.00	295,988.00	150,307.43	295,988.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	241,310.00	243,089.00	126,563.24	243,089.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,367,052.00	1,340,618.00	576,233.55	1,340,618.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,927.00	3,543.00	1,957.88	3,543.00	0.00	0.0%
Workers' Compensation		3601-3602	173,198.00	173,573.00	102,162.13	173,573.00	0.00	0.0%
OPEB, Allocated		3701-3702	120,000.00	120,000.00	10,778.60	120,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	214,902.00	164,902.00	13,671.63	124,902.00	40,000.00	24.3%
TOTAL, EMPLOYEE BENEFITS			3,280,041.00	3,212,949.00	1,311,455.20	3,327,233.00	(114,284.00)	-3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	21,451.92	40,000.00	(10,000.00)	-33.3%
Books and Other Reference Materials		4200	21,040.00	21,040.00	7,637.77	21,611.00	(571.00)	-2.7%
Materials and Supplies		4300	471,457.00	525,371.00	222,033.10	548,997.00	(23,626.00)	-4.5%
Noncapitalized Equipment		4400	40,000.00	58,792.00	31,544.76	76,134.00	(17,342.00)	-29.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			562,497.00	635,203.00	282,667.55	686,742.00	(51,539.00)	-8.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	119,315.00	116,565.00	34,758.64	154,942.00	(38,377.00)	-32.9%
Dues and Memberships		5300	20,511.00	21,311.00	15,751.92	21,311.00	0.00	0.0%
Insurance		5400-5450	59,000.00	59,000.00	63,208.00	59,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	316,700.00	317,600.00	234,805.35	317,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,990.00	119,690.00	59,109.31	119,690.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,440,256.00	1,658,873.00	369,670.13	1,746,873.00	(88,000.00)	-5.3%
Communications		5900	80,195.00	80,513.00	35,610.27	80,513.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,152,967.00	2,373,552.00	812,913.62	2,499,929.00	(126,377.00)	-5.3%

2016-17 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	22,849.00	22,849.33	22,849.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	22,849.00	22,849.33	22,849.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	92,227.00	92,227.00	19,814.00	92,227.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			92,227.00	92,227.00	19,814.00	92,227.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,041,707.00	13,417,081.00	6,364,526.62	13,706,281.00	(289,200.00)	-2.2%

