

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, September 15, 2016

WEST MARIN SCHOOL
11550 State Route 1, Point Reyes

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

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

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

- 54957.6: Conference with Labor Negotiator, Bob Raines, regarding classified and certificated negotiations
- 54957: Public Employee Discipline/Dismissal/Release

RECONVENE TO PUBLIC SESSION 6:00 p.m.

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

7. Announcement of any reportable action taken in closed session **INFORMATION**
8. Flag salute
9. Student(s) of the month **PRESENTATION**
10. Student representative report **INFORMATION**
11. Consent agenda **ACTION**
The Consent agenda is a group of routine items that are approved by a single Board action. They are grouped together for a single decision in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.
 - 11.1 Minutes: Approve minutes of August 8, 2016, special board retreat meeting
 - 11.2 Minutes: Approve minutes of August 18, 2016, regular meeting
 - 11.3 Warrants: General
 - 11.4 Acceptance of gifts: To Bodega Bay School: Nina Haggerty donated an electric bass guitar and a Marshall Amplifier valued at \$350, To West Marin School: Veronica Kleinberg donated a red leather couch valued at \$300.
 - 11.5 Approve the 2016-17 Consolidated Application for categorical aid funding
12. Consider approval of off-campus lunch privilege for 2016-17 request by Tomales High School Seniors **ACTION**
13. Technology update report **INFORMATION**

14. 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

- | | |
|--|--------------------|
| 15. Principals' report | INFORMATION |
| 16. Superintendent report | INFORMATION |
| 17. Board of Trustees' report | INFORMATION |
| 18. Consider adoption of Resolution # 2016.17.1 – Bodega Bay Preschool Child Care License | ACTION |
| 19. Public Hearing: Pupil Textbook and Instructional Materials Incentive Act for 2016-17 | INFORMATION |
| 20. Consider adoption of Resolution # 2016.17.2 – Pupil Textbook and Instructional Material Incentive Act for 2016-17 | ACTION |
| 21. Quarterly Report on William's Uniform Complaints | INFORMATION |
| 22. Consider approval of response to the Marin County Civil Grand Jury on Marin's Hidden Human Sex Trafficking Challenge | ACTION |

Finance and District Business

- | | |
|--|--------------------|
| 23. Chief Business Official report | INFORMATION |
| 24. Approve Unaudited Actual Revenues and Expenditures Report for 2015-16 | ACTION |
| 25. Consider adoption of Resolution # 2016.17.3 – GANN Limit | ACTION |
| 26. Consider approval of the independent contractor agreement between SUSD and Nancy Neu | ACTION |

Employees

- | | |
|--|--------------------|
| 27. Superintendent Bob Raines accepted the resignation letter from Tamarah Pallington, Band/RSP teacher at Tomales High School effective August 12, 2016 | INFORMATION |
| 28. Consider approval of Amy Swanson as the 2016-17 assistant volleyball coach | ACTION |

Auxiliary

- | | |
|--------------------|--|
| 29. Communications | |
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Adjournment

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

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

**SHORELINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES**

2016

PRESIDENT JILL MANNING-SARTORI

VICE PRESIDENT CLARETTE MCDONALD

CLERK AVITO MIRANDA

BOARD REPRESENTATIVE JIM LINO

TRUSTEE VONDA JENSEN

TRUSTEE JANE HEALY

TRUSTEE TIM KEHOE

**STUDENT REPRESENTATIVES RACHEL GONZALEZ
MAX MCFADDEN**

SECRETARY BOB RAINES

SHORELINE UNIFIED SCHOOL DISTRICT
2016 REGULAR BOARD MEETING CALENDAR

January 21, 2016	-	Tomales High School
February 18, 2016	-	West Marin School
March 17, 2016	-	Tomales High School
April 21, 2016	-	West Marin School
May 19, 2016	-	Bodega Bay School
May 26, 2016	-	West Marin School
June 16, 2016	-	Tomales High School
July 21, 2016	-	West Marin School
August 18, 2016	-	Tomales High School
September 15, 2016	-	West Marin School
October 20, 2016	-	Tomales Elementary School
November 17, 2016	-	West Marin School
December 15, 2016	-	Tomales High School

All regular Board meetings will be held at 6:00 p.m. except the January 21 meeting, which will be held at 8:30 a.m. All regular Board meetings will be on the third Thursday of the month. An additional meeting has been added on May 26 for the LCAP Public Hearing.

SPECIAL MEETINGS

Special meetings/workshops/forums will be scheduled on a case-by-case basis at the time there is a need.

Adopted by the Board: December 10, 2015

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 7, 2016

Ashley Gutierrez-Teodoro
PO Box 214
Stinson Beach, CA 94970

Dear Ashley:

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 September 2016.

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, September 15, 2016, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

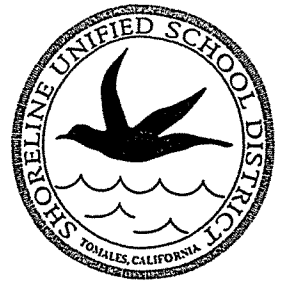
Congratulations!

Sincerely,

Bob Raines
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

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



7 de septiembre 2016

Ashley Gutierrez-Teodoro
PO Box 214
Stinson Beach, CA 94970

Estimada Ashley:

Es mi placer informarle que el profesorado de la Escuela de West Marin School la ha seleccionado como uno de los Estudiantes del Mes para septiembre 2016.

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

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

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de West Marin School el jueves, el 15 de septiembre de 2016, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,

Bob Raines
Superintendente

SHORELINE UNIFIED SCHOOL DISTRICT

September 2, 2016

TO: Jeannie Moody

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

SUBJECT: Students of the month – September 2016

NAME: Ashley Gutierrez-Teodoro (Parent **Consuelo Teodoro-Chavez**)

ADDRESS: PO BOX 214

Stinson Beach CA 94970

Please send a letter translated to Spanish.

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 7, 2016

Paul Miranda
PO Box 95
Point Reyes Station, CA 94956

Dear Paul:

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 September 2016.

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, September 15, 2016, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

Bob Raines
Superintendent

SHORELINE UNIFIED SCHOOL DISTRICT

September 2, 2016

TO: Jeannie Moody

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

SUBJECT: Students of the month – September 2016

NAME: Paul Miranda (Parent Carrie Chase)

ADDRESS: PO BOX 1176

Point Reyes Station CA 94956

AND

NAME: Paul Miranda (Parent Avito Miranda)

ADDRESS: PO BOX 95

Point Reyes Station CA 94956

Please indicate if this family should receive a translated letter.

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE SPECIAL BOARD RETREAT MEETING
AUGUST 8, 2016**

UNAPPROVED MINUTES

A special board retreat meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Monday, August 8, 2016.

1. Jill Manning-Sartori called the meeting to order at 5:00 p.m.
2. Board members present: Jill Manning-Sartori, Jane Healy, Clarette McDonald, Jim Lino, and Vonda Jensen. Board members absent: Tim Kehoe and Avito Miranda. Staff members present: Superintendent Bob Raines.
3. Approved and adopted the agenda.
(Lino/Healy AYES: Manning-Sartori, Healy, McDonald, Lino, and Jensen
NOES: None ABSTAIN: None ABSENT: Kehoe/Miranda) Motion passes.
4. Board working retreat – Walt Buster met with the Board to address the following topics:
 - Board/District Goals
 - Board Procedures and Protocols
 - Board Roles and Responsibilities
 - Evaluations

Meeting Adjourned: 8:00 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
AUGUST 18, 2016**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, August 18, 2016.

1. President Jill Manning-Sartori called the meeting to order at 5:01 p.m.
2. Board members present: Jill Manning-Sartori, Clarette McDonald, Tim Kehoe, Jim Lino, Avito Miranda, Vonda Jensen and Jane Healy. No board members were absent. Staff present: Superintendent Bob Raines, Adam Jennings, Matt Nagle, Jim Patterson, Nancy Wolf, Bruce Abbott and Jeannie Moody.
3. Approved and adopted the agenda.
(Lino/Healy AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
4. Announced closed session items: 54957.6: Conference with Labor Negotiator, Bob Raines, regarding certificated and classified negotiations; 54957: Public Employee Discipline/Dismissal/Release
5. No comments from the public on closed session items.
6. Recessed to closed session at 5:03 p.m.
7. Reconvened to public session at 6:02 p.m.
8. No reportable action was taken in closed session.
9. Consent Agenda
 - 9.1. Approved minutes of June 16, 2016, regular meeting.
 - 9.2. Approved payment of warrants.
 - 9.3. Approved 2016-17 Tomales High School Coaches.
 - 9.4. Approved Superintendent Bob Raines and Chief Business Official Bruce Abbott to attend the National Association of Federally Impacted Schools (NAFIS) 2016 Fall Conference from September 25 – 27, in Washington, D.C.
 - 9.5. Accepted Gifts: To Bodega Bay School: Bodega Bay Fisherman's Festival donated \$1,900 to the after school program. To Tomales Elementary School: Daniel Sneed donated \$750 to the art department. To Tomales High School: Sebastopol Hardware donated landscaping materials valued at \$198.60.
 - 9.6. Approved Dominic Sacheli as the California Interscholastic Federation (CIF) co-representative for Tomales High School (Adam Jennings was approved on June 16, 2016).
 - 9.7. Approved the 40 –hour administrative secretary position job sharing agreement between Nancy Crivelli and Linda Borello at West Marin School for the 2016-17 school year.
Trustee Healy amended her motion and Trustee McDonald seconded to remove item 9.3 for discussion and to be acted upon separately.
(Healy/McDonald AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
 - 9.3. Approved 2016-17 Tomales High School Coaches after changing the volleyball head coach to Edith Nelson, the assistant coach to Mallory Nelson and adding varsity basketball head coach Tyler Reynolds and assistant varsity coach Cody Anderson.
(Kehoe/Healy AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
10. No one addressed the Board on items not on the agenda.

Curriculum and Instruction

11. The principals' reported on their summer programs, summer projects and their projected enrollment.
12. Superintendent Bob Raines reported that all campuses are looking great. He thanked the groundskeepers and the custodians for all of their hard work over the summer. Mr. Raines reminded everyone about the back-to-school staff breakfast on August 19. He then reported that we are able to keep District of Choice for 2016-17 and 2017-18 school years but the future of this program may be in jeopardy. However, Mr. Raines will be working closely with legislators and other interested parties to extend the program in future years.
13. Board President Jill Manning-Sartori officially welcomed our new superintendent Bob Raines. She also reported that Walt Buster facilitated a Board workshop to review Board goals, protocols, roles and evaluations. Ms. Manning-Sartori then encouraged the Board to attend the CSBA conference which will be in San Francisco in February. Trustee Lino commented that he met with the FCMAT team and liked what they had to say. He is looking forward to seeing the more detailed report that will be presented to the Board. Trustee Kehoe announced that Jim Clahan, retired coach and teacher at Tomales High School for 40 years, had passed away.
14. Reviewed the 2015-16 District of Choice Report.
15. Approved our response to the Marin County Civil Grand Jury Report: Marin Public Schools Fail to Beat Bullies.
(Lino/Healy AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Finance and Business

16. Chief Business Official Bruce Abbott announced that our new District Clerk Dani Bidia is doing a great job and catching on very quickly to her assigned duties. Mr. Abbott reported that Fiscal Crisis and Management Assistance Team (FCMAT) were hired to review the work flow and structure of the district office. They conducted a two day study and met with each staff member. Their initial recommendations were to utilize the systems we have but are not using. One example of this is the implementation of online purchase order requisitioning.
17. Approved lease agreement between Shoreline USD and the Lion's Club Teen Center.
(Healy/Kehoe AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
18. Approved the memorandum of understanding between Shoreline USD and the West Marin Coalition for Healthy Kids. Pam Taylor will be the designated Shoreline USD member.
(Healy/McDonald AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
19. Approved the memorandum of understanding between Shoreline USD and Gallery-Route One (GRO) – Artists in the Schools (AIS). Matt Nagle recommends.
(Healy/Manning-Sartori AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.

Employees

20. Approved the revision of the 2016-17 principal employment agreement for Adam Jennings (Tomales High) to include a mileage stipend of \$150 per month.
(Lino/Jensen AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
21. Approved the revision of the 2016-17 principal employment agreement for Matt Nagle (West Marin/Inverness) to include a mileage stipend of \$150 per month.
(Kehoe/Jensen AYES: Manning-Sartori/McDonald/Kehoe/Lino/Healy/Miranda/Jensen
NOES: None ABSENT: None ABSTAIN: None) Motion passes.
22. Reviewed the 2016-17 probationary teachers and teachers reaching tenure.

23. Approved nineteen (19) additional days of employment for Bodega Bay School Interim Principal Nancy Wolf for the 2016-17 school year in order to launch the new preschool.

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

24. Approved the Shoreline Unified School Districts' classified job descriptions.

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

Auxiliary

25. No communications.

Adjournment: 8:00 p.m.

Respectfully submitted,

Bob Raines
Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

September 15, 2016

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	282,136.32
12	Child Development Fund	0.00
13	Cafeteria Fund	5,014.76
14	Deferred Maintenance Fund	5,600.55
25	Capital Facilities Fund	-
73	Scholarship Fund	41,500.00
74	Special Education Trust Account	19,750.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 dd 071316
 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
20133390	070777/	BRIGHT PATH THERAPISTS INC				
		CL-160004	01-6500-0-5840.00-5770-1100-700-735-000	4733		209.38
			WARRANT TOTAL			\$209.38
20133391	000015/	BUILDING SUPPLY CENTER				
		CL-160073	01-0000-0-4300.00-0000-8110-107-000-000	45094		4.87
			01-0000-0-4300.00-0000-8110-107-000-000	45037		17.88
			01-0000-0-4300.00-0000-8110-107-000-000	45116		15.71
			01-0000-0-4300.00-0000-8110-107-000-000	44644		22.22
			01-0000-0-4300.00-0000-8110-107-000-000	44789		27.07
		CL-160075	01-0000-0-4300.00-0000-8110-107-000-000	45123		119.82
			01-0000-0-4300.00-0000-8110-107-000-000	45241		93.40
			01-0000-0-4300.00-0000-8110-107-000-000	45077		9.75
		CL-160076	01-0000-0-4300.00-0000-8110-107-000-000	K41212		2,195.66
			WARRANT TOTAL			\$2,506.38
20133392	000836/	CAL WEST RENTALS INC				
		CL-160015	01-0000-0-5840.00-0000-8110-420-000-000	94750 244892		688.20
			WARRANT TOTAL			\$688.20
20133393	070827/	RYAN CORRIGAN				
		CL-160016	01-0000-0-5200.00-0000-2700-700-000-000		JUNE MILEAGE	36.40
			WARRANT TOTAL			\$36.40
20133394	070039/	BILL COSTANZO				
		CL-160052	01-7010-0-5200.00-1471-1010-420-000-000		CATA LODGING AND MEALS	561.76
			WARRANT TOTAL			\$561.76
20133395	070917/	CUSTOMINK				
		PO-170013 1.	01-9040-0-4300.00-1110-3110-420-126-000	7641687		595.66
			WARRANT TOTAL			\$595.66
20133396	000030/	DECARLI'S				
		CL-160018	01-0000-0-5505.00-0000-8200-700-000-000	83239		66.40

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 dd 071316
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
			01-0000-0-5505.00-0000-8200-700-000-000	82321		194.30
			01-0000-0-5505.00-0000-8200-700-000-000	83706		69.71
			01-0000-0-5505.00-0000-8200-700-000-000	83849		250.64
			01-0000-0-5505.00-0000-8200-700-000-000	82827		216.91
			01-0000-0-5505.00-0000-8200-700-000-000	2015 RENT		365.00
			01-0000-0-5505.00-0000-8200-700-000-000	83709		136.71
			01-0000-0-5505.00-0000-8200-700-000-000	82320		108.39
			01-0000-0-5505.00-0000-8200-700-000-000	288336		172.04
			01-0000-0-5505.00-0000-8200-700-000-000	83850		151.90
			01-0000-0-5505.00-0000-8200-700-000-000	82322		134.89
			01-0000-0-5505.00-0000-8200-700-000-000	83240		105.51
			01-0000-0-5505.00-0000-8200-700-000-000	83708		132.15
			01-0000-0-5505.00-0000-8200-700-000-000	82810		133.54
			01-0000-0-5505.00-0000-8200-700-000-000	288335		160.15
			01-0000-0-5505.00-0000-8200-700-000-000	2014 RENT		365.00
			01-0000-0-5505.00-0000-8200-700-000-000	TES		528.72
			01-0000-0-5505.00-0000-8200-700-000-000	82828		116.57
			01-0000-0-5505.00-0000-8200-700-000-000	TES		5,702.28
			WARRANT TOTAL			\$9,110.81
20133397	004379/	FEDEX KINKO'S				
		CL-160061	01-0000-0-5960.00-0000-7200-700-000-000	5-474-24237		32.14
			WARRANT TOTAL			\$32.14
20133398	000050/	FRIEDMAN BROS.				
		CL-160058	01-0000-0-4300.00-0000-8100-420-000-000	17251788I		557.75
		CL-160059	01-0000-0-4300.00-0000-8200-420-000-000	51198441I		114.43

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 dd 071316
 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						\$672.18
20133399	071043/	GREENACRE HOMES INC				
		CL-160067	01-3310-0-5840.00-5770-1100-700-759-000		GAH06/16 RSY	416.68
		CL-160074	01-3310-0-5840.00-5770-1100-700-759-000		JUNE ESY 2016	2,488.12
		WARRANT TOTAL				\$2,904.80
20133400	001499/	GUADALUPE HERNANDEZ				
		CL-160053	01-6500-0-5840.00-5750-3600-700-745-000		JUNE MILEAGE	967.68
		WARRANT TOTAL				\$967.68
20133401	002474/	HOME DEPOT CREDIT SERVICES				
		CL-160056	01-0000-0-4300.00-0000-8110-420-000-000		24141	254.39
		CL-160057	01-0000-0-4300.00-0000-8110-107-000-000		593419	182.04
		WARRANT TOTAL				\$436.43
20133402	000807/	KELLY-MOORE PAINT CO INC				
		CL-160064	01-0000-0-4300.00-0000-8110-107-000-000		908-SH2266	78.50
		WARRANT TOTAL				\$78.50
20133403	002935/	MARIN COUNTY SHERIFF'S OFFICE				
		CL-160060	01-0000-0-5821.00-0000-7100-700-000-000		16328	20.00
		WARRANT TOTAL				\$20.00
20133404	070886/	CONNIE MARX				
		CL-160051	01-0000-0-4300.00-0000-8110-420-000-000		SUPPLIES	32.50
		WARRANT TOTAL				\$32.50
20133405	002768/	NORTH COAST SECTION C.I.F.				
		PO-170015 1.	01-0000-0-5300.00-1130-4200-420-000-000		FEES	715.02
		WARRANT TOTAL				\$715.02
20133406	070840/	ERNESTO OROZCO				
		CL-160050	01-0000-0-4300.00-0000-8200-700-000-000		LANDSCAPING SUPPLIES	242.13
		WARRANT TOTAL				\$242.13
20133407	003180/	PCM				
		CL-160055	01-1100-0-4400.00-1110-1010-105-000-000		S96599560101	694.53

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 dd 071316
 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						\$694.53
20133408	003905/	PEARSON EDUCATION INC				
		CL-160071	01-0000-0-4100.00-1110-1010-700-151-000		91-2358428	38,938.69
			WARRANT TOTAL			\$38,938.69
20133409	070635/	NURIA PONT SERRA				
		CL-160049	01-4035-0-5200.00-1110-1010-420-000-000		JUNE MILEAGE	36.07
			WARRANT TOTAL			\$36.07
20133410	070983/	MARIA RIVERA				
		CL-160062	01-6500-0-5840.00-5770-3600-700-764-000		JUNE MILEAGE	553.31
			WARRANT TOTAL			\$553.31
20133411	002779/	SCHOOL SPECIALTY				
		CL-160066	01-9641-0-4300.00-1110-1010-105-134-000		308102478953	2,070.62
			WARRANT TOTAL			\$2,070.62
20133412	071044/	CYNTHIA SKAVDAL				
		CL-160048	01-0000-0-4300.00-0000-8110-420-000-000		LANDCAPE RENOVATION	620.89
			WARRANT TOTAL			\$620.89
20133413	070006/	UNIVERSITY OF OREGON				
		CL-160047	01-0000-0-5840.00-1110-1010-107-000-000		DIBELS	201.00
			WARRANT TOTAL			\$201.00
20133414	003292/	VERITIV				
		CL-160054	01-0000-0-4300.00-0000-8110-420-000-000		631-31814375	2,137.45
			WARRANT TOTAL			\$2,137.45
20133415	000565/	NANCY WOLF				
		CL-160072	01-9641-0-4300.00-1110-1010-105-134-000		SHADE STRUCTURE	303.72
			WARRANT TOTAL			\$303.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$65,366.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 dd 071316
 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	
20133416	003553/	CLOVER STORNETTA FARMS INC				
		CL-160065	13-5310-0-4700.00-0000-3700-700-000-000		100494130	41.75
			13-5310-0-4700.00-0000-3700-700-000-000		100494035	101.50
			13-5310-0-4700.00-0000-3700-700-000-000		100494519	19.00
			13-5310-0-4700.00-0000-3700-700-000-000		100494129	99.27
			13-5310-0-4700.00-0000-3700-700-000-000		100494033	17.00
			WARRANT TOTAL			\$278.52
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$278.52*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0003 dd 071316
 FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT						
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION			
20133417	071029/	ASSOCIATED ELECTRONICS														
		CL-160063		14-0000-0-5840.00-0000-8110-740-000-000									2771	5,600.55		
													WARRANT TOTAL	\$5,600.55		
***	FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,600.55*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH	TOTALS ***											TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$71,245.32*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	DISTRICT	TOTALS ***											TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$71,245.32*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0004 dd 072516

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
20134284	002069/	A Z BUS SALES INC				
		CL-160085	01-0000-0-4316.00-1110-3600-740-000-000		02P414619	282.73
			01-0000-0-4316.00-1110-3600-740-000-000		02P413937	338.39
			01-0000-0-4316.00-1110-3600-740-000-000		02P410520	482.94
			01-0000-0-4316.00-1110-3600-740-000-000		02P414632	974.48
			01-0000-0-4316.00-1110-3600-740-000-000		02P413640	111.57
			01-0000-0-4316.00-1110-3600-740-000-000		02P414183	60.51
			01-0000-0-4316.00-1110-3600-740-000-000		02P414003	136.28
			01-0000-0-4316.00-1110-3600-740-000-000		02P413943	401.01
					WARRANT TOTAL	\$2,787.91
20134285	000001/	ACCREDITING COMMISSION FOR				
		PO-175001 1.	01-0000-0-5839.00-0000-2700-420-000-000		903012	920.00
					WARRANT TOTAL	\$920.00
20134286	003393/	AMAZON				
		CL-160077	01-0000-0-4400.00-0000-7200-700-000-000		148195022818	664.98
		CL-160078	01-1100-0-4300.00-1110-1010-105-000-000		205536288086	8.00
			01-1100-0-4300.00-1110-1010-105-000-000		097460331605	21.13
			01-1100-0-4300.00-1110-1010-105-000-000		097469790006	187.52
			01-1100-0-4300.00-1110-1010-105-000-000		163429488650	4.48
		CL-160079	01-9040-0-4300.00-1110-1010-105-000-000		176800173585	568.66
		CL-160080	01-1100-0-4300.00-1110-1010-107-000-000		034399581315	101.00
			01-1100-0-4300.00-1110-1010-107-000-000		054538854068	138.48
			01-1100-0-4300.00-1110-1010-107-000-000		034391274478	86.72
		CL-160081	01-9040-0-4300.00-1110-1010-700-000-000		268740435308	22.59
			01-9040-0-4300.00-1110-1010-700-000-000		268745324113	20.70

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 072516
 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						\$1,824.26
20134287	070645/	AMERIPRINTS				
		CL-160097	01-0000-0-5821.00-0000-7100-700-000-000	16-412		36.00
WARRANT TOTAL						\$36.00
20134288	003189/	ANCHOR ELECTRIC				
		CL-160068	01-0000-0-5840.00-0000-8110-420-000-000	3038		670.50
		CL-160069	01-0000-0-5840.00-0000-8110-107-000-000	3039		3,003.77
		PO-170174	1. 01-0000-0-5840.00-0000-8110-700-000-000		CEILING FAN REPAIR	340.00
WARRANT TOTAL						\$4,014.27
20134289	003979/	ASSOCIATED VALUATION SERVICES				
		PO-175005	1. 01-0000-0-5840.00-0000-7200-700-000-000	5276		281.34
WARRANT TOTAL						\$281.34
20134290	000089/	AT&T				
		PO-175007	1. 01-0000-0-5970.00-0000-2700-700-000-000	7078782105		46.05
			1. 01-0000-0-5970.00-0000-2700-700-000-000	7078789589		16.83
			1. 01-0000-0-5970.00-0000-2700-700-000-000	7078782286		237.40
			1. 01-0000-0-5970.00-0000-2700-700-000-000	7078782214		163.36
			1. 01-0000-0-5970.00-0000-2700-700-000-000	7078752724		65.54
			1. 01-0000-0-5970.00-0000-2700-700-000-000	4156638145		32.23
			1. 01-0000-0-5970.00-0000-2700-700-000-000	4156638101		46.40
			1. 01-0000-0-5970.00-0000-2700-700-000-000	4156638130		32.84
			1. 01-0000-0-5970.00-0000-2700-700-000-000	4156691018		75.74
			1. 01-0000-0-5970.00-0000-2700-700-000-000	4156631455		34.37
			1. 01-0000-0-5970.00-0000-2700-700-000-000	4156631014		85.78
			3. 01-0000-0-5970.00-0000-7200-700-000-000	7078782225		266.10
			2. 01-0000-0-5970.00-1110-3600-740-000-000	4156638762		16.76

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0004 dd 072516

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.	01-0000-0-5970.00-1110-3600-740-000-000		7078782571	57.72
		2.	01-0000-0-5970.00-1110-3600-740-000-000		7078782221	114.40
			WARRANT TOTAL			\$1,291.52
20134291	070602/	AUS WEST LOCKBOX				
		CL-160094	01-0000-0-5520.00-0000-8200-108-000-000		702818581	35.50
			WARRANT TOTAL			\$35.50
20134292	070336/	BAY ALARM COMPANY				
		PO-175010	1. 01-0000-0-5620.00-0000-8200-105-000-000		13056212	107.21
			1. 01-0000-0-5620.00-0000-8200-105-000-000		13056212	63.82
			3. 01-0000-0-5620.00-0000-8200-106-000-000		1309553	89.34
			3. 01-0000-0-5620.00-0000-8200-106-000-000		13096529	52.34
			4. 01-0000-0-5620.00-0000-8200-107-000-000		13083620	130.19
			4. 01-0000-0-5620.00-0000-8200-107-000-000		1315028	91.90
			4. 01-0000-0-5620.00-0000-8200-107-000-000		13056851	94.50
			6. 01-0000-0-5620.00-0000-8200-108-000-000		13061270	42.55
			6. 01-0000-0-5620.00-0000-8200-108-000-000		13081761	100.83
			6. 01-0000-0-5620.00-0000-8200-108-000-000		13068629	97.01
			5. 01-0000-0-5620.00-0000-8200-420-000-000		13056042	58.73
			5. 01-0000-0-5620.00-0000-8200-420-000-000		13086309	56.16
			5. 01-0000-0-5620.00-0000-8200-420-000-000		13078578	158.83
			5. 01-0000-0-5620.00-0000-8200-420-000-000		13087198	117.42
			5. 01-0000-0-5620.00-0000-8200-420-000-000		13056042	44.67
			2. 01-0000-0-5620.00-0000-8200-700-000-000		13022561-13022574	21.32
			2. 01-0000-0-5620.00-0000-8200-700-000-000		13083328	68.92
			WARRANT TOTAL			\$1,395.74

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0004 dd 072516

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
20134293	070777/	BRIGHT PATH THERAPISTS INC				
		CL-160004	01-6500-0-5840.00-5770-1100-700-735-000	4838		71.35
			01-6500-0-5840.00-5770-1100-700-735-000	4733		209.38
			WARRANT TOTAL			\$280.73
20134294	000020/	CALIF SCHOOL BOARDS ASSOC				
		PO-175016	1. 01-0000-0-5300.00-0000-7110-700-000-000		INV-27505-X0J6W6	1,355.00
			1. 01-0000-0-5300.00-0000-7110-700-000-000		INV-26202-FOF2B6	6,023.00
			WARRANT TOTAL			\$7,378.00
20134295	071053/	CHRISY WHITE ASSOCIATES				
		PO-175017	1. 01-0000-0-5809.00-0000-7190-700-000-000	12940		2,721.60
			WARRANT TOTAL			\$2,721.60
20134296	070851/	MARIA DIAZ				
		CL-160100	01-6500-0-5840.00-5770-3600-700-758-000		JUNE MILEAGE	518.40
			WARRANT TOTAL			\$518.40
20134297	070807/	DOCUMENT TRACKING SERVICES LLC				
		PO-175021	1. 01-0000-0-5840.00-0000-2700-700-000-000	9497104		2,250.00
			WARRANT TOTAL			\$2,250.00
20134298	070625/	ECS IMAGING INC				
		PO-175023	1. 01-0000-0-5840.00-0000-7200-700-000-000	11471		833.00
			WARRANT TOTAL			\$833.00
20134299	000470/	ENCORE EVENTS RENTALS				
		CL-160095	01-0000-0-5605.00-1110-2700-420-107-000	65696		1,370.40
			WARRANT TOTAL			\$1,370.40
20134300	001431/	FEDERAL EXPRESS CORPORATION				
		PO-175027	1. 01-0000-0-5960.00-0000-7200-700-000-000	1498-1523-6		32.46
			WARRANT TOTAL			\$32.46
20134301	004097/	FROG ENV INC				
		PO-175030	1. 01-0000-0-5840.00-0000-8200-700-000-000	36525		574.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 072516
 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						\$574.00
20134302	000249/	LACE HOUSE LINEN SUPPLY INC				
		CL-160090	01-0000-0-5520.00-1110-8100-740-000-000		82267-00	23.00
			01-0000-0-5520.00-1110-8100-740-000-000		LATE CHARGE	1.04
		WARRANT TOTAL				\$24.04
20134303	070818/	LANGUAGE PEOPLE INC				
		CL-160098	01-0000-0-5840.00-0000-7110-700-000-000		118993	149.94
		CL-160099	01-3310-0-5840.00-5770-1100-700-000-000		118992	565.74
			01-3310-0-5840.00-5770-1100-700-000-000		118994	1,000.30
		WARRANT TOTAL				\$1,715.98
20134304	000204/	LARS ENGINES				
		CL-160088	01-0000-0-4316.00-0000-8100-700-000-000		142471	74.41
		WARRANT TOTAL				\$74.41
20134305	071036/	LITERACY EDUCATION SERVICES				
		PO-170005	1. 01-0000-0-5200.00-1110-1010-105-000-000		134	400.00
		WARRANT TOTAL				\$400.00
20134306	070510/	LOZANO SMITH LLP				
		CL-160092	01-0000-0-5829.00-0000-7100-700-000-000		2007196	100.00
			01-0000-0-5829.00-0000-7100-700-000-000		2007195	75.00
		WARRANT TOTAL				\$175.00
20134307	000180/	MARIN COUNTY OFFICE OF ED				
		CL-160082	01-6500-0-5840.00-5770-1100-700-000-000		161195	36,977.57
		CL-160083	01-0000-0-5960.00-0000-7200-700-000-000		161198	133.67
		CL-160084	01-0000-0-5840.00-0000-7150-700-000-000		161196	33,775.23
		WARRANT TOTAL				\$70,886.47
20134308	000359/	MARIN COUNTY TAX COLLECTOR				
		CL-160087	01-0000-0-4301.00-1110-3600-740-000-000		165008	1,425.05

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 072516
 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
			01-0000-0-4301.00-1110-3600-740-000-000		165278	1,798.73
			WARRANT TOTAL			\$3,223.78
20134309	070886/	CONNIE MARX				
		PO-170006	1. 01-0000-0-5200.00-1110-1010-420-000-000		REG FOR UC CONFERENCE	60.00
		PO-170007	1. 01-0000-0-5200.00-1110-1010-420-000-000		COUNSELOR CONFERENCE	75.00
			WARRANT TOTAL			\$135.00
20134310	000077/	MCSBA				
		PO-175040	1. 01-0000-0-5300.00-0000-7200-700-000-000		ASSOCIATION DUES	75.00
			WARRANT TOTAL			\$75.00
20134311	000473/	NAFIS				
		PO-175043	1. 01-0000-0-5300.00-0000-7100-700-000-000		MEMBERSHIP DUES	2,414.00
			WARRANT TOTAL			\$2,414.00
20134312	000094/	P G & E				
		PO-175049	1. 01-0000-0-5510.00-0000-8200-700-000-000		3649338289-3	19.19
			WARRANT TOTAL			\$19.19
20134313	000589/	PACIFIC TELEMANAGEMENT SERVICE				
		PO-175047	1. 01-0000-0-5970.00-0000-2700-420-000-000		848453	75.00
			WARRANT TOTAL			\$75.00
20134314	000206/	PETALUMA AUTO PARTS				
		CL-160086	01-0000-0-4316.00-1110-3600-740-000-000		05/2516- 06/24/16	922.44
			WARRANT TOTAL			\$922.44
20134315	003054/	PETALUMA HEALTH CARE DISTRICT				
		PO-175052	1. 01-0000-0-5840.00-1110-1010-700-000-000		#2016-HSC	200.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		#2016-HSC	200.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		#2016-HSC	200.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		#2016-HSC	200.00
			1. 01-0000-0-5840.00-1110-1010-700-000-000		#2016-HSC	200.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0004 dd 072516

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						\$1,000.00
20134316	000099/	POINT REYES LIGHT INC				
		PO-175053	1. 01-0000-0-5803.00-0000-7100-700-000-000		1 YEAR SUBSCRIPTON	70.00
WARRANT TOTAL						\$70.00
20134317	070381/	REDWOOD EMPIRE DISPOSAL				
		PO-175055	1. 01-0000-0-5550.00-0000-8200-700-000-000		827774	623.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000		827773	715.14
			1. 01-0000-0-5550.00-0000-8200-700-000-000		827772	290.60
			1. 01-0000-0-5550.00-0000-8200-700-000-000		827775	1,273.56
			1. 01-0000-0-5550.00-0000-8200-700-000-000		827776	255.25
WARRANT TOTAL						\$3,157.69
20134318	004132/	SCHOOLS FOR SOUND FINANCE				
		PO-175060	1. 01-0000-0-5300.00-0000-7100-700-000-000		2016-06-70	1,000.00
WARRANT TOTAL						\$1,000.00
20134319	004091/	SHORELINE ACRES INC				
		PO-170138	2. 01-0000-0-5840.00-0001-1010-107-144-000		PREK-3 GRANT	1,839.60
			1. 01-9642-0-5840.00-0001-1010-107-144-000		PREK-3 GRANT	26,280.00
		PO-170139	1. 01-0000-0-5840.00-1110-1020-107-144-000		PREK - 3 GRANT	245.00
			2. 01-9642-0-5840.00-1110-1020-107-144-000		PREK-3 GRANT	3,500.00
WARRANT TOTAL						\$31,864.60
20134320	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		CL-160093	01-0000-0-5200.00-0000-7110-700-000-000		IN16-03630	517.00
WARRANT TOTAL						\$517.00
20134321	004280/	THE STODGHILL GROUP				
		PO-175067	1. 01-0000-0-5840.00-0000-7200-700-000-000		ERATE	3,000.00
WARRANT TOTAL						\$3,000.00
20134322	070415/	THE BANK OF NEW YORK MELLON				
		PO-175009	1. 01-0000-0-5839.00-0000-7110-700-000-000		252-1943091	500.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 072516
 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						\$500.00
20134323	003327/	TIRE DISTRIBUTION SYSTEMS INC				
		CL-160089	01-0000-0-4316.00-5770-3600-740-000-000		57228	382.24
			01-0000-0-4316.00-5770-3600-740-000-000		SERCHG	102.67
		WARRANT TOTAL				\$484.91
20134324	001568/	VICTORY AUTO PLAZA INC				
		CL-160091	01-0000-0-4316.00-1110-3600-740-000-000		A110-920847	177.50
		WARRANT TOTAL				\$177.50
20134325	071071/	WEST INTERACTIVE SERVICES CORP				
		PO-175056	1. 01-0000-0-5840.00-0000-2700-700-000-000		65413	1,180.00
		WARRANT TOTAL				\$1,180.00
20134326	000441/	WEST SONOMA COUNTY DISPOSAL				
		PO-175073	1. 01-0000-0-5550.00-0000-8200-700-000-000		133606	496.06
		WARRANT TOTAL				\$496.06
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		43	TOTAL AMOUNT OF CHECKS:	\$152,133.20*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0004 dd 072516
 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	
20134327	070972/	JOEL GUTIERREZ				
		PO-170160	1. 73-0000-0-4300.00-8100-5000-000-514-000		GAIL AND ROMEO CERINI MEM	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*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$152,633.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$152,633.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 080316
 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
20134693	070777/	BRIGHT PATH THERAPISTS INC				
		CL-160004	01-6500-0-5840.00-5770-1100-700-735-000	4879		93.38
			WARRANT TOTAL			\$93.38
20134694	004011/	DANS AUTO AND TRUCK PARTS				
		CL-160101	01-0000-0-4316.00-1110-3600-740-000-000		INTEREST	2.38
			01-0000-0-4316.00-1110-3600-740-000-000		INTEREST	1,432.14
			WARRANT TOTAL			\$1,434.52
20134695	000034/	DISCOVERY OFFICE SYSTEMS				
		PO-175088	1. 01-0000-0-5620.00-1110-1010-105-000-000	55E1327885		839.56
		PO-175089	1. 01-0000-0-5620.00-1110-1010-107-000-000	55E1327886		864.00
		PO-175090	1. 01-0000-0-5620.00-1110-1010-107-000-000	55E1327887		1,673.34
		PO-175091	1. 01-0000-0-5620.00-1110-1010-107-000-000	55E1328363		532.54
		PO-175092	1. 01-0000-0-5620.00-1110-1010-106-000-000	55E1326871		396.45
			WARRANT TOTAL			\$4,305.89
20134696	070989/	EVERBANK COMMERCIAL FINANCE				
		CL-160108	01-0000-0-5605.00-1110-1010-420-000-000	20219668		630.43
		CL-160109	01-0000-0-5605.00-0000-7200-700-000-000	20210105		13.43
		PO-175095	1. 01-0000-0-5605.00-0000-7200-700-000-000	20206854		336.35
		PO-175096	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219679		336.35
		PO-175097	1. 01-0000-0-5605.00-1110-1010-107-000-000	20219663		245.48
		PO-175098	1. 01-0000-0-5605.00-1110-1010-420-000-000	20219668		630.43
		PO-175099	1. 01-0000-0-5605.00-1110-1010-108-000-000	20235081		410.13
			WARRANT TOTAL			\$2,602.60
20134697	004075/	FIRST NATIONAL BANK OMAHA				
		CL-160111	01-0000-0-5610.00-0000-8110-700-000-000	01231078		96.75
		PO-170176	1. 01-0000-0-5200.00-0000-7200-700-000-000		FLIGHT-PRESCHOOL CONF	378.20