2016-17 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	5,872.00	0.00	21,899.00	(16,027.00)	-272.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	223,008.00	223,008.00	215,000.00	223,012.00	(4.00)	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			253,008.00	252,880.00	239,000.00	268,911.00	(16,031.00)	-6.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(253,008.00)	(252,880.00)	(239,000.00)	(268,911.00)	16,031.00	6.3%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	54,354.00
6264	Educator Effectiveness	41,120.00
6300	Lottery: Instructional Materials	29,778.68
6512	Special Ed: Mental Health Services	13,983.00
9010	Other Restricted Local	121,689.30
Total, Restricted Balance		<u>260,924.98</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,372.00	28,868.00	0.00	12,841.00	(16,027.00)	-55.5%
4) Other Local Revenue		8600-8799	0.00	0.00	(0.52)	0.00	0.00	0.0%
5) TOTAL, REVENUES			34,372.00	28,868.00	(0.52)	12,841.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,155.00	1,482.16	5,155.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,372.00	29,585.00	9,936.72	29,585.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,372.00	34,740.00	11,418.88	34,740.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(5,872.00)	(11,419.40)	(21,899.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	5,872.00	0.00	21,899.00	16,027.00	272.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	5,872.00	0.00	21,899.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(11,419.40)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	34,372.00	28,868.00	0.00	12,841.00	(16,027.00)	-55.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,372.00	28,868.00	0.00	12,841.00	(16,027.00)	-55.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.52)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(0.52)	0.00	0.00	0.0%
TOTAL, REVENUES			34,372.00	28,868.00	(0.52)	12,841.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,155.00	1,482.16	5,155.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,155.00	1,482.16	5,155.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,372.00	29,585.00	9,936.72	29,585.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,372.00	29,585.00	9,936.72	29,585.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			34,372.00	34,740.00	11,418.88	34,740.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	5,872.00	0.00	21,899.00	16,027.00	272.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,872.00	0.00	21,899.00	16,027.00	272.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	5,872.00	0.00	21,899.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,000.00	32,000.00	2,683.45	32,000.00	0.00	0.0%
5) TOTAL, REVENUES			211,000.00	211,000.00	2,683.45	211,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	161,069.00	161,069.00	86,408.89	161,069.00	0.00	0.0%
3) Employee Benefits		3000-3999	97,693.00	97,693.00	45,086.72	97,693.00	0.00	0.0%
4) Books and Supplies		4000-4999	163,000.00	163,000.00	87,604.33	163,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,250.00	12,250.00	15,190.17	21,028.00	(8,778.00)	-71.7%
6) Capital Outlay		6000-6999	0.00	0.00	25,177.85	25,178.00	(25,178.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			434,012.00	434,012.00	259,467.96	467,968.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(223,012.00)	(223,012.00)	(256,784.51)	(256,968.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	223,012.00	223,012.00	215,000.00	223,012.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			223,012.00	223,012.00	215,000.00	223,012.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(41,784.51)	(33,956.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,065.11	39,677.43		39,677.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,065.11	39,677.43		39,677.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,065.11	39,677.43		39,677.43		
2) Ending Balance, June 30 (E + F1e)			59,065.11	39,677.43		5,721.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			59,065.11	39,677.43		5,721.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	32,000.00	32,000.00	2,321.72	32,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	361.73	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	2,683.45	32,000.00	0.00	0.0%
TOTAL, REVENUES			211,000.00	211,000.00	2,683.45	211,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	161,069.00	161,069.00	86,408.89	161,069.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			161,069.00	161,069.00	86,408.89	161,069.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,702.00	20,702.00	11,060.74	20,702.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,403.00	11,403.00	6,472.44	11,403.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	62,068.00	62,068.00	25,514.25	62,068.00	0.00	0.0%
Unemployment Insurance		3501-3502	75.00	75.00	43.19	75.00	0.00	0.0%
Workers' Compensation		3601-3602	3,445.00	3,445.00	1,996.10	3,445.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,693.00	97,693.00	45,086.72	97,693.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,000.00	8,000.00	7,331.12	8,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	155,000.00	155,000.00	80,273.21	155,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			163,000.00	163,000.00	87,604.33	163,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	454.62	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	905.72	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,750.00	4,750.00	2,341.00	4,750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	3,500.00	11,488.83	12,278.00	(8,778.00)	-250.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,250.00	12,250.00	15,190.17	21,028.00	(8,778.00)	-71.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	25,177.85	25,178.00	(25,178.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	25,177.85	25,178.00	(25,178.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			434,012.00	434,012.00	259,467.96	467,968.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	223,012.00	223,012.00	215,000.00	223,012.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			223,012.00	223,012.00	215,000.00	223,012.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			223,012.00	223,012.00	215,000.00	223,012.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,721.43
Total, Restricted Balance		<u>5,721.43</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	972.38	100.00	0.00	0.0%
5) TOTAL, REVENUES			40,100.00	40,100.00	40,972.38	40,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,100.00	40,100.00	43,542.51	40,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	15,758.83	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,100.00	40,100.00	59,301.34	40,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(18,328.96)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7659	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(18,328.96)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	312,185.09	353,851.92		353,851.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			312,185.09	353,851.92		353,851.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			312,185.09	353,851.92		353,851.92		
2) Ending Balance, June 30 (E + F1e)			312,185.09	353,851.92		353,851.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	312,185.09	353,851.92		353,851.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	972.38	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	972.38	100.00	0.00	0.0%
TOTAL, REVENUES			40,100.00	40,100.00	40,972.38	40,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,100.00	40,100.00	43,542.51	40,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,100.00	40,100.00	43,542.51	40,100.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,758.83	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,758.83	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,100.00	40,100.00	59,301.34	40,100.00		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40.00	40.00	294.21	40.00	0.00	0.0%
5) TOTAL, REVENUES			40.00	40.00	294.21	40.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40.00	40.00	294.21	40.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40.00	40.00	294.21	40.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,856.73	112,056.44		112,056.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,856.73	112,056.44		112,056.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,856.73	112,056.44		112,056.44		
2) Ending Balance, June 30 (E + F1e)			111,896.73	112,096.44		112,096.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	111,896.73	112,096.44		112,096.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	40.00	40.00	294.21	40.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40.00	40.00	294.21	40.00	0.00	0.0%
TOTAL, REVENUES			40.00	40.00	294.21	40.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	41.44	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	41.44	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	41.44	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	41.44	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	15,779.87		15,779.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	15,779.87		15,779.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	15,779.87		15,779.87		
2) Ending Balance, June 30 (E + F1e)			10,000.00	25,779.87		25,779.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,000.00	25,779.87		25,779.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	41.44	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	41.44	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	41.44	10,000.00		