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0005 DD 080316
 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-175135	1.	01-0000-0-5970.00-0000-2700-700-000-000		8X8 AUTOMATED SYSTEM FOR DO	11.41
			WARRANT TOTAL			\$486.36
20134698	000094/	P G & E				
	PO-175049	1.	01-0000-0-5510.00-0000-8200-700-000-000		8156265086-1	362.44
		1.	01-0000-0-5510.00-0000-8200-700-000-000		3566004961-6	11.03
		1.	01-0000-0-5510.00-0000-8200-700-000-000		0533030520-1	11,007.77
			WARRANT TOTAL			\$11,381.24
20134699	071073/	SOPHIA GREGARU				
	PO-170189	1.	01-0000-0-5821.00-0000-7100-700-000-000		FINGERPRINTING	69.00
			WARRANT TOTAL			\$69.00
20134700	004306/	WELLS FARGO VENDOR FIN SERV				
	PO-175101	1.	01-0000-0-5620.00-1110-1010-420-000-000		65195862	171.43
			WARRANT TOTAL			\$171.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$20,544.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$20,544.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$20,544.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0006 DD 081016

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
20135275	003545/	AMERICAN FLOOR MATS				
		PO-170011 1. 01-9040-0-4300.00-1110-1010-420-000-000			591172	675.10
					WARRANT TOTAL	\$675.10
20135276	003189/	ANCHOR ELECTRIC				
		PO-170175 1. 01-0000-0-5840.00-0000-8110-740-000-000			003041	1,586.45
					WARRANT TOTAL	\$1,586.45
20135277	000146/	ASSOC OF CA SCHOOL ADMINSTR				
		PO-175026 1. 01-0000-0-5300.00-0000-7200-700-000-000			ACSA FULL REG MEMBERSHIP	1,758.00
					WARRANT TOTAL	\$1,758.00
20135278	000089/	AT&T				
		PO-175007 1. 01-0000-0-5970.00-0000-2700-700-000-000			7078752724	62.40
		1. 01-0000-0-5970.00-0000-2700-700-000-000			4156631014	69.57
		1. 01-0000-0-5970.00-0000-2700-700-000-000			4156631455	20.14
		1. 01-0000-0-5970.00-0000-2700-700-000-000			4156638145	31.95
		1. 01-0000-0-5970.00-0000-2700-700-000-000			7078782105	45.47
		1. 01-0000-0-5970.00-0000-2700-700-000-000			4156691018	73.00
		1. 01-0000-0-5970.00-0000-2700-700-000-000			4156638101	44.00
		1. 01-0000-0-5970.00-0000-2700-700-000-000			7078782104	16.86
		1. 01-0000-0-5970.00-0000-2700-700-000-000			7078782286	230.62
		1. 01-0000-0-5970.00-0000-2700-700-000-000			4156638130	32.71
		1. 01-0000-0-5970.00-0000-2700-700-000-000			7078782214	156.23
		1. 01-0000-0-5970.00-0000-2700-700-000-000			7078789589	16.86
		3. 01-0000-0-5970.00-0000-7200-700-000-000			7078782225	268.51
		2. 01-0000-0-5970.00-1110-3600-740-000-000			4156638762	16.90
		2. 01-0000-0-5970.00-1110-3600-740-000-000			7078782221	114.29
		2. 01-0000-0-5970.00-1110-3600-740-000-000			7078782571	55.17

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 DD 081016
 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												\$1,254.68	
20135279	070336/	BAY ALARM COMPANY											
		PO-175010	1.	01-0000-0-5620.00-0000-8200-105-000-000								13152355	112.57
			1.	01-0000-0-5620.00-0000-8200-105-000-000								13152355	67.01
			3.	01-0000-0-5620.00-0000-8200-106-000-000								1314828	93.81
			3.	01-0000-0-5620.00-0000-8200-106-000-000								13147631	52.34
			4.	01-0000-0-5620.00-0000-8200-107-000-000								13156103	94.50
			4.	01-0000-0-5620.00-0000-8200-107-000-000								1315028	91.90
			4.	01-0000-0-5620.00-0000-8200-107-000-000								1314928	136.70
			6.	01-0000-0-5620.00-0000-8200-108-000-000								1314728	97.01
			6.	01-0000-0-5620.00-0000-8200-108-000-000								13148805	100.83
			6.	01-0000-0-5620.00-0000-8200-108-000-000								13157181	42.55
			5.	01-0000-0-5620.00-0000-8200-420-000-000								13147883	117.42
			5.	01-0000-0-5620.00-0000-8200-420-000-000								13156807	158.83
			2.	01-0000-0-5620.00-0000-8200-700-000-000								13149537	68.92
		PO-179003	1.	01-0000-0-5620.00-1110-3600-740-000-000								13158083	56.16
			1.	01-0000-0-5620.00-1110-3600-740-000-000								13151505	61.67
			1.	01-0000-0-5620.00-1110-3600-740-000-000								13151505	46.90
WARRANT TOTAL												\$1,399.12	
20135280	000024/	CHEVRON USA INC.											
		PO-175022	1.	01-7010-0-4301.00-1110-3600-420-000-000								7898867556	236.53
WARRANT TOTAL												\$236.53	
20135281	001772/	COUNTY OF MARIN											
		PO-175041	3.	01-0000-0-5839.00-0000-8200-700-000-000								81243	130.80
			3.	01-0000-0-5839.00-0000-8200-700-000-000								73764	15.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0006 DD 081016
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
		3. 01-0000-0-5839.00-0000-8200-700-000-000	73765			654.00
		WARRANT TOTAL				\$799.80
20135282	070989/	EVERBANK COMMERCIAL FINANCE				
	PO-175100	1. 01-0000-0-5605.00-1110-3600-740-000-000	20210105			84.77
		WARRANT TOTAL				\$84.77
20135283	071055/	PUBLIC WORKS				
	CL-160070	01-4050-0-5840.00-1110-1010-700-000-000	00767682			7,000.00
		WARRANT TOTAL				\$7,000.00
20135284	003425/	UNITED PARCEL SERVICE				
	PO-170182	1. 01-0000-0-5960.00-0000-2700-700-000-000	0000R8623f296			9.25
		WARRANT TOTAL				\$9.25
20135285	004306/	WELLS FARGO VENDOR FIN SERV				
	PO-175101	1. 01-0000-0-5620.00-1110-1010-420-000-000	65025235			171.43
	PO-175102	1. 01-0000-0-5605.00-1110-1010-105-000-000	64981506			265.48
		1. 01-0000-0-5605.00-1110-1010-105-000-000	65139504			265.48
	PO-175103	1. 01-0000-0-5605.00-1110-1010-107-000-000	65106026			168.45
		1. 01-0000-0-5605.00-1110-1010-107-000-000	64917755			168.45
		1. 01-0000-0-5605.00-1110-1010-107-000-000	65276390			168.45
	PO-175104	1. 01-0000-0-5605.00-1110-1010-106-000-000	64939721			168.45
		1. 01-0000-0-5605.00-1110-1010-106-000-000	65281674			168.45
		WARRANT TOTAL				\$1,544.64
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$16,348.34*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$16,348.34*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 DD 081016
 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	
20135286	001772/	COUNTY OF MARIN												
		PO-177010	1.	13-5310-0-5839.00-0000-3700-700-000-000									79534	837.00
			1.	13-5310-0-5839.00-0000-3700-700-000-000									79535	15.00
			1.	13-5310-0-5839.00-0000-3700-700-000-000									76444	558.00
			1.	13-5310-0-5839.00-0000-3700-700-000-000									76445	15.00
				WARRANT TOTAL										\$1,425.00
20135287	003675/	MEAL TIME												
		PO-177012	1.	13-5310-0-5620.00-0000-3700-700-000-000									29402	2,341.00
				WARRANT TOTAL										\$2,341.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:								\$3,766.00*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:								\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:								\$.00*
				TOTAL PAYMENTS:	2	TOTAL AMOUNT:								\$3,766.00*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0006 DD 081016
 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			
20135288	070864/	CA.STATE UNIVERSITY SACRAMENTO													
		PO-170156	1.	73-0000-0-4300.00-8100-5000-000-514-000								GAIL & ROMEO CERINI SCHOLAR.	11,000.00		
												WARRANT TOTAL	\$11,000.00		
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,000.00*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,000.00*
*** BATCH TOTALS ***												TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$31,114.34*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$31,114.34*
*** DISTRICT TOTALS ***												TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$31,114.34*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$31,114.34*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD 081116
 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
20135570	070479/	BOB SANTINI WINDSHIELD REPAIR				
		CL-160102	01-0000-0-5610.00-5770-3600-740-000-000		25418	75.00
			WARRANT TOTAL			\$75.00
20135571	070462/	BYU INDEPENDENT STUDY				
		PO-170081	1. 01-0000-0-5840.00-1110-1010-420-000-000		IS-38846	510.00
			WARRANT TOTAL			\$510.00
20135572	003643/	CLARK PEST CONTROL				
		PO-170084	1. 01-0000-0-5840.00-0000-8200-420-000-000		18525786	167.00
			WARRANT TOTAL			\$167.00
20135573	070196/	EMPIRE COMMUNICATIONS INC				
		PO-170177	1. 01-0000-0-5610.00-0000-8110-700-000-000		22340	250.00
			WARRANT TOTAL			\$250.00
20135574	070989/	EVERBANK COMMERCIAL FINANCE				
		PO-175096	1. 01-0000-0-5605.00-1110-1010-107-000-000		20219679	336.35
		PO-175097	1. 01-0000-0-5605.00-1110-1010-107-000-000		20219663	245.48
		PO-175099	1. 01-0000-0-5605.00-1110-1010-108-000-000		20235081	410.13
			WARRANT TOTAL			\$991.96
20135575	001431/	FEDERAL EXPRESS CORPORATION				
		PO-175027	1. 01-0000-0-5960.00-0000-7200-700-000-000		1498-1523-6	32.13
			WARRANT TOTAL			\$32.13
20135576	003013/	FIRE KING FIRE PROTECTION INC				
		PO-175028	1. 01-0000-0-5620.00-0000-8200-700-000-000		WO-5427	1,945.53
			1. 01-0000-0-5620.00-0000-8200-700-000-000		WO-5426	1,300.80
			WARRANT TOTAL			\$3,246.33
20135577	002474/	HOME DEPOT CREDIT SERVICES				
		PO-170061	1. 01-0000-0-4300.00-0000-8110-107-000-000		654633	66.04
		PO-170096	1. 01-0000-0-4300.00-0000-8110-420-000-000		5070644	98.65
		PO-170195	1. 01-0000-0-4300.00-0000-8200-420-000-000		6595012	291.99

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD 081116
 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						\$456.68
20135578	070818/	LANGUAGE PEOPLE INC				
		CL-160112	01-3310-0-5840.00-5770-1100-700-000-000	119161		1,632.96
WARRANT TOTAL						\$1,632.96
20135579	070286/	NORBAY CONSULTING				
		CL-160110	01-0000-0-5840.00-0000-8200-700-000-000	5882		2,100.00
WARRANT TOTAL						\$2,100.00
20135580	001019/	PAUL W NORRIS				
		PO-170178	1. 01-0000-0-5839.00-0000-8200-700-000-000	702-080-01		444.46
WARRANT TOTAL						\$444.46
20135581	000708/	NORTH BAY PETROLEUM				
		CL-160107	01-0000-0-4301.00-1110-3600-740-000-000	1789408		21.37
			01-0000-0-4301.00-1110-3600-740-000-000	1147102		1,028.88
			01-0000-0-4301.00-1110-3600-740-000-000	0134795		1,130.62
			01-0000-0-4301.00-1110-3600-740-000-000	1144379		582.29
			01-0000-0-4301.00-1110-3600-740-000-000	1786227		185.59
			01-0000-0-4301.00-1110-3600-740-000-000	1144059		917.14
WARRANT TOTAL						\$3,865.89
20135582	000094/	P G & E				
		PO-175049	1. 01-0000-0-5510.00-0000-8200-700-000-000	0533030520-1		9,218.56
			1. 01-0000-0-5510.00-0000-8200-700-000-000	3649338289-3		58.72
WARRANT TOTAL						\$9,277.28
20135583	001600/	PETERSON TRUCKS INC				
		CL-160106	01-0000-0-4316.00-1110-3600-740-000-000	258464P		72.18
			01-0000-0-4316.00-1110-3600-740-000-000	FINANCE CHARGES		8.17
WARRANT TOTAL						\$80.35
20135584	000099/	POINT REYES LIGHT INC				
		PO-170111	1. 01-1100-0-4300.00-1110-1010-420-000-000		RENEWAL OF ANNUAL SUBSCRIPT.	70.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD 081116
 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						\$70.00
20135585	000119/	POSTMASTER				
		PO-175070	1. 01-0000-0-5839.00-0000-2700-107-000-000		PO BOX FEE	84.00
WARRANT TOTAL						\$84.00
20135586	000648/	RICH'S BODY REPAIR				
		CL-160103	01-0000-0-4316.00-1110-3600-740-000-000	345		855.13
WARRANT TOTAL						\$855.13
20135587	003697/	SHAMROCK MATERIALS INC				
		PO-170135	1. 01-0000-0-4300.00-0000-8200-420-000-000	918634		157.32
WARRANT TOTAL						\$157.32
20135588	071058/	SIERRA PACIFIC TURF SUPPLY				
		PO-170165	1. 01-9641-0-4400.00-0000-8200-105-134-000		048663-IN	938.13
WARRANT TOTAL						\$938.13
20135589	000234/	SONOMA COUNTY OFFICE ED - SCOE				
		PO-170002	1. 01-0000-0-4300.00-0000-7110-700-000-000		IN17-00118	41.10
		PO-170009	1. 01-0000-0-4300.00-0000-7200-700-000-000		IN17-00117	259.20
WARRANT TOTAL						\$300.30
20135590	004000/	UNITED SITE SERVICES INC				
		PO-179027	1. 01-0000-0-5540.00-0000-8200-740-000-000		CAN-10519	111.32
WARRANT TOTAL						\$111.32
20135591	003292/	VERITIV				
		PO-170115	1. 01-0000-0-4300.00-0000-8200-420-000-000	631-31833663		2,097.87
WARRANT TOTAL						\$2,097.87
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:		\$27,744.11*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	22	TOTAL AMOUNT:		\$27,744.11*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0007 DD 081116

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
20135592	004349/	HUBERT COMPANY				
		PO-177009	1. 13-5310-0-4300.00-0000-3700-700-000-000		877377	180.64
			WARRANT TOTAL			\$180.64
20135593	070570/	MARIN-SONOMA PRODUCE COMPANY				
		PO-170180	1. 13-5310-0-4700.00-0000-3700-700-104-000		683538	173.60
			WARRANT TOTAL			\$173.60
20135594	070156/	SONOMA COUNTY DEPT OF HEALTH				
		PO-177016	1. 13-5310-0-5839.00-0000-3700-700-000-000		0097138	616.00
			WARRANT TOTAL			\$616.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$970.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$970.24*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0007 DD 081116
 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	
20135595	071059/	TY EVENICH				
		PO-170143	1. 73-0000-0-4300.00-8100-5000-000-502-000		CASTLEBERRY	500.00
			2. 73-0000-0-4300.00-8100-5000-000-503-000		PARKS	1,000.00
			3. 73-0000-0-4300.00-8100-5000-000-505-000		POZZI	500.00
			WARRANT TOTAL			\$2,000.00
20135596	071060/	ALEJANDRA FLORES				
		PO-170144	1. 73-0000-0-4300.00-8100-5000-000-514-000		CERINI	1,000.00
			WARRANT TOTAL			\$1,000.00
20135597	071063/	SILVIA LOPEZ				
		PO-170149	2. 73-0000-0-4300.00-8100-5000-000-513-000		ROOK	500.00
			1. 73-0000-0-4300.00-8100-5000-000-516-000		SENIOR PROJECT	200.00
			WARRANT TOTAL			\$700.00
20135598	071062/	SONOMA STATE UNIVERSITY				
		PO-170148	2. 73-0000-0-4300.00-8100-5000-000-512-000		GIACOMINI	2,000.00
			1. 73-0000-0-4300.00-8100-5000-000-514-000		CERINI	12,000.00
			WARRANT TOTAL			\$14,000.00
20135599	071067/	MADISON SORENG				
		PO-170153	1. 73-0000-0-4300.00-8100-5000-000-516-000		SENIOR PROJECT	300.00
			WARRANT TOTAL			\$300.00
20135600	070977/	SOPHIA VIGEANT				
		PO-170155	1. 73-0000-0-4300.00-8100-5000-000-514-000		CERINI MEMORIAL	12,000.00
			WARRANT TOTAL			\$12,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$30,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$30,000.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$58,714.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$58,714.35*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$58,714.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$58,714.35*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0008 dd 082216

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	
20136259	002955/	KEVIN LAWSON AND INGRID LAWSON				
		PO-175037	1. 74-0000-0-5826.00-0000-9100-700-732-000		1438042 STAR ACADEMY	19,750.00
			WARRANT TOTAL			\$19,750.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$19,750.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$19,750.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$19,750.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$19,750.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$19,750.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$19,750.00*

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 2, 2016

Nina Haggerty
387 43rd Street
Oakland, CA 74609

Dear Ms. Haggerty:

The Shoreline Unified School District Board of Trustees accepted your gift of an electric guitar and Marshall Amplifier valued at \$350.00 that you donated to Bodega Bay 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,


Bob Raines
Superintendent

Thanks, Nina!

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: Bodega Bay School Date: 8/29/16

Description of Gift: Electric Bass Guitar and
Marshall Amplifier
Value: \$350

Special Instructions: _____

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

Nina Haggerty
387 43rd St.
Oakland, CA
94609

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 2, 2016

Veronica Kleinberg
PO Box 526
Woodacre, CA 94973

Dear Ms. Kleinberg:

The Shoreline Unified School District Board of Trustees accepted your gift of a red leather couch valued at \$300.00 that you donated to the West Marin School.

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

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

Cordially,

Bob Raines
Superintendent

Thank you!

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: 08/29/16

Gift received by: Erin Montoya - West Marin School

Description of gift:

Red leather couch for classroom reading nook.
Valued at \$300.

Special instructions:

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

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

Veronica Kleinberg

P.O. Box 526

Woodacre, CA

94973

2016-17 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <http://www.cde.ca.gov/fg/aa/co/ca16asstoc.asp>.

CDE Program Contact:

Joy Paull, jpaull@cde.ca.gov, 916-319-0297

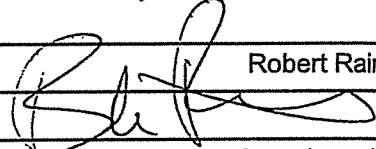
LEA Plan

An LEA that receives Title I funds and is in Program Improvement corrective action must certify that its LEA Plan, including any Addenda to the Plan, is current and provide the local online web address for their LEA Plan. An LEA that receives Title III funds must upload the Title III LEA Plan Performance Goal 2 to the California Department of Education Monitoring Tool (CMT) at <https://cmt.cde.ca.gov/cmt/lonon.aspx>.

State Board of Education approval date	7/11/2003
LEA Plan Web page (format http://SomeWebsiteName.xxx)	http://shorelineunified.org

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file.

Authorized Representative's Full Name	 Robert Raines
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative Signature Date	07/19/2016

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2016-17 Protected Prayer Certification

ESEA Section 9524(b) specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov, 916-319-0269

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Bruce Abbott
Authorized Representative Title	Chief Business Official
Authorized Representative Signature Date	06/27/2016
Comment	
If the LEA is not able to certify at this time an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2016-17 Application for Funding

CDE Program Contact:

Education Data Office, ConApp@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	08/18/2016
---	------------

District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Nancy Neu
DELAC review date	05/19/2016
Meeting minutes web address Please enter the Web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a Web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I Part A (Basic Grant) ESEA Sec. 1111 et seq. SACS 3010	Yes
Title I Part D (Delinquent) ESEA Sec. 1401 SACS 3025	No
Title II Part A (Educator Quality) ESEA Sec. 2101 SACS 4035	Yes
Title III Part A Immigrant ESEA Sec. 3102 SACS 4201	No
Title III Part A LEP (English Learner)	Yes

*****Warning*****

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2016-17 Application for Funding

CDE Program Contact:

Education Data Office, ConApp@cde.ca.gov, 916-319-0297

ESEA Sec. 3102 SACS 4203	
Title VI, Part B Subpart 1 Small, Rural School Achievement Grant	Yes
ESEA Sec. 6211 SACS 5801	
Title VI, Part B Subpart 1 REAP Flexibility Participation	Yes

*****Warning*****

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2016-17 Substitute System for Time Accounting

This certification may be used by auditors and by CDE oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the LEA submits and certifies this data collection.

CDE Program Contact:

Julie Brucklacher, Financial Accountability and Info Srv Office, jbruckla@cde.ca.gov, 916-327-0858

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Additional information on the predetermined schedule substitute system of time accounting can be found at <http://www.cde.ca.gov/fg/ac/co/timeaccounting2013.asp>. Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the Web at <http://www.cde.ca.gov/fg/ac/sa/>.

2016-17 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

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**2016-2017 SENIOR PRIVILEGE CONTRACT
(TO LEAVE CAMPUS AT LUNCH)**

1. I WILL LEAVE THE HIGH SCHOOL THROUGH IRVIN RD AND NOT DRIVE THROUGH TOMALES ELEMENTARY SCHOOL CAMPUS.
2. I WILL BE ON TIME TO MY FIFTH PERIOD CLASS.
3. I WILL NOT ALLOW UNDERCLASSMEN TO LEAVE CAMPUS.
4. I WILL NOT DISTURB THE MERCHANTS OR RESIDENTS OF TOMALES.
5. I WILL ONLY GO TO DOWNTOWN TOMALES. I UNDERSTAND THAT I MAY NOT GO TO PRIVATE HOMES, DILLON BEACH, PETALUMA OR SEBASTOPOL.
6. I UNDERSTAND IT IS MY RESPONSIBILITY AS A SENIOR TO POLICE MY OWN BEHAVIOR, AS WELL AS THE BEHAVIOR OF OTHERS.
7. I UNDERSTAND THAT I WILL NOT BE IN THE PARKING LOT DURING BREAK.
8. I AGREE TO LEAVE THE PARKING LOT FREE OF TRASH.
9. I UNDERSTAND THAT IF I BREAK ANY OF THE ABOVE MENTIONED RULES OR ANY OTHER SCHOOL RULES, MY OFF CAMPUS PRIVILEGE AND/OR DRIVING PRIVILEGES MAY BE REVOKED.

I HAVE READ AND AGREE TO THE AFOREMENTIONED.

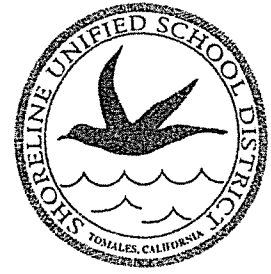
STUDENT SIGNATURE

PARENT SIGNATURE

ADMINISTRATOR SIGNATURE

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 15, 2016

To: The Board of Trustees
 From: Ryan Corrigan,
 Bob Raines, Superintendent
 Re: Technology Report: Remote Board Meeting Participation

The Board has asked that the District investigate ways to utilize technology to encourage greater public participation at monthly Trustees' public meetings. The options for accomplish that goal fall into three rough categories; interactive, moderated two-way systems, interactive un-moderated two-way systems, and broadcast type, one-way systems.

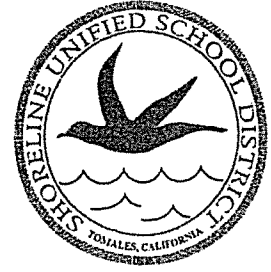
The table below outlines the relative advantages and disadvantages of each type of system, as well as some rough projected costs.

	Video, "chat" Interactive systems	Two-Way Video, voice interactive systems (i.e. Face-time)	One-Way, Broadcast systems (no interaction)
Description	Remote audience sees and hears the meeting on their personal device or, possibly at a shared remote site, and interacts with the Board real-time via a "chat" option	Remote audience sees and hears the meeting at a predetermined remote site, or sites, and interacts with the Board real-time by voice	Remote audience sees and hears the meeting on personal devices, or possibly at a shared remote site. There is no interaction between the remote audience and the Board
Additional staffing	Someone to run the video, someone to monitor the "chat"	Someone to run the video, someone to run the remote video, someone to monitor comments coming to the meeting	Someone to run the video
Impact on the meeting	Board President periodically asks for remote comments	Board President periodically asks for remote comments, potential for interruptions from the remote audience	minimal
Cost	Personnel cost TBA \$99 a month for online service \$1000 additional hardware	Personnel cost TBA \$6000 per site for a camera \$2000 additional hardware	Personnel cost TBA \$99 a month for online service \$1000 additional hardware

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

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



	(tripod, microphones, etc.)	(Conference system, microphones, monitors, etc.)	(tripod, microphones, etc.)
--	-----------------------------	--	-----------------------------

There are additional considerations which would have to be addressed, regardless of the type of system we eventually employ. We will pursue a solution for those community members who wish to follow the meeting in Spanish; likely an audio-only feed from the simultaneous Spanish translation available at all meetings. We also will need to identify logistic solutions at each meeting site, ahead of actually “broadcasting” a meeting. Finally, we will need to conduct a series of tests to ensure that the experience of the viewer at the reception end of the broadcasts is acceptable.

Given this, we would recommend that the Board give us direction to pursue the “video ‘chat’ interactive system” option mentioned above.

Assuming that the Board gives direction this evening to pursue one of these options, we propose the following timeline.

- November, 2016; Presentation of a proposed system to the Board for approval
- December, 2016; Purchase of the approved system and testing
- January, 2017; Begin a series of “dry runs,” broadcasting meetings from the various sites
- May, 2016; Have a reliable system to broadcast Board meetings to remote audiences

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

**Presenter: Lori Raineri,
Government Financial Strategies, Inc.**

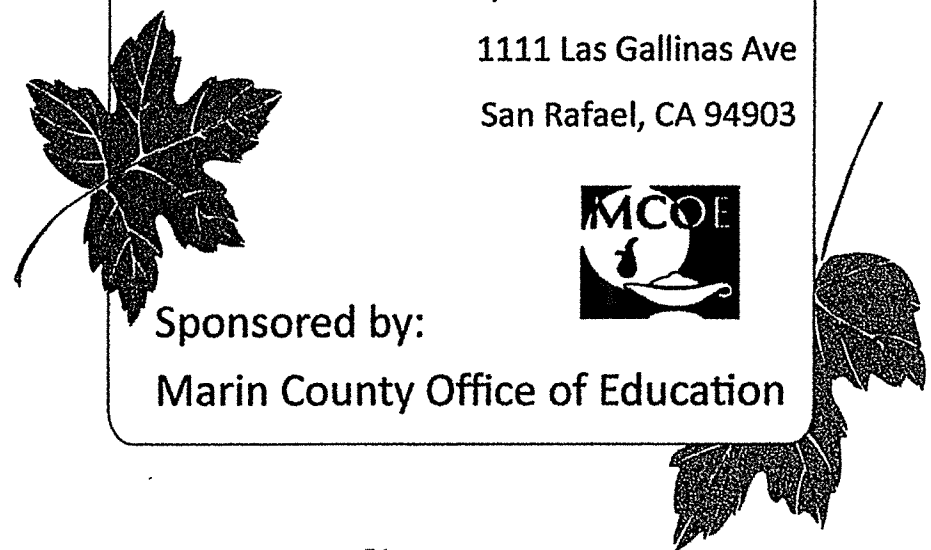
**Audience:
Trustees, Superintendents,
District Business Officials**

Bond Financing

Best Practices & Strategies

**Wednesday, September 21, 2016
6:00-8:00 PM**

Marin County Office of Education
1111 Las Gallinas Ave
San Rafael, CA 94903



**Sponsored by:
Marin County Office of Education**



**Ready for the next step in your
governance training journey?**

Masters In Governance (MIG) Program is Coming to Marin!

Registration opens September 16 for Marin County only.

2017 Course Schedule

- **Saturday, January 21, 2017 | MIG Course 1**
Foundation of Effective Governance/Setting Direction
- **Saturday, February 4, 2017 | MIG Course 2**
**Student Learning & Achievement/ Policy & Judicial
Review**
- **Saturday, March 18, 2017 | MIG Course 3**
School Finance
- **Saturday, April 22, 2017 | MIG Course 4**
Human Resources/Collective Bargaining
- **Saturday, May 20, 2017 | MIG Course 5**
Community Relations & Advocacy/ Governance

All courses start at 8:30 a.m. and end at 4:30 p.m.

Registration fee: Pre-registration \$249

Onsite registration \$274

To register or learn more visit www.csba.org/MIG.



All courses will be held at the Marin
County Office of Education



SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION #2016.17.1

BODEGA BAY PRESCHOOL AUTHORIZED SIGNER

WHEREAS, The Governing Board of Shoreline Unified School District authorizes Superintendent Bob Raines to enter into this transaction and subsequent amendments with the California Department of Education for the purpose of providing child care and development services and to authorize him to sign contract documents for fiscal year 2016-17;

BE IT RESOLVED that the Governing Board of Shoreline Unified School District authorizes entering into local agreement number TBD and that the person who is listed below, is authorized to sign the transaction for the Governing Board;

Bob Raines Superintendent Signature_____

PASSED AND ADOPTED this 15 day of September 2016, by the Governing Board of Shoreline Unified School District of Marin County, in the State of California, by the following roll call vote:

AYES:

NOES:

ABSENT:

I, Avito Miranda, Clerk of the Governing Board of Shoreline Unified School District, of Marin County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Avito Miranda, Clerk
Shoreline Unified School District
Board of Trustees

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

SHORELINE UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

During the Shoreline Unified School District Board of Trustees meeting on September 15, 2016, to be held at West Marin School, 11550 State Route One, Point Reyes at 6:00 p.m., the following Public Hearing will be held:

1. Public Hearing on Resolution # 2016.17.2 – Pupil Textbook and Instructional Materials Incentive Act for 2016 - 2017

Posted at:
All school sites
District Office
District Website
Transportation

Posted: 9/2/16

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION # 2016.17.2

PUPIL TEXTBOOK AND INSTRUCTIONAL MATERIALS INCENTIVE ACT

WHEREAS, Education Code Section 60252 specifies that the governing boards of school districts are subject to the requirements of Education Code Section 60119 in order to receive funds for Pupil Textbooks and Instructional Materials Incentive Program (Education code section 60252), and/or funds for instructional materials from any State source in a fiscal year in which the Superintendent of Public Instruction determines that the base revenue limit per average daily attendance (ADA) for each school district shall increase by at least one (1%) percent from the prior fiscal year.

WHEREAS, as required by Education Code section 60119, the Governing Board has provided 10 days notice of the public hearing or hearings required by subdivision (b) of Education Code section 60119.

WHEREAS, as required by Education Code section 60119, the notice set forth the time, place, and purpose of the hearing, and the notice was posted in three public places in the school district.

WHEREAS, as required by Education Code section 60119, the Governing Board has held a public hearing at which the Governing Board encourages participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders.

NOW, THEREFORE, BE IT RESOLVED, that after a public hearing held pursuant to Education Code section 60119, the Board of Trustees of the Shoreline Unified School District hereby determines by this resolution each pupil, including English Learners, in each school in the District has, prior to the end of the fiscal year, sufficient textbooks and instructional materials in the following courses: mathematics, science, history/social science, English/language arts (including English language development), foreign language and health, and they are aligned to the academic content standards and are consistent with the content and cycles of the curriculum frameworks adopted by the State Board. The District has sufficient science laboratory equipment for grades 9-12. The Superintendent is authorized to certify that the School District has complied with the requirements of Education Code section 60119 and sign the certification document.

PASSED AND ADOPTED by the Governing Board of the Shoreline Unified School District on September 15, 2016, by the following roll call vote:

AYES:

NOES:

ABSENT:

Bob Raines, Secretary
Shoreline Unified School District
1-55-1 of Trustees

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: October 2016
 (check one) January 2017
 April 2017
 July 2017

Date for information to be reported publicly at governing board meeting: September 15, 2016.

Please check the box that applies:

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

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

Bob Raines

Print Name of District Superintendent

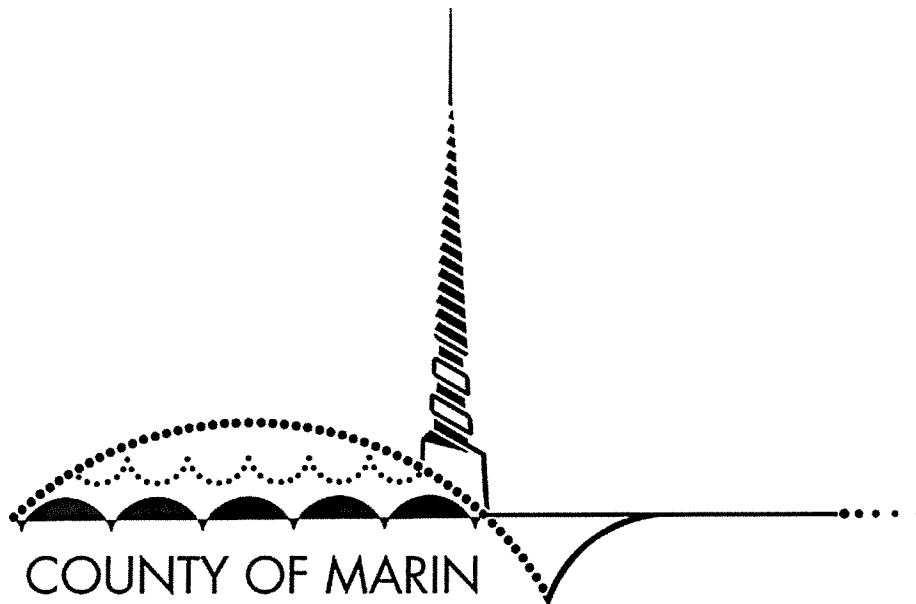
Signature of District Superintendent

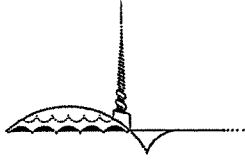
Date

2015/2016 MARIN COUNTY CIVIL GRAND JURY

Marin's Hidden Human Sex Trafficking Challenge *It's Happening In Our Backyard*

Report Date: June 16, 2016
Public Release Date: June 23, 2016





Marin's Hidden Human Sex Trafficking Challenge

It's Happening In Our Backyard

SUMMARY

“Reading text messages from their 16-year-old daughter as she begged for help, the parents of the young girl could only imagine the nightmare she was living. She was being used as a sex slave and threatened with violence. This wasn't some Third-World nation. It was happening in Marin.”¹

“Armed with a photo of the victim and copies of the text messages provided by the FBI, San Rafael police scoured the Canal Neighborhood, the victim's last known location. Officers eventually found the victim and a female suspect at the San Rafael Transit Center. Police officers arrested Samantha Johns, a 19-year old Vallejo resident, for human trafficking. A second suspect, the male, was not in the area.”²

Federal law defines human sex trafficking as “trafficking in which a commercial sex act is induced by force, fraud, or coercion, or in which the person induced to perform such act has not attained 18 years of age”.³ It occurs both internationally and domestically. The Grand Jury's investigation into human sex trafficking examined its prevalence in Marin, how effectively law enforcement pursues it, what resources are devoted to it, how victims are helped, and the level of outreach. Based on our investigation, the Grand Jury concluded:

- *Human sex trafficking is thought to be prevalent in Marin, but mostly unrecognized, under-reported, and rarely subject to intervention. Statistics are hard to come by because of the hidden nature of the crime, the lack of resources to pursue cases, the highly labor intensive investigations required, and the absence of a county-wide database to track it. **The Board of Supervisors should fund the creation of a database that systematically tracks victims using consistent classifications and shared definitions, to properly identify the victim and the crime, as well as document its prevalence. Data should be collected from government agencies, law enforcement agencies, and civic organizations that deal with sex trafficking victims.***
- *Some law enforcement officers have not been effectively trained in the Marin County Uniform Law Enforcement Protocol for Human Trafficking. **Law enforcement agencies should ensure that all officers are consistently trained in these protocols.***
- *State law mandates two hours of training on human trafficking and some Marin law enforcement agencies may not be complying with this law, as not all agency heads could*

¹Derek Wilson, “Authorities Hit Brakes on Human Trafficking”, January 14, 2015, Marinscope Newspapers, http://www.marinscope.com/news_pointer/news/authorities-hit-brakes-on-human-trafficking/article_fa439662-9c32-11e4-a6da-2f35f8589b41.html

² Ibid

³ Kamala Harris, Attorney General, “The State of Human Trafficking in California”, 2012

confirm that their officers received this training. **All Marin law enforcement agency heads should make sure their officers receive this state mandated training.**

- *An effective consistent training package for law enforcement that incorporates the roles of all County resources/processes in addressing human trafficking does not exist. The Board of Supervisors should provide resources for and convene a local multidisciplinary team to create supplemental training on human trafficking to all law enforcement agencies. This training might also include that mandated by the state, as well as the Marin County Uniform Law Enforcement Protocol for Human Trafficking to provide a seamless experience.*
- *Human trafficking training for medical and fire department EMS professionals is inconsistent - some have been trained, some have not, and some who have been trained have not been trained recently. Healthcare providers and EMS professionals are in a unique position to recognize the signs of human trafficking since 88% of domestic victims have contact with these workers while being trafficked.⁴ Marin County fire departments should ensure that all EMS personnel are trained in recognizing human trafficking and where victims can find help.*
- *Human trafficking training of students, teachers, and parents by Marin school districts is inconsistent, although the Marin County Office of Education has hosted several educational efforts for some educators and the public. This training is particularly important as the average age of solicitation is 12-14 years of age.⁵ According to Marin County District Attorney Nicole Panteleo, half of the victims with whom she works are from Marin County.⁶ Students must recognize the signs of a peer being recruited, parents must understand how to monitor their child's activities, and teachers need to report suspicious activities. The Marin County School/Law Enforcement Partnership should develop and implement programs to educate students, parents, and teachers to recognize the signs of human trafficking and where to find help.*
- *Public outreach campaigns are insufficient and do not reach all critical audiences. A number of well-regarded groups are conducting outreach, but budgets are small, resources scarce and communications fragmented. The Board of Supervisors should provide the Marin County Coalition to End Human Trafficking with the resources needed to support the organization and expand its community outreach.*

⁴ Dan Gorenstein, "Healthcare Takes on the Fight Against Trafficking", March 2, 2016, <http://www.marketplace.org>

⁵ Heather Clausen, et al, "Human Trafficking Into and within the United States", 2009

⁶ Danielle Chemtob, "Marin's Hidden Trafficking Industry", October 20, 2015, <http://www.redwoodbark.org>

BACKGROUND

Marin's informal Human Trafficking Task Force received a tip that a juvenile was offering sex through a website for escorts in December 2014. Investigators arranged a sting to meet the minor at a motel and determined that she was an 18 year-old runaway who was being trafficked by Shawn Buckley of Novato and his fiancé, Jazmin Moniq Khayami of San Anselmo. The couple took the victim's money and gave her only what was necessary to keep her working for sex clients, such as food and clothing.⁷ Both have accepted a plea deal, with Shawn Buckley receiving a prison sentence of nine years, four months in March 2016.⁸

This 18-year-old girl was one of the lucky ones. Many other victims don't escape and are trafficked until they are no longer of value to their traffickers. Identifying these victims, assisting them in leaving their traffickers and finding on-going help has proved to be a challenge for communities and governments alike.