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

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

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,008,869.55	957,003.42		957,003.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,008,869.55	957,003.42		957,003.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,869.55	957,003.42		957,003.42		
2) Ending Balance, June 30 (E + F1e)			1,008,869.55	957,003.42		957,003.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,008,869.55	957,003.42		957,003.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,091,853.00	1,091,853.00	0.00	1,091,853.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,091,853.00	1,091,853.00	0.00	1,091,853.00	0.00	0.0%
TOTAL, REVENUES			1,091,853.00	1,091,853.00	0.00	1,091,853.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	615,000.00	615,000.00	0.00	615,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	476,853.00	476,853.00	0.00	476,853.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,091,853.00	1,091,853.00	0.00	1,091,853.00	0.00	0.0%
TOTAL, EXPENDITURES			1,091,853.00	1,091,853.00	0.00	1,091,853.00		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30.00	30.00	293.50	30.00	0.00	0.0%
5) TOTAL, REVENUES			30.00	30.00	293.50	30.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	60,700.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	30,000.00	30,000.00	34,750.00	30,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			30,000.00	30,000.00	95,450.00	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,970.00)	(29,970.00)	(95,156.50)	(29,970.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	24,000.00	24,000.00	24,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			30.00	(5,970.00)	(71,156.50)	(5,970.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	151,570.01	136,763.06		136,763.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,570.01	136,763.06		136,763.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			151,570.01	136,763.06		136,763.06		
2) Ending Net Position, June 30 (E + F1e)			151,600.01	130,793.06		130,793.06		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	151,600.01	130,793.06		130,793.06		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30.00	30.00	168.50	30.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	125.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30.00	30.00	293.50	30.00	0.00	0.0%
TOTAL, REVENUES			30.00	30.00	293.50	30.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	60,700.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	60,700.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	34,750.00	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			30,000.00	30,000.00	34,750.00	30,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			30,000.00	30,000.00	95,450.00	30,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	30,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	24,000.00	24,000.00	24,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			30,000.00	24,000.00	24,000.00	24,000.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	392.35	414.15	376.48	376.48	(37.67)	-9%
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)	94.05	99.03	114.59	114.59	15.56	16%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	486.40	513.18	491.07	491.07	(22.11)	-4%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	486.40	513.18	491.07	491.07	(22.11)	-4%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.48	3.48	4.60	4.60	1.12	32%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	3.48	3.48	4.60	4.60	1.12	32%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	3.48	3.48	4.60	4.60	1.12	32%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	5,298,176.00	5,501,253.00	5,293,024.00	4,484,614.00	3,862,710.00	2,878,714.00	6,758,785.00	7,739,054.00
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	208,667.00	208,667.00	238,193.00	208,667.00	0.00	29,525.00	83,467.00	106,000.00
Property Taxes	195,841.00	0.00	0.00	86,565.00	0.00	4,325,172.00	69,146.00	70,000.00
Miscellaneous Funds	(40,000.00)							
Federal Revenue	589.00	16,480.00	87,491.00	1,750.00	70,000.00	44,509.00	1,686,409.00	5,000.00
Other State Revenue	42,564.00	850.00	64,235.00	(3,038.00)	70,845.00	60,281.00	69,168.00	150,000.00
Other Local Revenue	32,101.00	304,228.00	12,817.00	(73.00)	3,806.00	684,656.00	40,000.00	40,000.00
Interfund Transfers In								
All Other Financing Sources								
TOTAL RECEIPTS	439,762.00	530,225.00	402,736.00	299,871.00	144,651.00	5,144,143.00	1,948,190.00	371,000.00