Human sex trafficking has become a widespread scourge of our time with around 4.5 million victims worldwide.⁹ Two million are children with 100,000 minors in the commercial sex trade in the US alone.¹⁰ And California has three of the FBI's 13 highest human sex trafficking areas in the nation: Los Angeles, San Francisco, and San Diego.¹¹

Because of our proximity to San Francisco, the Marin County Civil Grand Jury initiated this investigation about human trafficking in Marin to answer the following questions:

- Do we know how pervasive it is?
- Does Marin law enforcement have enough resources and training to effectively pursue traffickers and are they doing so?
- Once victims are identified, are they receiving the social services necessary to survive and turn their lives around?
- Are we taking steps to educate the public and professionals on how to identify and help victims?

Definition of Human Trafficking

Under California Penal Code 236.1 PC, the crime of "human trafficking" in California is defined as:

1. Depriving someone of their personal liberty with the intent to obtain forced labor or services from them,
2. Depriving someone of their personal liberty with the intent to violate California's pimping and pandering laws, California's child pornography laws, California laws against extortion and blackmail, or certain other California laws concerning commercial sexual activity and the sexual exploitation of children, or

⁷ Gary Klein, "Trial Ordered for Couple in Pimping Case", August 25, 2015, Marin IJ

⁸ Gary Klein, "Novato Man Sentenced to Prison for Pimping Runaway", March 18, 2016, Marin IJ

⁹ Kamala Harris, Attorney General, "The State of Human Trafficking in California", 2012

¹⁰ Polaris Project, "Human Trafficking Statistics", 2010

¹¹ California Against Slavery. "What is Human Trafficking?", February 25, 2014

3. Persuading or trying to persuade a minor to engage in a commercial sex act, with the intent to violate one of those same laws.¹²

The International Labor Organization estimates that for every one victim of sex trafficking there are nine victims of labor trafficking worldwide. However, sexual exploitation is by far the most *commonly identified* form of trafficking in persons:

- Identified sex trafficking victims: 79%
- Identified labor trafficking victims: 18%
- Identified other trafficking victims: $\frac{3\%}{100\%}$ ¹³

Thus, this investigation will focus primarily on human sex trafficking.

Any individual under the age of 18 induced into commercial sex is automatically a victim of sex trafficking. For juveniles, the law does not require force, fraud, or coercion. Under CA law, a minor cannot consent to sex with an adult. These children are not prostitutes, but rather, victims of rape.¹⁴

Many people believe human trafficking is the smuggling of victims from other countries, but according to the 2012 California Attorney General report, 72% of California's victims are American.¹⁵ Human trafficking is about modern day slavery without regard to country of origin. Domestic women and girls – even girls from Marin – are trafficked and coerced into the sex industry.¹⁶

Not all sex workers are trafficking victims in the sense that they have been explicitly coerced into prostitution. However, a huge percentage of prostituted women and girls are subject to constant physical and psychological abuse.

Scope of the Human Sex Trafficking Problem

Human sex trafficking is widespread in America – victims are sold in all 50 states. Yet there is limited public awareness of its scope. According to the US Department of Health and Human Services, human trafficking is the fastest growing criminal enterprise in the world, making it second only to drug trafficking.¹⁷ Yet, it is difficult to estimate the total number of victims in the US due to the hidden nature and control the exploiter has over the victims. Experts indicated in 2010 that there were at least 100,000 child victims of sex trafficking in the US, while upwards of 325,000 remain at risk.¹⁸ Adding in adult victims makes this number even greater.

Prostitution is so profitable that urban gangs are switching from drug trafficking to sex trafficking. Drugs can be sold only once, while a sex trafficking victim can be “used” over and

¹² California Penal Code 236.1 PC: See Appendix for full description

¹³ International Labour Office, “ILO Global Estimate of Forced Labor: Results and Methodologies, 2012

¹⁴ California Penal Code 236.1 PC: See Appendix for full description

¹⁵ Kamala Harris, “The State of Human Trafficking in California”, 2012

¹⁶ Grand Jury interviews with Marin County law enforcement agencies

¹⁷ http://www.socialworkers.org/diversity/affirmative_action/humanTraffic1206.PDF

¹⁸ Kotrla, K., “Domestic Minor Sex Trafficking in The United States”, 2010

over again. Trafficking sex victims can be less risky than selling drugs. When caught with drugs, there is an obvious commitment of a crime. When caught with a victim, the secrecy and psychological abuse of the victim can make conviction of the pimp far less probable.

A pimp can make \$150,000-200,000 per child each year and exploits an average of 4-6 girls per year.¹⁹ And according to the 2014 Urban Institute study on the commercial sex economy in eight US cities, pimps in one city studied earned an average of \$32,822 per week.²⁰

Who are the victims?

Sex trafficking victims come from rural, urban, and suburban communities throughout the US. They have diverse socioeconomic backgrounds and varied levels of education. Victims can even come from stable, two-parent upper income homes. She can even be the girl next door. With access to the Internet, where recruitment is rampant, a naive child can easily become seduced by the slick, enticing trafficker's postings. The average age of solicitation is 12-14 years of age and the vast majority (70-90%) were sexually abused prior to being trafficked.²¹

Despite the fact that all children can be targets, among the most vulnerable victims are:

- Victims of abuse and neglect²²
- Homeless youth²³
- Undocumented migrants²⁴
- Children from impoverished and broken homes²⁵
- Runaways²⁶
- Drug users²⁷
- Lack of stability in home²⁸
- Mentally-challenged individuals²⁹

According to one study, 30% of shelter minors and 70% of street minors are victims of commercial sexual exploitation.³⁰

Lesbian, bisexual, gay, transgender, questioning (LGBTQ) children are particularly vulnerable to becoming sex trafficking victims. According to the Family and Youth Services Bureau within the Administration of Children and Families at US Health and Human Services, LGBTQ youth

¹⁹ NPR, "Trafficked Teen Girls Describe Life in the Game", 2010

²⁰ Meredith Dank, et al, "Estimating the Size and Structure of the Underground Commercial Sex Economy in Eight Major US Cities", March, 2014.

²¹ Heather Clausen, et al, "Human Trafficking Into and within the United States", 2009

²² Kamala Harris, "The State of Human Trafficking in California", 2012

²³ Ibid.

²⁴ Ibid.

²⁵ Heather J. Clawson, Ph.D. and Nicole Dutch, B.A., "Identifying Victims of Human Trafficking", January 20, 2008, part of study for US. Department of Health & Human Services

²⁶ National Human Trafficking Resource Center, <https://traffickingresourcecenter.org/what-human-trafficking/human-trafficking/victims>

²⁷ H.E.A.T. Watch, Alameda District Attorney's Office, http://www.heatwatch.org/human_trafficking

²⁸ Ibid.

²⁹ Ibid.

³⁰ Estes and Weiner, "Commercial Sexual Exploitation of Children in the US, Canada, and Mexico", 2001, University of Pennsylvania.

account for up to 40 percent of the runaway and homeless youth population.³¹ Once living on the street, the vulnerability to sex trafficking increases significantly and the National Center for Missing & Exploited Children reports that most runaways in the US will be approached by sex traffickers within 48 hours.³²

Methods of Recruitment

Carl Orlando Washington was arrested for pimping a San Rafael girl at a San Jose gambling event, reported police on May 29, 2016. The suspect met the girl at a bus stop in Richmond and showed romantic interest in her. According to the Marin IJ, “Then he began cultivating her as a prostitute, buying her provocative clothing, furnishing her with drugs, and taking her to watch other prostitutes at work, said San Rafael police Sgt. Scott Eberle.”³³

Washington then “took her to the San Jose gambling event to sell sex to men there, telling her what services to offer and how much to charge. When she failed to earn enough money, the man had the girl beaten, Eberle said.”³⁴

Romancing potential victims is just one way pimps recruit their quarry.

Traffickers often identify and play on their victims’ vulnerabilities, thus creating a dependent relationship between victim and trafficker. They utilize a number of ways to recruit their victims. Traffickers may:

- Pretend to romance victims, then force or manipulate them into prostitution (“Romeo pimps”).³⁵
- Kidnap and beat them into submission until they agree to have sex with strangers. These “Gorilla pimps” are the most violent and brutal traffickers.³⁶
- Lure victims with false promises of a job, such as modeling or dancing.³⁷
- Befriend victims, introducing them to drugs and/or alcohol, then force them into prostitution.³⁸
- Send another trafficking victim to recruit others.³⁹

Romeo pimps are by far the most common. They offer love and support to gain their victim’s trust. Many victims are trafficked out of foster homes. Imagine how easy this must be when a

³¹ Lonnie James Bean, “LGBTQ Youth at High Risk of Becoming Human Trafficking Victims”, June 26, 2013, <http://www.acf.hhs.gov/blog/2013/06/lgbtq-youth-at-high-risk-of-becoming-human-trafficking-victims>

³² The National Runaway Switchboard

³³ Gary Klien, “Suspect Accused of Pimping Underage Girl”, May 30, 2016, Marin IJ

³⁴ Ibid.

³⁵ Michelle Lillie, “How Street Traffickers Recruit Young Girls, Human Trafficking Search, March 17, 2014, <http://humantraffickingsearch.net/wp/how-street-traffickers-recruit-young-girls>

³⁶ Ibid.

³⁷ Polaris, Sex Trafficking in the U.S.: A Closer Look at U.S. Citizen Victims, May 2015, <http://polarisproject.org/resources/sex-trafficking-us-closer-look-us-citizen-victims>

³⁸ Michelle Lillie, “How Street Traffickers Recruit Young Girls, Human Trafficking Search, March 17, 2014, <http://humantraffickingsearch.net/wp/how-street-traffickers-recruit-young-girls>

³⁹ Ibid.

foster child is unloved by parents, bounced from foster home to foster home and meets a pimp who shows them the first love and respect they have ever received.

How Exploiters Control Their Victims

Pimps break their victims down psychologically and develop control over them through a combination of feigned affection, intense manipulation, withholding addictive substances, cruel violence, and emotional abuse. As a result, victims become *trauma-bonded* to their traffickers. They become robbed of free choice. These victims may fear leaving for a number of reasons, including⁴⁰:

- Emotional attachment to the pimp
- Fear of physical violence to self and/or children from the pimp
- Shame
- Feelings of isolation and low self esteem
- Drug addiction
- Psychological trauma as a result of chronic abuse and manipulation.
- Traffickers often convince victims that they are outside the law and can never seek protection from the police

Victims are treated as property, with some pimps claiming their ownership by branding them with tattoos or symbols of the pimp's name. In fact, one hospital discovered an RFID⁴¹ chip embedded in a victim – like she was somebody's pet.⁴²

Pimps often move their victims from town to town on a circuit. This constant movement through a region helps them control their victims, while keeping “fresh inventory” available to “johns”.⁴³

Role of the Internet in Sex Trafficking

The Internet plays a significant role in both the recruitment of victims and “johns”. Traffickers use online classifieds, social media, and dating websites to contact both. They also may use postings on social media sites, such as Facebook, to monitor their victims' locations and activities.

Pimps advertise the sexual services of victims anonymously and cost effectively on websites such as Backpage.com. In fact, 75% of underage sex trafficking victims said they had been advertised or sold online.⁴⁴ Even “johns” make use of the Internet, employing online forums to review their experiences and provide information about how to avoid law enforcement detection.

⁴⁰ Grand jury interviews with law enforcement and social agencies

⁴¹ RFID (radio frequency identification) is a technology that incorporates the use of electromagnetic or electrostatic coupling in the radio frequency (RF) portion of the electromagnetic spectrum to uniquely identify an object, animal, or person.

⁴² Dan Gorenstein, “Healthcare Takes on the Fight Against Trafficking”, <http://www.marketplace.org/2016/03/02/health-care/health-care-takes-fight-against-trafficking>

⁴³ Grand Jury interviews with law enforcement.

⁴⁴ Thorn, Report on the Use of Technology to Recruit, Groom, and Sell domestic Minor Sex Trafficking Victims”, 2015.

Helping the Victim Escape

The nature of human sex trafficking presents significant obstacles to those who seek to protect and assist the victims. As law enforcement receives more training on human sex trafficking and recognizes that they are victims rather than criminals, many agencies have stopped arresting them. Instead, law enforcement seeks to identify them, help them, and refer them to social services, as well as arrest their exploiters.

However, often these victims don't cooperate. They may:

- Be experiencing an emotional attachment to a captor formed as a result of continuous stress, dependence, and a need to cooperate for survival.
- Be afraid and intimidated by the traffickers
- Be unaware of their rights and might not consider themselves victims
- Have language barriers
- Fear deportation
- Distrust outsiders, particularly law enforcement
- Be isolated due to repeated moves from location to location and kept away from others - repeatedly moved to different locations

Thus, the job of helping victims and gaining testimony against the trafficker is very difficult. Police especially need to be aware of the link between human sex trafficking and domestic violence. A call to a domestic violence situation may be represented as a fight between intimates, when, in fact a pimp is beating his victim.

Treating the Victim

Once victims have escaped their exploiters, victims often require comprehensive services, starting with immediate safety, health and shelter needs. Physical medical needs may include treatment for injuries from beatings, STDs, or substance abuse. Victims' mental health needs may include specialized counseling and recovery services. Additional help can include legal services, witness protection, interpreters, education, and life skills training.

Finding shelter for minor victims is more complex than for adults. Since many jurisdictions no longer arrest minors for prostitution, emergency shelter may not be available during police detention and minors are released, having no place to go except to their exploiters. For longer-term victim shelters, foster homes are deemed far more effective than most group homes. In group homes, girls are at risk of being recruited back into prostitution by other girls in the facility. Ideally, foster parents should be certified in dealing with a traumatized child and some experts believe only one child should reside in a foster home if that child is a victim.⁴⁵

Victim advocates and Health and Human Services professionals say foster homes should be culturally competent – African-Americans should be placed with African-Americans, Native Americans with Native Americans, where possible. LBGTQ children need specially tailored services.⁴⁶

Importantly, human sex trafficking victims, both minors and adults, are often severely traumatized and require both immediate and long-term intensive trauma-informed treatment. These services are often in short supply, especially bi-lingual ones.

⁴⁵ Interviews with victim advocates and Marin Health & Human Services.

⁴⁶ Interviews with victim advocates and Marin Health & Human Services.

METHODOLOGY

The Grand Jury interviewed representatives from the following entities:

- Alameda District Attorney's office
- Belvedere Police Department
- Center for Domestic Peace
- Central Marin Police Authority
- Community Violence Solutions
- Fairfax Police Department
- FBI
- Marin County Children & Family Services
- Marin County Coalition to End Human Trafficking
- Marin County District Attorney's office
- Marin County Probation Department
- Marin County Public Defender's office
- Marin County Sheriff's Office
- Mill Valley Police Department
- Novato Police Department
- Oakland Vice Squad Unit
- Ross Police Department
- San Anselmo Police Department
- San Rafael Police Department
- Sausalito Police Department
- Tiburon Police Department
- West Marin Advocacy

The Grand Jury conducted a survey with the following Marin fire departments:

- Bolinas Fire Department
- Corte Madera Fire Department
- CSA #31 (Marin County Fire Department)
- Kentfield Fire Department
- Larkspur Fire Department
- Marinwood Fire Department
- Mill Valley Fire Department
- Novato Fire Department
- Ross Valley Fire Department
- San Rafael Fire Department
- Southern Marin Fire Department
- Tiburon Fire Department

The Grand Jury attended the following presentations on Human Trafficking:

- First 5 Marin Children & Families Commission workshop on "Youth Safety: Human Trafficking in Marin", November 9, 2015
- Marin Child Abuse Prevention Council Presentation by Shared Hope International, January 21, 2016

The Grand Jury conducted online research and reviewed documents listed in the Bibliography.

DISCUSSION

The Prevalence of Human Sex Trafficking in Marin

DeAnna Schlau from Community Violence Solutions, a nonprofit organization that helps victims of trafficking is reported to have stated that “Marin has had an attitude for a long time that it doesn’t really happen here and we’re just getting on board with the fact that it really does happen here.”⁴⁷

Human sex trafficking is hidden, but thriving in Marin because it is:⁴⁸

- Next door to San Francisco, one of the nation’s top hubs for human sex trafficking, making it an easy stop on the “circuit” of victims transported around the Bay area and region.
- Home to many wealthy “johns” able to pay with cash, thus enabling traffickers to charge more.
- Geographically desirable to traffickers since it is near a major highway (101).

Some Marin gangs have incorporated sex trafficking in their criminal repertoire, though, according to Marin law enforcement, not to the same degree as in San Francisco and the East Bay where gang involvement in sex trafficking is rampant.

Traffickers move their victims on a circuit around the Bay Area and the region. Pimps, including those from Oakland, Vallejo, Sacramento, and San Francisco, bring victims to Marin because of demand. According to the Marin IJ, “Around the bay, there’s a quiet group of captives – mostly 12- to 17-year old girls – who are living a revolving-door existence. They’re swapped to a handful of Bay Area brothels every few weeks as the victims of human trafficking, Marin officials say.”⁴⁹

“These girls stay about two weeks in every brothel, and then they’re changed to a different city”, said Rosie Alvarez, deputy probation officer.⁵⁰

Comprehensive statistics on human trafficking in Marin are hard to come by, just as they are nationally. First, the hidden nature of the crime makes it difficult to pursue cases.

Second, the crime itself is under-reported because Marin has no comprehensive database for human trafficking. Common categories and shared definitions do not exist. Potential cases of human trafficking are often investigated and prosecuted under related offenses such as pimping, pandering, and prostitution, rather than trafficking, as specified under the California Penal Code §236.1.⁵¹

⁴⁷ Danielle Chemtob, “Marin’s Hidden Trafficking Industry”, October 20, 2015, <http://redwoodbark.org/2015/04/isolation-fear-manipulation-marins-hidden-human-trafficking-industry/>

⁴⁸ Grand Jury interviews with law enforcement

⁴⁹ Stephanie Weldy, “San Rafael Forum Highlights Wide Devastation of Human Trafficking, Marin IJ, November 11, 2015.

⁵⁰ Stephanie Weldy, “San Rafael Forum Highlights Wide Devastation of Human Trafficking, Marin IJ, November 11, 2015.

⁵¹ Kamala Harris, “The State of Human Trafficking in California”, 2012

San Francisco has a robust system for collecting human trafficking data.⁵² Not only have they created a common definition for all organizations to use, but they compile data from 19 organizations that deal with human trafficking: law enforcement agencies, other government agencies (e.g. Health & Human Services), and victim advocate and other community-based organizations.

The Board of Supervisors should consider providing resources to the Marin County Coalition to End Human Trafficking to collect and analyze this data. Another option might be using the newly approved health clinic data hub to compile this information once it's launched.⁵³ Pimps, "johns", and locations should be included.

Lastly, Marin County lacks the resources needed to pursue more cases. Investigations into human trafficking cases are labor intensive as they involve highly detailed forensics around social media, the Internet, and cell phones. Thousands of messages and postings must be reviewed and code words deciphered. This hard evidence is particularly important as many potential victim witnesses fail to testify because they fear for their lives.

Unlike San Francisco and Alameda County, Marin does not have a formal law enforcement human trafficking task force and has limited resources devoted to human trafficking. Without the means to fully pursue traffickers and conduct forensics, the number of prosecution cases is low.

Despite the lack of firm statistics, two major Marin County anti-trafficking efforts address the scope of the problem:

- The Marin County Uniform Law Enforcement Protocol for Human Trafficking: On April 9, 2015, the Marin District Attorney's office released protocols to ensure that Marin County law enforcement agencies consistently identify the unique dynamics of human trafficking to serve victims and effectively respond to and investigate cases based on the best recommended practices. Police chiefs of all Marin cities and towns approved the protocols.⁵⁴
- Marin County Coalition to End Human Trafficking: A partnership was formed in 2014 by various agencies, nonprofits, civic groups, county government and law enforcement with a goal to educate the community and stop human trafficking in Marin County. This coalition is co-chaired by the Marin District Attorney and a victim advocate from Community Violence Solutions.⁵⁵

The Grand Jury lauds the Marin District Attorney's Office for both creating the protocols and its major role in creating the coalition. Officers working on sex trafficking cases report that the protocols seem to be complete and that the DA's office is very responsive.

⁵² Mayor's Task Force On Anti-Human Trafficking, "Human Trafficking Report in San Francisco in 2015", August 2015.

⁵³ Richard Halstead, "Marin Supervisors Authorize Funds for Health Clinic Data Hub", May 29, 2016, Marin IJ

⁵⁴ The Marin County Uniform Law Enforcement Protocol for Human Trafficking, April 9, 2015

⁵⁵ Grand Jury interviews

Who Are the Victims in Marin?

Marin law enforcement notes that sex trafficking victims in Marin represent all socioeconomic groups; include domestic and international victims; are comprised of Marin residents and non-residents; and include minor victims.

Wide socioeconomic spectrum: According to the Marin IJ, deputy probation officer Rosie Alvarez said, “We’ve seen cases in Novato and in affluent communities in San Rafael – it’s across the board.”⁵⁶ Children in higher income bracket families are vulnerable as they often spend more time alone and generally live in households with fewer family members. As a result, access to unmonitored computer use often increases, bringing with it the risk of unsafe communications.⁵⁷

Domestic and international victims: Sex trafficking victims range from refugees smuggled into the country to US or local girls from highly educated two parent families. According to the Marin IJ, “Refugees often from Mexico, Honduras, El Salvador, and Guatemala are seeking more opportunity in the country are also often preyed upon,” said Tom Wilson, Executive Director of Canal Alliance.

Marin residents and non-residents: According to (former) Marin County Deputy District Attorney Chuck Cacciatore, “Generally we are seeing Marin residents who are human trafficking victims, but we also see victims from out of the area. Pimps have sex workers on a circuit.”⁵⁸ Marin County Deputy District Attorney Nicole Pantaleo points out about half of the victims with whom she works are from Marin County.⁵⁹

Minor and adult victims: According to a report from Community Violence Solutions, a victim advocate nonprofit, approximately one third of the victims it aided in Marin between March 2015 and March 2016 were under the age of 18.⁶⁰ An article in The Redwood Bark pointed out that in 2014 West Marin Advocacy, another victim advocate nonprofit, worked with 30 survivors of sex or labor trafficking. Again, one third were under the age of 18 and some were high school students from Tam High and Novato.⁶¹

Where Are The Victims in Marin?

According to County law enforcement interviewed, human sex trafficking is most often found in San Rafael, Novato and Marin City. It takes place in almost all, if not all Marin hotels, including some of the more respected chains. Hotels and motels are the most common venues since they

⁵⁶ Stephanie Weldy, “San Rafael Forum Highlights Wide Devastation of Human Trafficking, Marin IJ, November 11, 2015.

⁵⁷ Emily Dominique Sims, “Law Enforcement and Social Service Responses To Human Trafficking in Marin County, October 17, 2014, Sonoma State University

⁵⁸ Derek Wilson, “Authorities Hit Brakes on Human Trafficking”, January 14, 2015, Marinscope Newspapers, http://www.marinscope.com/news_pointer/news/authorities-hit-brakes-on-human-trafficking/article_fa439662-9c32-11e4-a6da-2f35f8589b41.html

⁵⁹ Danielle Chemtob, “Marin’s Hidden Trafficking Industry”, October 20, 2015, www.redwoodbark.org

⁶⁰ Report to Soroptimist International of Marin from Community Violence Solutions outlining results of Soroptimist’s grant of \$25,000 to aid victims of human trafficking.

⁶¹ Danielle Chemtob, “Marin’s Hidden Trafficking Industry”, October 20, 2015, www.redwoodbark.org

provide confidentiality for the “john”. “Johns” can enter and exit these buildings without it being obvious they are there seeking sex. Sex trafficking victims can also be found in Marin massage parlors.

Within San Rafael’s Canal district, human sex trafficking is common, and few residents of San Rafael are aware of it. The Canal has a large population of migratory and often seasonal workers who have cash on hand. The availability of cash, paired with a large male population, has lured traffickers to set up apartments in the Canal where young girls are trafficked.⁶²

One law enforcement official told the Grand Jury that prostitutes in the hotels make \$200 per encounter and the ones in the Canal area make \$40-\$60. He said both types make the same amount of money in a night – it’s just that the Canal prostitutes must work harder.

How Marin Law Enforcement Finds and Prosecutes Traffickers

Unlike some large metropolitan areas, Marin does not have a law enforcement task force focusing full-time on human trafficking. Instead, an informal part-time Human Trafficking Task Force has coalesced, consisting of a Street Crimes Unit officer from San Rafael, two County Sheriff’s deputies, and a probation officer. Members of this ad hoc task force, passionate about human trafficking, conduct investigations as a “collateral” assignment to regular duty and sometimes volunteer their time while off duty. When regular patrols happen upon a potential human trafficking case, they refer the case to the task force for investigation.

Marin’s Human Trafficking Task Force often works with other law enforcement agencies, such as the FBI, and multiple county police departments in conducting stings. “Operation Cross Country”, an on-going series of stings led by the FBI and Marin’s task force, is frequently conducted in our county in concert with Central Marin and Novato police departments, as well as the Sheriff’s Office and Probation Department. The goal of these stings is to help victims escape their captors and arrest traffickers and “johns”.⁶³

Several Marin agencies are also members of a regional task force, which consists of the FBI, Homeland Security, the California Department of Justice, as well as sheriff’s offices, district attorneys, probation departments, and police departments of over 25 jurisdictions within the Bay Area.⁶⁴ Collaboration among these agencies is critical due to the nature of the circulation of human sex trafficking victims around the region. The task force meets once a month to share information.

Investigating and prosecuting cases can be difficult. According to Marin County Deputy District Attorney Chuck Cacciatore, “We find people who are victims and don’t even realize it. I once investigated what was reported as a domestic violence case, but was really sex trafficking.”⁶⁵

⁶² Sierra Marie Tomsky, “Human Trafficking and Sexual Slavery: A Local Epidemic”, May 2014, Dominican University of California <http://scholar.dominican.edu/cgi/viewcontent.cgi?article=1017&context=senior-theses>

⁶³ Grand Jury interviews with law enforcement.

⁶⁴ San Rafael Police Department, Marin Sheriff’s Office, Novato Police Department, Marin District Attorney’s Office, Marin Probation,

⁶⁵ Derek Wilson, “Authorities Hit Brakes on Human Trafficking”, January 14, 2015, Marinscope Newspapers, http://www.marinscope.com/news_pointer/news/authorities-hit-brakes-on-human-trafficking/article_fa439662-9c32-11e4-a6da-2f35f8589b41.html

“Almost 100 percent of the time, they are always going to say that they are independent, they’re not victims, they’re doing this out of their own free will,” Eberle said. “These girls have been brainwashed.”⁶⁶ He also told the Redwood Bark, “Another major challenge in prosecuting trafficking cases is getting victims to testify against traffickers. Once you even get past that hump of convincing the victim that we are there to help them out, it’s scary to testify in court, to give a statement, to know that you are ‘snitching’ on someone who has a gun.”⁶⁷

Hence, there’s a need for dedicated resources to conduct time intensive investigations to prove exploitation with or without the victim’s cooperation. Law enforcement must review thousands of messages on cell phones, in social media, and other modes of communication. Bank statements must be analyzed and code words must be deciphered.

Though the Grand Jury lauds the work of Marin’s informal *Human Trafficking Task Force*, the task force currently does not have adequate means to pursue more than just a few cases. It’s a chicken and egg dilemma...the number of documented cases is not high due to lack of a dedicated resources; but, support for providing more resources is not shared by all Marin law enforcement because of the lower numbers of cases.⁶⁸

Although quantifiable results are not available for established task forces in other jurisdictions, the Grand Jury believes one solution to documenting more cases and increasing prosecutions would be the creation of a dedicated full-time human trafficking task force. This would enable law enforcement to conduct the time intensive forensics necessary to get more convictions; document the extent of the problem in Marin; and provide the focus that is currently lacking to a very important problem – both publicly and among Marin law enforcement.

A task force might also enable Marin to gain government grants for combating human trafficking. Such a task force might be partially financed from asset forfeitures of real estate, automobiles, cash, and jewelry, just as Marin’s Major Crimes Task Force is currently supported.

However, there is widespread disagreement about the need for this task force in Marin. The Grand Jury interviewed over 35 key law enforcement officers, victim advocates, DAs, and other key players in combating human trafficking. About half agreed Marin should devote specialized resources to this crime and half disagreed.

Those who believed a dedicated human trafficking task force should not be created cited a number of reasons:

1. All Marin law enforcement agencies would need to form a Joint Powers Agreement (JPA) to provide the funds or manpower needed for the task force. A JPA can be difficult to maintain as resources for agencies, especially small town police forces, can be scarce. In fact, the Marin County Major Crimes Task Force, created as a JPA in 1977, has experienced periodic withdrawals and additions of various towns and cities in the partnership. A number of Marin’s towns believe human trafficking is not a problem for their jurisdictions and, hence, may not choose to devote resources to the crime. They

⁶⁶ Danielle Chemtob, “Marin’s Hidden Trafficking Industry”, October 20, 2015, www.redwoodbark.org

⁶⁷ Ibid

⁶⁸ Grand Jury interviews with law enforcement agencies and district attorneys

believe it's a problem for San Rafael and Novato to solve. Creating and maintaining a JPA may prove challenging.

2. Should such a JPA be feasible, some pointed out that this would reduce manpower devoted to other tasks and crimes, such as patrolling for burglaries and they could not support this trade-off.
3. Some will not support a task force unless they can see clear documentation of cases. As mentioned previously, this is not possible without dedicated resources.
4. A few felt that there was no need for local anti-human trafficking efforts as the crime is transient. They believe a regional approach to be more prudent as victims are constantly being cycled through various Bay Area locales, including Marin.

The Grand Jury considered recommending the creation of a dedicated human trafficking task force and believes the number of documented cases would increase dramatically should such a team be formed. Other counties in the Bay Area, such as Alameda and San Francisco, have had such success with their task forces. However, we are not recommending this step at this time as citizen awareness is low and, hence, the political will to fund a task force is low.

As Marin citizen awareness of the prevalence and horror of human trafficking increases and more precise data is captured, Marin should consider creating a formal dedicated full-time or part-time human trafficking task force.

In conclusion, human sex trafficking may be most prevalent in San Rafael, Novato and Marin City, but "johns" come from all parts of Marin.⁶⁹ It exists everywhere. Marin should come together to see human sex trafficking as a problem for the entire county to solve.

Training Law Enforcement in Human Trafficking

In November 2012, voters passed Proposition 35, that requires a minimum of two hours of training in handling complaints of human trafficking for every law enforcement officer assigned to field or investigative duties. This training is often delivered via a two-hour Police Officer Standards and Training (POST) video. Training among Marin agencies at this time seems inconsistent and possibly not conforming with the law as not all law enforcement agency heads could confirm this training of their officers and/or which officers had received it.

In April 2015 the Marin District Attorney released the Marin County Uniform Law Enforcement Protocol for Human Trafficking, which was signed by each Marin police chief. All law enforcement should be trained in using these protocols. The Grand Jury interviewed representatives from all Marin County law enforcement agencies, including every police chief and the County Sheriff, and found that their officers have not been consistently trained in these protocols.

⁶⁹ Grand Jury interviews with law enforcement.

According to the protocols⁷⁰, the goals of the training are to inform officers of:

- Human trafficking laws
- Marin County trafficking protocols
- The department's human trafficking policy and procedures
- The signs and dynamics of human trafficking and its effects on victims
- Therapeutically appropriate investigative techniques
- District Attorney policies
- Victim advocacy organizations working in their jurisdictions and resources available
- Policy and procedures of other state and federal organizations collaborating with the department
- Human trafficking issues specific to various cultures and lifestyles
- Civil and immigration remedies and community resources
- Protection of victims

Unfortunately, our interviews revealed that some officers still believe that human sex trafficking victims are criminals and act accordingly. Additionally, many of our respondents pointed out that awareness of the victimhood and dynamics of human sex trafficking among law enforcement is similar to that of domestic violence situations thirty years ago, when it was not taken seriously nor prosecuted vigorously, and victim blaming was rampant.

Most of our law enforcement and victim advocate respondents who work frequently with Marin sex trafficking cases feel that more training is needed among the rank and file. Some Marin law enforcement officers not working with human trafficking cases feel the current state of training is adequate.⁷¹

The Grand Jury recommends a multidisciplinary group to train law enforcement. This group might consist of Child and Family Services, a DA, victim's advocate, law enforcement human trafficking specialists, etc. This approach enables the group to better understand each other's roles and facilitate a seamless approach to trafficking.

How Marin Aids Its Victims

Before the county started recognizing that "prostitutes" were very often "victims" of trafficking, almost all sex trafficking victims were arrested for prostitution. Today, Marin officers do not arrest individuals they perceive to be trafficking victims. After stings occur in Marin, young victims are detained and offered a number of resources to help them get their lives back on track, including shelter and counseling. However, they often choose to go back to their life with their exploiter out of fear for their lives.

According to Marin law enforcement and victim advocates, it takes a number of contacts with the trafficking victim to move her (it is usually, but not always a she) on to recovery. Once the victim makes that move, she likely needs therapy immediately (and in the long-term) because most are found to be severely traumatized. Ideally, everyone in relevant social service agencies and law enforcement should be trained in a trauma-informed approach to deal with victims. In Marin some have received this training and others have not.

⁷⁰ Marin County Uniform Law Enforcement Protocol for Human Trafficking, April 2015

⁷¹ Grand Jury interviews with all police chiefs and some officers, the County Sheriff's office, and victim advocates.

In addition, Marin County and victim advocate groups do not fund enough therapists to meet victim needs. And few, if any, are bilingual. And, at the “Youth Safety/Human Trafficking in Marin” workshop, November 2015, Laurel Freeman from the Center for Domestic Peace, pointed out that these victims often receive the services of the least experienced therapists – interns.

Marin County’s Children & Family Services (CFS) take charge of minor victims, providing emergency care for all victims and long-term care for Marin residents. Foster homes are the shelter of choice, but unfortunately, Marin has a severe shortage of foster care and victims are often placed outside of Marin. This shortage will only grow worse as an administrative bill, California AB 403: “Foster Youth: Continuum of Care Reform”, is proposing the elimination of many long-term group homes, shifting more children to foster homes.⁷² Counties will be charged with recruiting a large number of foster homes quickly and some fear the quality of homes recruited may decline to meet their goals. Compounding the shortage of foster homes for sex trafficking victims is the fact that many foster parents fear serving this population.⁷³

Marin County’s CFS received a grant from the state and recently developed comprehensive interagency protocols for helping Commercially Sexually Exploited Children (CSEC), providing a seamless multi-disciplinary approach helping to eliminate duplication and fragmentation of services. These protocols were completed in February 2016 and CFS is currently in the process of implementing them.

Several nonprofits aid adult victims in Marin, including:

- Community Violence Solutions (CVS): a crisis intervention agency, providing victims of sexual or labor exploitation support, referral, and services in Contra Costa and Marin. Marin law enforcement, the FBI and social agencies often work with CVS, referring victims to the organization.⁷⁴
- West Marin Advocacy: Serves San Geronimo Valley, Nicasio and Coastal Marin, providing assistance to sexual trafficking victims. Programs include court accompaniment, referrals to social service and legal service organizations, and expert training to nonprofit, governmental, and law enforcement.⁷⁵
- Center for Domestic Peace: provides holistic services to sex trafficking victims, including shelter, life skills, counseling, safety planning, legal services and more.⁷⁶

⁷² https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201520160AB403

⁷³ Grand jury interviews

⁷⁴ <http://www.cvsolutions.org>

⁷⁵ <http://westmarinadvocacy.org>

⁷⁶ <http://www.centerfordomesticpeace.org>

Outreach to Victims and the Public

Two populations must be reached via communications campaigns:

- *Victims of human sex trafficking*, who need information on how to get help.
- *The public*, which needs to understand the problem and be educated in how to identify trafficking and whom they should contact.

A number of organizations are conducting or have conducted outreach to both victims and the public, including:

- Center for Domestic Peace
- Community Violence Solutions
- League of Women Voters
- Marin Organizing Committee
- Shared Hope International
- Soroptomist International of Marin
- West Marin Advocacy

Communication media typically include presentations to groups, billboards, posters, leaflets, websites, and bus advertising, depending on who is being targeted to receive the information. Some of the aforementioned groups pay particular attention to high-risk areas such as Canal Street because of the trafficking activity there. Spanish language communications are critical in this area.

Despite the number of enthusiastic and well-regarded groups conducting outreach, their budgets are small and resources are too scarce to create the awareness and education needed, particularly in educating the public. Additionally, with seven or more organizations trying to get the word out, communications can be fragmented and possibly contradictory.