C. DISBURSEMENTS								
Certificated Salaries	51,669.00	418,397.00	448,317.00	447,124.00	457,914.00	446,557.00	444,534.00	442,461.00
Classified Salaries	79,665.00	142,299.00	178,982.00	193,468.00	217,374.00	195,036.00	193,492.00	189,794.00
Employee Benefits	61,857.00	151,166.00	222,953.00	215,076.00	220,909.00	223,155.00	216,090.00	215,105.00
Books and Supplies	(1,693.00)	22,847.00	64,318.00	29,632.00	81,092.00	42,899.00	43,572.00	45,270.00
Services	43,338.00	54,919.00	240,608.00	152,739.00	120,362.00	94,119.00	106,827.00	180,614.00
Capital Outlay			22,849.00					
Other Outgo			19,814.00					
Interfund Transfers Out							0.00	21,899.00
All Other Financing Uses								
TOTAL DISBURSEMENTS	234,836.00	789,628.00	1,197,851.00	1,038,039.00	1,097,651.00	1,001,766.00	1,004,515.00	1,085,143.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury								
Accounts Receivable	289,310.00	15,371.00	4,196.00	83,142.00	2,700.00	15,501.00	15,501.00	1,267.00
Due From Other Funds								
Stores								
Prepaid Expenditures								
Other Current Assets								
Deferred Outflows of Resources								
SUBTOTAL	289,310.00	15,371.00	4,196.00	83,142.00	2,700.00	15,501.00	15,501.00	1,267.00
Liabilities and Deferred Inflows								
Accounts Payable	291,159.00	(35,803.00)	7,491.00	(29,122.00)	33,696.00	277,807.00	(21,093.00)	(32,969.00)
Due To Other Funds								
Current Loans								
Unearned Revenues								
Deferred Inflows of Resources								
SUBTOTAL	291,159.00	(35,803.00)	7,491.00	(29,122.00)	33,696.00	277,807.00	(21,093.00)	(32,969.00)
Nonoperating								
Suspense Clearing								
TOTAL BALANCE SHEET ITEMS	0.00	51,174.00	(3,295.00)	112,264.00	(30,996.00)	(282,306.00)	36,594.00	34,236.00
E. NET INCREASE/DECREASE (B - C + D)	203,077.00	(208,229.00)	(798,410.00)	(631,904.00)	(983,996.00)	3,880,071.00	960,269.00	(689,907.00)
F. ENDING CASH (A + E)	5,501,253.00	5,293,024.00	4,494,614.00	3,862,710.00	2,878,710.00	6,758,785.00	7,739,054.00	7,049,147.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	7,049,147.00	5,755,433.00	7,710,421.00	6,870,221.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	106,000.00	106,000.00	106,000.00	106,027.00			1,509,213.00	1,509,213.00
Property Taxes	0.00	2,890,000.00	100,000.00	351,193.00			8,087,917.00	8,087,917.00
Miscellaneous Funds							(40,000.00)	(40,000.00)
Federal Revenue	42,000.00	100,000.00	151,800.00	125,656.00			2,331,684.00	2,331,684.00
Other State Revenue	150,000.00	140,000.00	65,000.00	46,455.00			856,360.00	856,360.00
Other Local Revenue	40,000.00	200,000.00	53,000.00	55,057.00			1,465,592.00	1,465,592.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources	338,000.00	3,436,000.00	475,800.00	686,388.00	0.00	0.00	14,210,766.00	14,210,766.00
TOTAL RECEIPTS								
C. DISBURSEMENTS								
Certificated Salaries	440,000.00	438,000.00	436,000.00	435,451.00			4,906,424.00	4,906,424.00
Classified Salaries	195,000.00	195,000.00	195,000.00	195,767.00			2,170,877.00	2,170,877.00
Employee Benefits	400,000.00	325,000.00	325,000.00	750,912.00			3,327,233.00	3,327,233.00
Books and Supplies	90,000.00	90,000.00	90,000.00	88,805.00			686,742.00	686,742.00
Services	300,000.00	350,000.00	350,000.00	506,403.00			2,499,929.00	2,499,929.00
Capital Outlay				0.00			22,849.00	22,849.00
Other Outgo	46,000.00			26,413.00			92,227.00	92,227.00
Interfund Transfers Out	24,000.00	223,012.00					268,911.00	268,911.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	1,495,000.00	1,621,012.00	1,396,000.00	2,003,751.00	0.00	0.00	13,975,192.00	13,975,192.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
Accounts Receivable	60,000.00	60,000.00	0.00				546,988.00	546,988.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	60,000.00	60,000.00	0.00	0.00	0.00	0.00	546,988.00	546,988.00
Liabilities and Deferred Inflows								
Accounts Payable	196,714.00	(80,000.00)	(80,000.00)	(82,297.00)			445,583.00	445,583.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	196,714.00	(80,000.00)	(80,000.00)	(82,297.00)	0.00	0.00	445,583.00	445,583.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	(136,714.00)	140,000.00	80,000.00	82,297.00	0.00	0.00	101,405.00	101,405.00
E. NET INCREASE/DECREASE (B - C + D)	(1,293,714.00)	1,954,988.00	(840,200.00)	(1,235,066.00)	0.00	0.00	336,979.00	336,979.00
F. ENDING CASH (A + E)	5,755,433.00	7,710,421.00	6,870,221.00	5,635,155.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							5,635,155.00	5,635,155.00

Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS		5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes									
Miscellaneous Funds									
Federal Revenue									
Other State Revenue									
Other Local Revenue									
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries									
Classified Salaries									
Employee Benefits									
Books and Supplies									
Services									
Capital Outlay									
Other Outgo									
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable									
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable									
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes							0.00	
Miscellaneous Funds							0.00	
Federal Revenue							0.00	
Other State Revenue							0.00	
Other Local Revenue							0.00	
Interfund Transfers In							0.00	
All Other Financing Sources							0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS								
Certificated Salaries							0.00	
Classified Salaries							0.00	
Employee Benefits							0.00	
Books and Supplies							0.00	
Services							0.00	
Capital Outlay							0.00	
Other Outgo							0.00	
Interfund Transfers Out							0.00	
All Other Financing Uses							0.00	
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	
Accounts Receivable							0.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating							0.00	
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F. ENDING CASH (A + E)	5,635,155.00	5,635,155.00	5,635,155.00	5,635,155.00			5,635,155.00	0.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							5,635,155.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 16th, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Bruce Abbott Telephone: 707 878 2226

Title: Chief Business Official E-mail: bruce.abbott@shorelineunified.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127,6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 295,323.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 9,989,211.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.96%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	455,823.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,000.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	21,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	34,356.04
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	517,179.04
9. Carry-Forward Adjustment (Part IV, Line F)	19,484.65
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	536,663.69

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,384,737.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,151,578.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,545,557.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	184,424.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	156,409.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	521,555.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,126,320.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	34,740.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	442,790.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	13,548,110.96

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.82%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	3.96%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>517,179.04</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>6,295.34</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.72%) times Part III, Line B18); zero if negative	<u>19,484.65</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.72%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>19,484.65</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>19,484.65</u>

Approved indirect cost rate: 3.72%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Description	Object Codes	Projected Year Totals (Form 011) (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. LCFE/Revenue Limit Sources	8010-8099	9,557,130.00	2.51%	9,796,617.00	-2.69%	9,532,805.00
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	202,991.00	-42.40%	116,930.00	-20.32%	93,170.00
4. Other Local Revenues	8600-8799	81,338.00	0.00%	81,338.00	0.00%	81,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,387,616.00)	3.00%	(1,429,244.48)	3.00%	(1,472,121.81)
6. Total (Sum lines A1 thru A5c)		10,153,843.00	1.10%	10,265,640.52	-3.22%	9,935,191.19
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,823,826.00		3,973,129.00
b. Step & Column Adjustment				57,070.00		72,977.00
c. Cost-of-Living Adjustment				72,233.00		
d. Other Adjustments				20,000.00		(20,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,823,826.00	3.90%	3,973,129.00	1.33%	4,026,106.00
2. Classified Salaries						
a. Base Salaries				1,810,985.00		1,837,836.00
b. Step & Column Adjustment				26,851.00		20,663.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,810,985.00	1.48%	1,837,836.00	1.12%	1,858,499.00
3. Employee Benefits	3000-3999	2,338,452.00	3.91%	2,429,885.00	8.42%	2,634,446.00
4. Books and Supplies	4000-4999	426,900.00	-14.77%	363,861.00	2.57%	373,214.00
5. Services and Other Operating Expenditures	5000-5999	1,116,800.00	2.72%	1,147,177.00	2.92%	1,180,675.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	244,911.00	-2.70%	238,297.00	2.61%	244,507.00
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)		9,761,874.00	2.34%	9,990,185.00	3.28%	10,317,447.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		391,969.00		275,455.52		(382,255.81)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,723,773.75		5,115,742.75		5,391,198.27
2. Ending Fund Balance (Sum lines C and D1)		5,115,742.75		5,391,198.27		5,008,942.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
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	559,007.68		561,862.00		575,998.00
2. Unassigned/Unappropriated	9790	4,539,650.67		4,812,251.87		4,415,860.06
f. Total Components of Ending Fund Balance		5,115,742.75		5,391,198.27		5,008,942.46
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (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	559,007.68		561,862.00		575,998.00
c. Unassigned/Unappropriated	9790	4,539,650.67		4,812,251.87		4,415,860.06
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		5,098,658.35		5,374,113.87		4,991,858.06
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.						
The adjustment is for the additional cost for a hired principal replacing two interim principals.. The reversal in 2018-19 is for a one time payment of \$20,000 in 2017-18 owed as retirement incentive.						

Description	Object Codes	Projected Year Totals (Form 011) (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	631,684.00	0.00%	631,684.00	0.00%	631,684.00
3. Other State Revenues	8300-8599	653,369.00	-16.07%	548,369.00	-5.47%	518,369.00
4. Other Local Revenues	8600-8799	1,384,254.00	-1.14%	1,368,454.00	0.68%	1,377,746.00
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	1,387,616.00	3.00%	1,429,244.48	3.00%	1,472,121.81
6. Total (Sum lines A1 thru A5c)		4,056,923.00	-1.95%	3,977,751.48	0.56%	3,999,920.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,082,598.00		1,120,257.00
b. Step & Column Adjustment				16,097.00		20,583.00
c. Cost-of-Living Adjustment				21,562.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,082,598.00	3.48%	1,120,257.00	1.84%	1,140,840.00
2. Classified Salaries						
a. Base Salaries				359,892.00		365,229.00
b. Step & Column Adjustment				5,337.00		4,107.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	359,892.00	1.48%	365,229.00	1.12%	369,336.00
3. Employee Benefits	3000-3999	988,781.00	4.63%	1,034,599.00	3.05%	1,066,127.00
4. Books and Supplies	4000-4999	259,842.00	-36.19%	165,816.00	2.55%	170,043.00
5. Services and Other Operating Expenditures	5000-5999	1,383,129.00	-8.41%	1,266,799.00	-2.71%	1,232,496.00
6. Capital Outlay	6000-6999	22,849.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,227.00	0.84%	93,000.00	0.00%	93,000.00
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	24,000.00	-55.56%	10,666.00	0.00%	10,666.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,213,318.00	-3.73%	4,056,366.00	0.64%	4,082,508.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(156,395.00)		(78,614.52)		(82,587.19)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		417,319.98		260,924.98		182,310.46
2. Ending Fund Balance (Sum lines C and D1)		260,924.98		182,310.46		99,723.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	260,924.98		182,310.46		100,723.27
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		(1,000.00)
f. Total Components of Ending Fund Balance		260,924.98		182,310.46		99,723.27
(Line D3f must agree with line D2)						