The Grand Jury believes customized education campaigns on recognizing the signs of trafficking and reporting it should be provided to a number of different groups, including, but not limited to:

- *Students* who need to recognize trafficking when it happens to a friend and understand how anyone can be recruited and endangered in social media.
- *Parents and teachers* who can monitor and help youth.
- *Healthcare professionals* who have special access to patients.
- *EMT and other emergency services* who have access to environments closed to law enforcement.
- *Hospitality industry* staff at lodgings who are exposed to trafficking as much of this crime takes place at hotels and motels in Marin.
- *Golden Gate transit and Marin Transit staff*, especially bus drivers, who come in contact with victims.

Education is particularly important for students, parents, and teachers. With the average age of recruitment being 12-14 (middle school age), a student who has received education can perhaps keep a friend from falling for a false pitch from a Romeo pimp, a parent can monitor their child's social media activities, and teachers can report suspicious activities.

The Marin County Office of Education (MCOE) has hosted a number of educational efforts for various school officials and the public, sponsored by community partners such as the Center for Missing and Exploited Children, the FBI, Voces de Marin, the Center for Domestic Peace, the Marin Organizing Committee, the Marin Child Abuse Prevention Council and more. Some efforts at the local middle school and high school levels have been implemented, though there is no evidence of a consistent systemic county-wide program to ensure education of students, teachers, and parents.

The most effective way to provide this school training might be through the Marin County School/Law Enforcement Partnership, a collaboration of schools, law enforcement and community agencies. Their goal is to encourage and support a countywide effort to keep Marin schools and communities as safe and healthy environments for all students and families.

Outreach to these audiences is critical and free resources are available online. For example, the National Human Trafficking Resource Center (NHTRC) has a number of tools for training and public outreach campaigns. According to this group, when a public outreach campaign is launched, NHTRC hotline sees a 30-60% increase in calls.⁷⁷

Neighboring Alameda County has produced a number of campaigns and the Grand Jury recommends that the Marin County Coalition to End Human Trafficking use them where possible. In fact, the Alameda DA's office held Oakland focus groups with victims to learn to speak their language and craft the most effective appeals in their campaigns.

The Role of The Marin County Coalition to End Human Trafficking

The Marin County Coalition to End Human Trafficking (The Coalition) is a partnership of numerous social agencies, county government, civic groups, nonprofits and law enforcement agencies, with the goal of ending human trafficking via education, outreach, and advocacy. This coalition resides under the auspices of the Marin County DA office, co-chaired by the Marin District Attorney and a victim advocate from Community Violence Solutions.

The Coalition was formed in 2014 to create a forum and to harness the resources of numerous agencies to achieve the group's goals. The coalition is not meant to replace the activities of its members, but to provide a platform for synergies around each organization's work. Outreach is one of the major functions of the organization and its objective is to reach the following audiences:

- *Potential and actual victims* to warn them and tell them how to get help.
- *Potential and actual victim's family and friends* to alert them on how to recognize the signs of trafficking and what to do.
- *General public* to increase awareness of the crime and its victims.

The Grand Jury applauds the DA office and others who founded this coalition.

The group meets approximately every three months and most participants are essentially volunteers, having full-time jobs – so most of the work is performed outside their normal jobs. There is no dedicated staff. Little funding is provided, although recently The Coalition received

⁷⁷ <http://www.traffickingresourcecenter.org>

\$5,000 from the Board of Supervisors Community Fund (~0.001% of County budget) to create a website.

While many coalition members believe the organization is making strong progress, some members feel the group is moving too slowly, is too fragmented, is too unwieldy, and committees aren't communicating well. Although the Grand Jury believes that The Coalition is moving as quickly as it can, it believes that much better progress can be made with dedicated resources, such as a full or part-time position handling outreach and coordination. The Coalition might be able to qualify for a grant for a dedicated position, as did the South Bay Coalition to End Human Trafficking.⁷⁸

Additionally, our Marin coalition might consider filing for nonprofit status so that they can conduct fundraising to strengthen their resources.

Training for Healthcare Professionals and EMS First Responders

According to a 2014 Loyola University Chicago School of Law Report, 88% of domestic human trafficking victims reported having contact with a healthcare professional while being trafficked, and these professionals are often the only ones to interact with them while in captivity.⁷⁹ These interactions were especially common for survivors who caught STD's, became pregnant while in their trafficking situation, or were hospitalized after physical and sexual assault.

In 2012, the California Attorney General's comprehensive report, "The State of Human Trafficking in California", recommended that First Responders and healthcare professionals be trained in identifying victims, determining their medical and mental health needs, and providing access to available resources.⁸⁰

A number of hospitals and health systems around the country have launched training programs for their staff. Some states, including Florida and Michigan, require healthcare workers to receive some type of human trafficking training as part of their regular licensing process.⁸¹

But according to Dr. Jeff Barrows, director of US training at the anti-trafficking group Hope for Justice, "...most healthcare providers know little to nothing about trafficking and receive no training on how to identify and help victims. The vast majority is absolutely clueless. Only a handful is looking at it seriously."⁸²

All health systems, large and small, need the tools and education to help thwart trafficking. Though the Grand Jury has no authority to make recommendations to non-governmental Marin County health systems, it encourages all healthcare venues in Marin to train staff on recognizing the signs of human trafficking and connecting victims with available services. There are a

⁷⁸ Grand Jury interviews

⁷⁹ Laura J Lederer and Christopher A. Wetzel, "The Health Consequences of Sex Trafficking and Their Implications for Identifying Victims in Healthcare Facilities", 2014, <http://www.luc.edu/law/centers/healthlaw/annals/archive/volume232014>

⁸⁰ Kamala Harris, "The State of Human Trafficking in California", 2012

⁸¹ Maureen McKinney, "Hospitals Train Staff to Spot Victims of Human Trafficking, Modern Healthcare, June 20, 2015

⁸² Ibid

number of free online courses tailored specifically for healthcare professionals, especially ER workers, available from various universities and the National Human Trafficking Resource Center (NHTRC).⁸³

Correspondingly, firefighters and EMS professionals are in a unique position to encounter, identify, and report victims of human trafficking. In emergencies, first responders may be given access to victims and locations inaccessible to law enforcement. It is critical that these professionals be trained to recognize and report human trafficking. Training these first responders in scanning the emergency environment for signs of human trafficking and how to report it could result in more victim rescues and trafficker apprehensions. Training and tools are available for free online.⁸⁴

Although some Marin fire departments have had training in human trafficking, many have not, and some who have been trained, have not been trained recently. Several departments use Blue Campaign training provided by the Department of Homeland Security.

Also Learned: Labor Trafficking is Happening in Marin

Marin Law enforcement has focused on sex trafficking because it is the more commonly identifiable form of human trafficking. However, the Grand Jury found that many law enforcement officers and victim advocates believe labor trafficking is taking place in Marin as well. Representatives from two victim advocate organizations interviewed said that they had received reports of labor trafficking for nursing homes, ranching, and farming, with one citing a victim rescued from forced labor as a nanny. Both organizations have come to the aid of labor trafficking victims. However, there are no recent arrests for labor trafficking, likely due to:

- The far more under-investigated and under-reported nature of labor trafficking (versus sex trafficking),
- The higher visibility of sex trafficking,
- A lack of law enforcement resources to pursue it.

CONCLUSION

Despite the fact that the Bay Area is one of the largest human trafficking markets in the US, many Marin County citizens have little or no awareness that it exists in our community. Though trafficking victims bear the brunt of the human costs of being trafficked, the community must bear immense social costs, such as truancy, homelessness, the rising need for medical and mental health services, and expanding law enforcement efforts.

It is time for Marin to wake up and recognize the prevalence of human trafficking in our communities. The Grand Jury urges the County and its cities and towns to devote more resources to combating this scourge, rescuing its victims, and helping these victims return to society.

⁸³ National Human Trafficking Resources Center: <https://traffickingresourcecenter.org/material-type/online-trainings>

⁸⁴ www.dhs.gov/blue-campaign/awareness-training

FINDINGS

- F1. Human sex trafficking is mostly unrecognized, under-reported, and rarely subject to intervention in Marin.
- F2. A significant number of human sex trafficking victims are from Marin, not just transients imported from other areas.
- F3. Reports from two Marin County victim advocate organizations show that approximately 30% of the victims they aid are under the age of 18.
- F4. Some Marin County law enforcement officers still believe some human trafficking victims are criminals.
- F5. State law mandates that officers receive two hours of training on human trafficking and some Marin agencies may not be complying with this law.
- F6. Training of Marin County law enforcement on the *Marin County Uniform Law Enforcement Protocol for Human Trafficking* has been inconsistent across agencies.
- F7. Law enforcement officers and others who are closest to human trafficking believe the California mandated two-hour POST training video on human trafficking is not sufficient.
- F8. Marin law enforcement agencies rarely use multidisciplinary training, incorporating collaboration between Children Family Services (CFS), the District Attorney, law enforcement experts, and possibly victims.
- F9. Training for firefighters and EMS professionals in recognizing human trafficking victims and reporting the crime is inconsistent in Marin.
- F10. It is difficult to determine the extent of human trafficking in Marin because of inconsistent classification and definitions of the crime, as well as the lack of a central clearinghouse for this data.
- F11. The Marin County school districts do not provide education on a systematic basis for students, parents and teachers in recognizing signs of human trafficking.
- F12. Human trafficking outreach has been fragmented and is currently insufficient in reaching critical audiences.
- F13. The Marin County Coalition to End Human Trafficking Coalition needs dedicated resources to make it more effective.

RECOMMENDATIONS

- R1. All law enforcement officers should be consistently trained in the *Marin County Uniform Law Enforcement Protocol for Human Trafficking*.
- R2. All Marin law enforcement agency heads should ensure their officers receive the California mandated two hour human trafficking training.
- R3. The Board of Supervisors should convene a local group of human trafficking experts (including CFS, law enforcement subject experts, FBI, victim advocates, DA's, and perhaps a victim) to create a multidisciplinary training presentation. This training should include the unique roles of all County personnel, resources, and processes in addressing human trafficking. Additional resources will be needed to support this training as none are devoted to this task now. This training should include information on the trafficking of females and males, as well as LGBTQ.
- R4. Once this multi-disciplinary training package is completed, Marin County law enforcement agencies should ensure that all Marin law enforcement officers be trained.
- R5. Marin County fire departments should ensure that all EMS personnel are trained in recognizing human trafficking and how to report it, and incorporate this in their annual training.
- R6. The Board of Supervisors should fund the creation of a database that systematically tracks adult and minor victims, using consistent classification and shared definitions to properly identify the victim and the crime, as well as document its prevalence. Data should be gathered from any organization dealing with trafficking victims, including law enforcement agencies, government agencies (e.g. Marin County Health & Human Services), civic organizations, and victim advocate organizations.
- R7. Marin County Office of Education should work with the Marin County School/Law Enforcement Partnership to develop educational programs to ensure that students, parents, and teachers are trained in recognizing the signs of human trafficking and where they can find help.
- R8. The Board of Supervisors should provide the Marin County Human Trafficking Coalition resources necessary to expand community outreach to schools, faith communities and the public. The Coalition should explore a grant for a dedicated position that supports coalition logistics and outreach campaigns.

REQUEST FOR RESPONSES

Pursuant to Penal code section 933.05, the Grand Jury requests responses as follows:

From the following governing bodies:

- Bolinas Fire Protection District: F1-F13, R5
- Bolinas-Stinson Union School District: F1-F13, R7
- Central Marin Police Authority: F1-F13, R1-R7
- City of Belvedere: F1-F13, R1-R7
- City of Larkspur: F1-F13, R1-R7
- City of Mill Valley: F1-F13, R1-R7
- City of Novato: F1-F13, R1-R7
- City of San Rafael: F1-F13, R1-R7
- City of Sausalito: F1-F13, R1-R7
- CSA #28 (West Marin Paramedic): F1-F13, R5
- CSA #31 (County Fire): F1-F13, R5
- Dixie School District: F1-F13, R7
- Kentfield Fire Protection District: F1-F13, R5
- Kentfield School District: F1-F13, R7
- Lagunitas School District: F1-F13, R7
- Larkspur-Corte Madera School District: F1-F13, R7
- Marin County Board of Supervisors: F1-F13, R1- R8
- Marin County Office of Education: F1-F13, R7
- Marinwood Community Service District: F1-F13, R5
- Mill Valley School District: F1-F13, R7
- Nicasio School District: F1-F13, R7
- Novato Fire Protection District: F1-F13, R5
- Novato Unified School District: F1-F13, R7
- Reed Union School District: F1-F13, R7
- Ross School District: F1-F13, R7
- Ross Valley Fire Department: F1-F13, R5
- Ross Valley School District: F1-F13, R7
- San Rafael School District: F1-F13, R7
- Sausalito Marin City School District: F1-F13, R7
- Shoreline Unified School District: F1-F13, R7
- Southern Marin Emergency Medical-Paramedic System: F1-F13, R5
- Southern Marin Fire Protection District: F1-F13, R5
- Stinson Beach Fire Protection District: F1-F13, R5
- Tamalpais Union High School District: F2-F23, R7
- Tiburon Fire Protection District: F1-F13, R5
- Town of Corte Madera: F1-F13, R1-R7
- Town of Fairfax: F1-F13, R1-R7
- Town of Ross: F1-F13, R1-R7
- Town of San Anselmo: F1-F13, R1-R7
- Town of Tiburon: F1-F13, R1-R7

The governing bodies indicated above should be aware the comment or response of the governing body must be conducted in accordance with Penal Code section 933(c) and subject to the notice, agenda, and open meeting requirements of the Brown Act.

From the following individuals:

- The Marin County Sheriff: F1-F13, R1-R4, R6-R7
- The District Attorney: F1-F13, R1-R4, R6, R8
- Marin County Superintendent of Schools: F1-F13, R7

The Grand Jury invites the following individuals to respond:

- Police Chief, Belvedere Police Department: F1-F13, R1-R4, R6-R7
- Police Chief, Central Marin Police: F1-F13, R1-R4, R6-R7
- Fire Chief, Corte Madera Fire Department: F1-F13, R5
- Police Chief, Fairfax Police Department: F1-F13, R1-R4, R6-R7
- President, Falcon Critical Care Transport: F1-F13, R5
- President, Falck/verihealth, Inc.: F1-F13, R5
- Fire Chief, Larkspur Fire Department: F1-F13, R5
- President, Marin County Fire Chiefs Association: F1-F13, R5
- President, Marin County Police Chiefs Association: F1-F13, R1-R4, R6-R7
- Fire Chief, Mill Valley Fire Department: F1-F13, R5
- Police Chief, Mill Valley Police Department: F1-F13, R1-R4, R6-R7
- Chief Executive Officer, NORCAL Ambulance: F1-F13, R5
- Police Chief, Novato Police Department: F1-F13, R1-R4, R6-R7
- Police Chief, Ross Police Department: F1-F13, R1-R4, R6-R7
- Fire Chief, San Rafael Fire Department: F1-F13, R5
- Police Chief, San Rafael Police Department: F1-F13, R1-R4, R6-R7
- Police Chief, Sausalito Police Department: F1-F13, R1-R4, R6-R7
- President, St. Joseph's Ambulance Service: F1-F13, R5
- Police Chief, Tiburon Police Department: F1-F13, R1-R4, R6-R7

At the time of publication of this report all website information was accurate as published.

Reports issued by the Civil Grand Jury do not identify individuals interviewed. Penal Code Section 929 requires that reports of the Grand Jury not contain the name of any person or facts leading to the identity of any person who provides information to the Civil Grand Jury. The California State Legislature has stated that it intends the provisions of Penal Code Section 929 prohibiting disclosure of witness identities to encourage full candor in testimony in Grand Jury investigations by protecting the privacy and confidentiality of those who participate in any Civil Grand Jury investigation.

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Appendix A: Penal Code Section 236.1 PC

236.1. (a) Any person who deprives or violates the personal liberty of another with the intent to obtain forced labor or services, is guilty of human trafficking and shall be punished by imprisonment in the state prison for 5, 8, or 12 years and a fine of not more than five hundred thousand dollars (\$500,000).

(b) Any person who deprives or violates the personal liberty of another with the intent to effect or maintain a violation of Section 266, 266h, 266i, 266j, 267, 311.1, 311.2, 311.3, 311.4, 311.5, 311.6, or 518 is guilty of human trafficking and shall be punished by imprisonment in the state prison for 8, 14, or 20 years and a fine of not more than five hundred thousand dollars (\$500,000).

(c) Any person who causes, induces, or persuades, or attempts to cause, induce, or persuade, a person who is a minor at the time of commission of the offense to engage in a commercial sex act, with the intent to effect or maintain a violation of Section 266, 266h, 266i, 266j, 267, 311.1, 311.2, 311.3, 311.4, 311.5, 311.6, or 518 is guilty of human trafficking. A violation of this subdivision is punishable by imprisonment in the state prison as follows:

(1) Five, 8, or 12 years and a fine of not more than five hundred thousand dollars (\$500,000).

(2) Fifteen years to life and a fine of not more than five hundred thousand dollars (\$500,000) when the offense involves force, fear, fraud, deceit, coercion, violence, duress, menace, or threat of unlawful injury to the victim or to another person.

(d) In determining whether a minor was caused, induced, or persuaded to engage in a commercial sex act, the totality of the circumstances, including the age of the victim, his or her relationship to the trafficker or agents of the trafficker, and any handicap or disability of the victim, shall be considered.

(e) Consent by a victim of human trafficking who is a minor at the time of the commission of the offense is not a defense to a criminal prosecution under this section.

(f) Mistake of fact as to the age of a victim of human trafficking who is a minor at the time of the commission of the offense is not a defense to a criminal prosecution under this section.

(g) The Legislature finds that the definition of human trafficking in this section is equivalent to the federal definition of a severe form of trafficking found in Section 7102(8) of Title 22 of the United States Code.

(h) For purposes of this chapter, the following definitions apply:

(1) "Coercion" includes any scheme, plan, or pattern intended to cause a person to believe that failure to perform an act would result in serious harm to or physical restraint against any person; the abuse or threatened abuse of the legal process; debt bondage; or providing and facilitating the possession of any controlled substance to a person with the intent to impair the person's judgment.

(2) "Commercial sex act" means sexual conduct on account of which anything of value is given or received by any person.

(3) "Deprivation or violation of the personal liberty of another" includes substantial and sustained restriction of another's liberty accomplished through force, fear, fraud, deceit, coercion, violence, duress, menace, or threat of unlawful injury to the victim or to another person, under circumstances where the person receiving or apprehending the threat reasonably believes that it is likely that the person making the threat would carry it out.

(4) "Duress" includes a direct or implied threat of force, violence, danger, hardship, or retribution sufficient to cause a reasonable person to acquiesce in or perform an act which he or she would otherwise not have submitted to or performed; a direct or implied threat to destroy, conceal, remove, confiscate, or possess any actual or purported passport or immigration

document of the victim; or knowingly destroying, concealing, removing, confiscating, or possessing any actual or purported passport or immigration document of the victim.

(5) "Forced labor or services" means labor or services that are performed or provided by a person and are obtained or maintained through force, fraud, duress, or coercion, or equivalent conduct that would reasonably overbear the will of the person.

(6) "Great bodily injury" means a significant or substantial physical injury.

(7) "Minor" means a person less than 18 years of age.