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	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	9,557,130.00	2.51%	9,796,617.00	-2.69%	9,532,805.00
2. Federal Revenues	8100-8299	2,331,684.00	0.00%	2,331,684.00	0.00%	2,331,684.00
3. Other State Revenues	8300-8599	856,360.00	-22.31%	665,299.00	-8.08%	611,539.00
4. Other Local Revenues	8600-8799	1,465,592.00	-1.08%	1,449,792.00	0.64%	1,459,084.00
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)		14,210,766.00	0.23%	14,243,392.00	-2.16%	13,935,112.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,906,424.00		5,093,386.00
b. Step & Column Adjustment				73,167.00		93,560.00
c. Cost-of-Living Adjustment				93,795.00		0.00
d. Other Adjustments				20,000.00		(20,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,906,424.00	3.81%	5,093,386.00	1.44%	5,166,946.00
2. Classified Salaries						
a. Base Salaries				2,170,877.00		2,203,065.00
b. Step & Column Adjustment				32,188.00		24,770.00
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	2,170,877.00	1.48%	2,203,065.00	1.12%	2,227,835.00
3. Employee Benefits	3000-3999	3,327,233.00	4.13%	3,464,484.00	6.81%	3,700,573.00
4. Books and Supplies	4000-4999	686,742.00	-22.87%	529,677.00	2.56%	543,257.00
5. Services and Other Operating Expenditures	5000-5999	2,499,929.00	-3.44%	2,413,976.00	-0.03%	2,413,171.00
6. Capital Outlay	6000-6999	22,849.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,227.00	0.84%	93,000.00	0.00%	93,000.00
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	268,911.00	-7.42%	248,963.00	2.49%	255,173.00
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)		13,975,192.00	0.51%	14,046,551.00	2.52%	14,399,955.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		235,574.00		196,841.00		(464,843.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,141,093.73		5,376,667.73		5,573,508.73
2. Ending Fund Balance (Sum lines C and D1)		5,376,667.73		5,573,508.73		5,108,665.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	260,924.98		182,310.46		100,723.27
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	559,007.68		561,862.00		575,998.00
2. Unassigned/Unappropriated	9790	4,539,650.67		4,812,251.87		4,414,860.06
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,376,667.73		5,573,508.73		5,108,665.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	559,007.68		561,862.00		575,998.00
c. Unassigned/Unappropriated	9790	4,539,650.67		4,812,251.87		4,415,860.06
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		(1,000.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,098,658.35		5,374,113.87		4,990,858.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		36.48%		38.26%		34.66%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		491.07		491.07		491.07
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,975,192.00		14,046,551.00		14,399,955.00
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)		13,975,192.00		14,046,551.00		14,399,955.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		559,007.68		561,862.04		575,998.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		559,007.68		561,862.04		575,998.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	268,911.00		
Fund Reconciliation								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					21,899.00	0.00		
Fund Reconciliation								
131 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								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					24,000.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	268,911.00	268,911.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	District Regular	486.40		
	Charter School	0.00		
	Total ADA	486.40	491.07	1.0%
1st Subsequent Year (2017-18)	District Regular	486.40		
	Charter School			
	Total ADA	486.40	491.07	1.0%
2nd Subsequent Year (2018-19)	District Regular	486.40		
	Charter School			
	Total ADA	486.40	491.07	1.0%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	513	515		
Charter School				
Total Enrollment	513	515	0.4%	Met
1st Subsequent Year (2017-18)				
District Regular	513	515		
Charter School				
Total Enrollment	513	515	0.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	513	515		
Charter School				
Total Enrollment	513	515	0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. 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 FY 2013-14 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 Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	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	525	
Charter School	0	525	
Total ADA/Enrollment	513	1,050	48.9%
		Historical Average Ratio:	79.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	80.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	491	515		
Charter School	0			
Total ADA/Enrollment	491	515	95.3%	Not Met
1st Subsequent Year (2017-18)				
District Regular	492	515		
Charter School				
Total ADA/Enrollment	492	515	95.5%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	492	515		
Charter School				
Total ADA/Enrollment	492	515	95.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

Data pulled into the Charter School field for First Prior Year is incorrect. It should be zero. There does not seem to be a method to fix the problem. Without that entry the first prior year ADA would be 97.52%. The average would be 95.74%. With this change the required ratio would all be met.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	9,597,130.00		
1st Subsequent Year (2017-18)	9,777,186.00	9,796,617.00	0.2%	Met
2nd Subsequent Year (2018-19)	9,505,786.00	9,532,805.00	0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (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)	8,075,109.90	9,403,562.97	85.9%
Historical Average Ratio:			84.1%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.1% to 88.1%	80.1% to 88.1%	80.1% to 88.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	7,973,263.00	9,516,963.00	83.8%	Met
1st Subsequent Year (2017-18)	8,240,850.00	9,751,888.00	84.5%	Met
2nd Subsequent Year (2018-19)	8,519,051.00	10,072,940.00	84.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	2,331,684.00	2,331,684.00	0.0%	No
1st Subsequent Year (2017-18)	2,331,684.00	2,331,684.00	0.0%	No
2nd Subsequent Year (2018-19)	2,331,684.00	2,331,684.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	638,879.00	856,360.00	34.0%	Yes
1st Subsequent Year (2017-18)	517,255.00	665,299.00	28.6%	Yes
2nd Subsequent Year (2018-19)	517,255.00	611,539.00	18.2%	Yes

Explanation:
(required if Yes)

The College Readness grant for \$75,000 was added in 2016-17. In 2016-17 and all future year the estimate for the STRS on behalf contribution was increased \$154,000.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	1,467,592.00	1,465,592.00	-0.1%	No
1st Subsequent Year (2017-18)	1,451,792.00	1,449,792.00	-0.1%	No
2nd Subsequent Year (2018-19)	1,461,084.00	1,459,084.00	-0.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	630,703.00	686,742.00	8.9%	Yes
1st Subsequent Year (2017-18)	532,118.00	529,677.00	-0.5%	No
2nd Subsequent Year (2018-19)	544,691.00	543,257.00	-0.3%	No

Explanation:
(required if Yes)

Cost related to the College Readness Grant were added in 2016-17

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	2,371,552.00	2,499,929.00	5.4%	Yes
1st Subsequent Year (2017-18)	2,400,982.00	2,413,976.00	0.5%	No
2nd Subsequent Year (2018-19)	2,389,779.00	2,413,171.00	1.0%	No

Explanation:
(required if Yes)

Cost related to the College Grant were added in 2016-17

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	4,438,155.00	4,653,636.00	4.9%	Met
1st Subsequent Year (2017-18)	4,300,731.00	4,446,775.00	3.4%	Met
2nd Subsequent Year (2018-19)	4,310,023.00	4,402,307.00	2.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	3,002,255.00	3,186,671.00	6.1%	Not Met
1st Subsequent Year (2017-18)	2,933,100.00	2,943,653.00	0.4%	Met
2nd Subsequent Year (2018-19)	2,934,470.00	2,956,428.00	0.7%	Met

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

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

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

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

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

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

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

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

Cost related to the College Readness Grant were added in 2016-17

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

Cost related to the College Grant were added in 2016-17

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	36.5%	38.3%	34.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	12.2%	12.8%	11.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	391,969.00	9,761,874.00	N/A	Met
1st Subsequent Year (2017-18)	275,455.52	9,990,185.00	N/A	Met
2nd Subsequent Year (2018-19)	(382,255.81)	10,317,447.00	3.7%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2016-17)	5,376,667.73		Met
1st Subsequent Year (2017-18)	5,573,508.73		Met
2nd Subsequent Year (2018-19)	5,108,665.73		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2016-17)	5,635,155.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. 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 Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	491	492	492
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

	Current Year Projected Year Totals (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 MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	13,975,192.00	14,046,551.00	14,399,955.00
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)	13,975,192.00	14,046,551.00	14,399,955.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	559,007.68	561,862.04	575,998.20
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	559,007.68	561,862.04	575,998.20

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	559,007.68	561,862.00	575,998.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,539,650.67	4,812,251.87	4,415,860.06
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(1,000.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,098,658.35	5,374,113.87	4,990,858.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	36.48%	38.26%	34.66%
District's Reserve Standard (Section 10B, Line 7):	559,007.68	561,862.04	575,998.20
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item 55A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	0.00	(1,387,616.00)	New	1,387,616.00	Not Met
1st Subsequent Year (2017-18)	(1,387,616.00)	(1,429,244.00)	3.0%	41,628.00	Met
2nd Subsequent Year (2018-19)	(1,387,616.00)	(1,472,121.00)	6.1%	84,505.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	252,880.00	268,911.00	6.3%	16,031.00	Met
1st Subsequent Year (2017-18)	258,350.00	248,963.00	-3.6%	(9,387.00)	Met
2nd Subsequent Year (2018-19)	264,115.00	255,173.00	-3.4%	(8,942.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The Current year had not pulled in the amount from the 1st Interim. The amount is unchanged and would be a met if the system was corrected. the First and second subsequent years were increased by 3% to account for normal growth in costs. This compounded change causes the 2nd year to increase 6%.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	19	Bond Interest & Redemption Fund	Bond Interest	12,245,000
Certificates of Participation	2	General Fund	STRS reirement incentive	25,449
General Obligation Bonds				
Supp Early Retirement Program				
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
TOTAL:				12,270,449

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

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Total Annual Payments:	26,184	26,184	8,483	0
Has total annual payment increased over prior year (2015-16)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	2,013,470.00	2,013,470.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,013,470.00	2,013,470.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jun 01, 2013

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	120,000.00	12,000.00
1st Subsequent Year (2017-18)	120,000.00	120,000.00
2nd Subsequent Year (2018-19)	120,000.00	120,000.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	120,000.00	120,000.00
1st Subsequent Year (2017-18)	120,000.00	120,000.00
2nd Subsequent Year (2018-19)	120,000.00	120,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	120,000.00	120,000.00
1st Subsequent Year (2017-18)	120,000.00	120,000.00
2nd Subsequent Year (2018-19)	120,000.00	120,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	14	120,000
1st Subsequent Year (2017-18)	14	120,000
2nd Subsequent Year (2018-19)	14	120,000

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2016-17)
 - 1st Subsequent Year (2017-18)
 - 2nd Subsequent Year (2018-19)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2016-17)
 - 1st Subsequent Year (2017-18)
 - 2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current 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

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement	83,254	83,254	
% 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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current 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

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
577,566	623,987	673,906
79.6%	79.6%	79.6%
8.0%	8.0%	8.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
32,500	32,188	24,770

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current 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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

	Current 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 interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (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 & column adjustments			
Percent change in step and column over prior year			

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review



MARIN COUNTY OFFICE OF EDUCATION

1111 Las Gallinas Avenue/P.O. Box 4925
San Rafael, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625
TDD (415) 491-6611

2017-2018 Contract Services Agreement Shoreline Unified School District

This Marin County Office of Education agrees to provide the following services during Fiscal Year 2017-2018 to the Shoreline Unified School District:

Services	Contract Days	Contract Amount
Nurse	68	\$47,205.15
Psychologist	167	\$122,868.34

The contract amount is based on the 2017-2018 composite daily rates. The composite daily rate for certificated staff is calculated by totaling base 2017-2018 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 2017-2018 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 /Designee

Marin County Superintendent of Schools

Date

Date

BUILDING THE FUTURE . . . ONE STUDENT AT A TIME

Jeannie Moody

From: Bob Raines
Sent: Friday, March 03, 2017 6:51 PM
To: Jeannie Moody
Subject: Fwd: resignation

and my acceptance

Bob Raines

Superintendent
Shoreline Unified School District
10 John Street, Tomales, CA 94971
(707) 878-2266

----- Forwarded message -----

From: **Bob Raines** <bob.raines@shorelineunified.org>
Date: Fri, Mar 3, 2017 at 6:49 PM
Subject: Re: resignation
To: Erin Saunders <erin.saunders@shorelineunified.org>
Cc: Adam Jennings <adam.jennings@shorelineunified.org>, Bruce Abbot
<bruce.abbott@shorelineunified.org>, Paola Conde <paola.conde@shorelineunified.org>

Hello Erin,

I am sorry to hear that your health has continued to suffer. While I am sorry that you cannot continue and finish this school year, I certainly support your decision to take a disability retirement.

With this email, I officially accept your resignation effective April 7, 2017. I wish you only the best for your future, with good health and happiness.

We will take steps to ensure that the CalSTRS paperwork is completed and returned in a timely manner.

Thank you for your service to the District and to our students. Again, I wish you the best of luck and good fortune going forward.

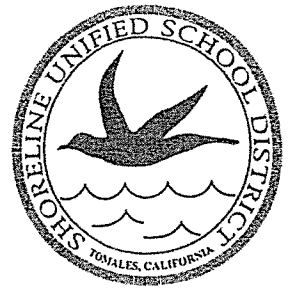
Sincerely,

Bob Raines

Superintendent
Shoreline Unified School District
10 John Street, Tomales, CA 94971
(707) 878-2266

SHORELINE UNIFIED SCHOOL DISTRICT

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



March 9, 2017

To: Monica Mueller
From: Bob Raines, Superintendent
Re: Acceptance of Your Resignation

Thank you for submitting to me your resignation as art teacher at Tomales High School, effective the end of this school year, June 9, 2017. I hereby accept your resignation, as outlined in your letter to Mr. Jennings.

Thank you for your service to the students of Tomales High School and to our community. I understand that this is a difficult decision, and I fully support you doing what is best for your health.

I wish you the best in the next phases of your career, and in your recovery from your recent surgery.

Thank you, again for your service to the District.