(8) "Serious harm" includes any harm, whether physical or nonphysical, including psychological, financial, or reputational harm, that is sufficiently serious, under all the surrounding circumstances, to compel a reasonable person of the same background and in the same circumstances to perform or to continue performing labor, services, or commercial sexual acts in order to avoid incurring that harm.

(i) The total circumstances, including the age of the victim, the relationship between the victim and the trafficker or agents of the trafficker, and any handicap or disability of the victim, shall be factors to consider in determining the presence of "deprivation or violation of the personal liberty of another," "duress," and "coercion" as described in this section.

SHORELINE UNIFIED SCHOOL DISTRICT

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



September 15, 2016

Report Title: Marin's Hidden Human Sex Trafficking Challenge

Report Date: June 16, 2016

Board Agenda Date: September 15, 2016

The Honorable Kelly V. Simmons
Marin County Superior Court
P.O. Box 4988
San Rafael, CA 94913-4988

John Mann, Foreperson
Marin County Civil Grand Jury
3501 Civic Center Drive, Room #275
San Rafael, CA 94903

Dear Judge Simmons and Mr. Mann:

Attached are the joint responses of the Shoreline Unified School District to the 2015-2016 Marin Civil Grand Jury Report entitled *Marin's Hidden Human Sex Trafficking Challenge: It's Happening in Our Backyard* that was released on June 23, 2016.

While Grand Jury reports address important issues, practices and conditions in our community, this subject is one which is not on the minds of many residents in Marin County. We commend the Grand Jury for providing the background and information as well as providing findings and recommendations on a topic that is destructive to the very foundation of our civil society.

In response to the specific Findings and Recommendations in this report, it should be noted that schools do not have sufficient information or expertise to serve as a basis for a response to the specific items. While we have addressed the issue in a number of ways, there is more we can do and we are committed to working with our schools districts and community partners to expand our support in this area. We will report back to the 2016-2017 Marin Civil Grand Jury on what actions have been taken by December, 2016.

We continue to appreciate the efforts of the Grand Jury and the time and commitment made by the members of this important body. You can be assured of our partnership continuing with Grand Juries yet to come.

Sincerely,

Jill Manning-Sartori, President
Shoreline Unified School District

Bob Raines, Superintendent
Shoreline Unified School District

FINDINGS F1 through F13

▪ **Agree with all findings, assuming the facts as set forth in the Grand Jury's Report are accurate**

RECOMMENDATIONS

R7 Marin County Office of Education should work with the Marin County School/Law Enforcement Partnership to develop educational programs to ensure that students, parents, and teachers are trained in recognizing the signs of human trafficking and where they can find help.

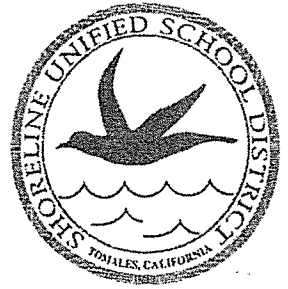
Response: The Shoreline Unified School District believes that the recommendation has been implemented. However, it would be worth reviewing the educational programs offered to broaden the reach and make trainings more consistent.

The Shoreline Unified School District publicized and encouraged staff, student and parent attendance (when applicable) at countywide events that were offered over the course of the past two years including:

- **Human Trafficking and Child Abduction Forum on September 14, 2015**
- **Missing Children and On-Line Predators, April 29, 2015**
- **School/Law Enforcement Partnership discussion led by the District Attorney's Office on October 21, 2015 and January 16, 2016 during which presentations related to sex trafficking took place**
- **A countywide forum which the Marin County Office of Education supported and advertised was held on Thursday January 21, 2016 by the Marin Child Abuse Prevention Council**
- **The District actively participates on the School/Law Enforcement Partnership**
- **The District will participate in any efforts to continue developing programs to ensure that students, parents and teachers are trained in recognizing the signs of human trafficking and where they can find help.**

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: September 9th 2016

Subject: Unaudited actuals for 2015-16

Attached for review and approval is the unaudited actuals package for 2015-16. Unfortunately due to unexpected time constraints a narrative overview and analysis is not complete. This will be completed and provided online for public review and to the board by end of day Monday.

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

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____

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

Date of Meeting: Sep 15, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Terena Mares

Name
Deputy Superintendent

Title
415 499 5805

Telephone
tmares@marinschools.org

E-mail Address

For School District:

Bruce Abbott

Name
Chief Business Official

Title
707 878 2226

Telephone
bruce.abbott@shorelineunified

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Unaudited Actuals	2016-17 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Unaudited Actuals	2016-17 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	9,099,420.79	0.00	9,099,420.79	9,381,912.00	0.00	9,381,912.00	3.1%
2) Federal Revenue		8100-8299	1,740,606.30	259,556.29	2,000,162.59	1,700,000.00	612,801.00	2,312,801.00	15.6%
3) Other State Revenue		8300-8599	357,907.51	507,397.22	865,304.73	214,794.00	326,040.00	540,834.00	-37.5%
4) Other Local Revenue		8600-8799	133,470.39	1,428,903.44	1,562,373.83	40,000.00	1,392,459.00	1,432,459.00	-8.3%
5) TOTAL, REVENUES			11,331,404.99	2,195,856.95	13,527,261.94	11,336,706.00	2,331,300.00	13,668,006.00	1.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,616,847.35	1,041,701.66	4,658,549.01	3,732,439.00	1,055,849.00	4,798,288.00	3.0%
2) Classified Salaries		2000-2999	1,770,387.90	333,681.80	2,104,069.70	1,773,991.00	381,696.00	2,155,687.00	2.5%
3) Employee Benefits		3000-3999	2,687,874.65	943,214.25	3,631,088.90	2,423,783.00	856,258.00	3,280,041.00	-9.7%
4) Books and Supplies		4000-4999	412,778.13	248,318.58	661,096.71	387,500.00	174,997.00	562,497.00	-14.9%
5) Services and Other Operating Expenditures		5000-5999	915,674.94	763,473.75	1,679,148.69	1,031,970.00	1,120,997.00	2,152,967.00	28.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	87,376.00	87,376.00	0.00	92,227.00	92,227.00	5.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,403,562.97	3,417,766.04	12,821,329.01	9,349,683.00	3,692,024.00	13,041,707.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,927,842.02	(1,221,909.09)	705,932.93	1,987,023.00	(1,360,724.00)	626,299.00	-11.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	215,000.00	24,000.00	239,000.00	223,008.00	30,000.00	253,008.00	5.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,283,890.77)	1,283,890.77	0.00	(1,351,454.00)	1,351,454.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,890.77)	1,259,890.77	(239,000.00)	(1,574,462.00)	1,321,454.00	(253,008.00)	5.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			428,951.25	37,981.68	466,932.93	412,561.00	(39,270.00)	373,291.00	-20.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,452,752.50	379,338.30	4,832,090.80	4,723,773.75	417,319.98	5,141,093.73	6.4%
b) Audit Adjustments		9793	(157,930.00)	0.00	(157,930.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,294,822.50	379,338.30	4,674,160.80	4,723,773.75	417,319.98	5,141,093.73	10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,294,822.50	379,338.30	4,674,160.80	4,723,773.75	417,319.98	5,141,093.73	10.0%
2) Ending Balance, June 30 (E + F1e)			4,723,773.75	417,319.98	5,141,093.73	5,136,334.75	378,049.98	5,514,384.73	7.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	1,200.00	1,200.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	416,119.98	416,119.98	0.00	378,049.98	378,049.98	-9.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	15,672.00	0.00	15,672.00	15,672.00	0.00	15,672.00	0.0%
District Home Repairs	0000	9780				15,672.00		15,672.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	522,413.16	0.00	522,413.16	532,364.60	0.00	532,364.60	1.9%
Unassigned/Unappropriated Amount		9790	4,182,688.59	0.00	4,182,688.59	4,585,298.15	0.00	4,585,298.15	9.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,754,031.42	544,144.78	5,298,176.20				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	3,000.00	0.00	3,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	36,816.10	196,204.87	233,020.97				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	255,300.00	0.00	255,300.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	1,200.00	1,200.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			5,049,147.52	741,549.65	5,790,697.17				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	325,373.77	200,650.10	526,023.87				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	123,579.57	123,579.57				
6) TOTAL, LIABILITIES			325,373.77	324,229.67	649,603.44				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,723,773.75	417,319.98	5,141,093.73				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,391,111.00	0.00	1,391,111.00	1,390,825.00	0.00	1,390,825.00	0.0%
Education Protection Account State Aid - Current Year		8012	118,106.00	0.00	118,106.00	102,624.00	0.00	102,624.00	-13.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	36,335.05	0.00	36,335.05	47,564.00	0.00	47,564.00	30.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	7,410,497.19	0.00	7,410,497.19	7,690,185.00	0.00	7,690,185.00	3.8%
Unsecured Roll Taxes		8042	180,071.31	0.00	180,071.31	190,714.00	0.00	190,714.00	5.9%
Prior Years' Taxes		8043	3,300.24	0.00	3,300.24	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,139,420.79	0.00	9,139,420.79	9,421,912.00	0.00	9,421,912.00	3.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)		(40,000.00)	(40,000.00)		(40,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,099,420.79	0.00	9,099,420.79	9,381,912.00	0.00	9,381,912.00	3.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,738,761.30	0.00	1,738,761.30	1,700,000.00	0.00	1,700,000.00	-2.2%
Special Education Entitlement		8181	0.00	144,535.00	144,535.00	0.00	144,313.00	144,313.00	-0.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		42,181.03	42,181.03		38,244.00	38,244.00	-9.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		8,113.15	8,113.15		23,445.00	23,445.00	189.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		17,636.00	17,636.00		17,144.00	17,144.00	-2.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290		7,000.00	7,000.00		350,000.00	350,000.00	4900.0%
Other No Child Left Behind									
Vocational and Applied Technology Education	3500-3699	8290		2,224.53	2,224.53		3,100.00	3,100.00	39.4%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,845.00	37,866.58	39,711.58	0.00	36,555.00	36,555.00	-7.9%
TOTAL, FEDERAL REVENUE			1,740,606.30	259,556.29	2,000,162.59	1,700,000.00	612,801.00	2,312,801.00	15.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	275,886.00	0.00	275,886.00	140,394.00	0.00	140,394.00	-49.1%
Lottery - Unrestricted and Instructional Materials		8560	81,479.90	28,162.90	109,642.80	74,400.00	21,040.00	95,440.00	-13.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		27,000.00	27,000.00		27,000.00	27,000.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	541.61	452,234.32	452,775.93	0.00	278,000.00	278,000.00	-38.6%
TOTAL, OTHER STATE REVENUE			357,907.51	507,397.22	865,304.73	214,794.00	326,040.00	540,834.00	-37.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	917,321.30	917,321.30	0.00	920,000.00	920,000.00	0.3%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	14,573.00	0.00	14,573.00	13,000.00	0.00	13,000.00	-10.8%
Interest		8660	10,551.99	0.00	10,551.99	1,000.00	0.00	1,000.00	-90.5%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	5,227.66	16,623.67	21,851.33	0.00	25,000.00	25,000.00	14.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	98,430.74	266,893.47	365,324.21	26,000.00	231,910.00	257,910.00	-29.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,687.00	0.00	4,687.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		228,065.00	228,065.00		215,549.00	215,549.00	-5.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,470.39	1,428,903.44	1,562,373.83	40,000.00	1,392,459.00	1,432,459.00	-8.3%
TOTAL, REVENUES			11,331,404.99	2,195,856.95	13,527,261.94	11,336,706.00	2,331,300.00	13,668,006.00	1.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	3,165,280.83	926,062.36	4,091,343.19	3,130,187.00	941,144.00	4,071,331.00	-0.5%
Certificated Pupil Support Salaries		1200	90,193.20	115,639.30	205,832.50	90,372.00	124,705.00	215,077.00	4.5%
Certificated Supervisors' and Administrators' Salaries		1300	355,968.32	0.00	355,968.32	507,880.00	0.00	507,880.00	-42.7%
Other Certificated Salaries		1900	5,405.00	0.00	5,405.00	4,000.00	0.00	4,000.00	-26.0%
TOTAL, CERTIFICATED SALARIES			3,616,847.35	1,041,701.66	4,658,549.01	3,732,439.00	1,065,849.00	4,798,288.00	3.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	235,306.82	333,681.80	568,988.62	243,348.00	381,196.00	624,544.00	9.8%
Classified Support Salaries		2200	834,173.34	0.00	834,173.34	841,148.00	0.00	841,148.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	222,950.37	0.00	222,950.37	224,633.00	0.00	224,633.00	0.8%
Clerical, Technical and Office Salaries		2400	472,921.65	0.00	472,921.65	460,862.00	0.00	460,862.00	-2.6%
Other Classified Salaries		2900	5,035.72	0.00	5,035.72	4,000.00	500.00	4,500.00	-10.6%
TOTAL, CLASSIFIED SALARIES			1,770,387.90	333,681.80	2,104,069.70	1,773,991.00	381,696.00	2,155,687.00	2.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	372,091.62	468,363.66	840,455.28	460,774.00	402,497.00	863,271.00	2.7%
PERS		3201-3202	186,738.85	31,199.72	217,938.57	242,344.00	53,037.00	295,381.00	35.5%
OASDI/Medicare/Alternative		3301-3302	185,949.90	35,783.03	221,732.93	195,206.00	46,104.00	241,310.00	8.8%
Health and Welfare Benefits		3401-3402	1,292,981.77	366,141.60	1,659,123.37	1,051,063.00	315,989.00	1,367,052.00	-17.6%
Unemployment Insurance		3501-3502	2,743.60	688.00	3,431.60	2,755.00	2,172.00	4,927.00	43.6%
Workers' Compensation		3601-3602	167,467.71	41,038.24	208,505.95	139,170.00	34,028.00	173,198.00	-16.9%
OPEB, Allocated		3701-3702	111,627.01	0.00	111,627.01	120,000.00	0.00	120,000.00	7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	368,274.19	0.00	368,274.19	212,471.00	2,431.00	214,902.00	-41.6%
TOTAL, EMPLOYEE BENEFITS			2,687,874.65	943,214.25	3,631,088.90	2,423,783.00	856,258.00	3,280,041.00	-9.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	41,964.85	0.00	41,964.85	30,000.00	0.00	30,000.00	-28.5%
Books and Other Reference Materials		4200	0.00	36,861.37	36,861.37	0.00	21,040.00	21,040.00	-42.9%
Materials and Supplies		4300	294,307.58	195,867.96	490,175.54	317,500.00	153,957.00	471,457.00	-3.8%
Noncapitalized Equipment		4400	76,505.70	15,589.25	92,094.95	40,000.00	0.00	40,000.00	-56.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			412,778.13	248,318.58	661,096.71	387,500.00	174,997.00	562,497.00	-14.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	34,806.41	21,972.99	56,779.40	52,000.00	67,315.00	119,315.00	110.1%
Dues and Memberships		5300	16,059.53	984.95	17,044.48	20,100.00	411.00	20,511.00	20.3%
Insurance		5400 - 5450	57,263.00	0.00	57,263.00	59,000.00	0.00	59,000.00	3.0%
Operations and Housekeeping Services		5500	277,067.69	0.00	277,067.69	316,700.00	0.00	316,700.00	14.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,100.89	539.72	100,640.61	116,990.00	0.00	116,990.00	16.2%
Transfers of Direct Costs		5710	(1,717.84)	1,717.84	0.00	(2,200.00)	2,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	346,851.69	738,258.25	1,085,109.94	389,185.00	1,051,071.00	1,440,256.00	32.7%
Communications		5900	85,243.57	0.00	85,243.57	80,195.00	0.00	80,195.00	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,674.94	763,473.75	1,679,148.69	1,031,970.00	1,120,997.00	2,152,967.00	28.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	87,376.00	87,376.00	0.00	92,227.00	92,227.00	5.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	87,376.00	87,376.00	0.00	92,227.00	92,227.00	5.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,403,562.97	3,417,766.04	12,821,329.01	9,349,683.00	3,692,024.00	13,041,707.00	1.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	215,000.00	0.00	215,000.00	223,008.00	0.00	223,008.00	3.7%
Other Authorized Interfund Transfers Out		7619	0.00	24,000.00	24,000.00	0.00	30,000.00	30,000.00	25.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			215,000.00	24,000.00	239,000.00	223,008.00	30,000.00	253,008.00	5.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,283,890.77)	1,283,890.77	0.00	(1,351,454.00)	1,351,454.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,283,890.77)	1,283,890.77	0.00	(1,351,454.00)	1,351,454.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,498,890.77)	1,259,890.77	(239,000.00)	(1,574,462.00)	1,321,454.00	(253,008.00)	5.9%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	9,099,420.79	0.00	9,099,420.79	9,381,912.00	0.00	9,381,912.00	3.1%
2) Federal Revenue		8100-8299	1,740,606.30	259,556.29	2,000,162.59	1,700,000.00	612,801.00	2,312,801.00	15.6%
3) Other State Revenue		8300-8599	357,907.51	507,397.22	865,304.73	214,794.00	326,040.00	540,834.00	-37.5%
4) Other Local Revenue		8600-8799	133,470.39	1,428,903.44	1,562,373.83	40,000.00	1,392,459.00	1,432,459.00	-8.3%
5) TOTAL, REVENUES			11,331,404.99	2,195,856.95	13,527,261.94	11,336,706.00	2,331,300.00	13,668,006.00	1.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,254,170.04	2,825,884.38	8,080,054.42	4,850,038.00	3,068,746.00	7,918,784.00	-2.0%
2) Instruction - Related Services	2000-2999		1,115,210.39	23,372.45	1,138,582.84	1,106,026.00	619.00	1,106,645.00	-2.8%
3) Pupil Services	3000-3999		1,074,749.22	301,018.17	1,375,767.39	1,149,980.00	388,465.00	1,538,445.00	11.8%
4) Ancillary Services	4000-4999		164,012.67	12,354.47	176,367.14	172,781.00	0.00	172,781.00	-2.0%
5) Community Services	5000-5999		1,022.93	160,890.77	161,913.70	2,200.00	132,467.00	134,667.00	-16.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		710,476.98	6,869.80	717,346.78	935,659.00	9,500.00	945,159.00	31.8%
8) Plant Services	8000-8999		1,083,920.74	0.00	1,083,920.74	1,132,999.00	0.00	1,132,999.00	4.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	87,376.00	87,376.00	0.00	92,227.00	92,227.00	5.6%
10) TOTAL, EXPENDITURES			9,403,562.97	3,417,766.04	12,821,329.01	9,349,683.00	3,692,024.00	13,041,707.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			1,927,842.02	(1,221,909.09)	705,932.93	1,987,023.00	(1,360,724.00)	626,299.00	-11.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	215,000.00	24,000.00	239,000.00	223,008.00	30,000.00	253,008.00	5.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,283,890.77)	1,283,890.77	0.00	(1,351,454.00)	1,351,454.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,890.77)	1,259,890.77	(239,000.00)	(1,574,462.00)	1,321,454.00	(253,008.00)	5.9%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			428,951.25	37,981.68	466,932.93	412,561.00	(39,270.00)	373,291.00	-20.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,452,752.50	379,338.30	4,832,090.80	4,723,773.75	417,319.98	5,141,093.73	6.4%
b) Audit Adjustments		9793	(157,930.00)	0.00	(157,930.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,294,822.50	379,338.30	4,674,160.80	4,723,773.75	417,319.98	5,141,093.73	10.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,294,822.50	379,338.30	4,674,160.80	4,723,773.75	417,319.98	5,141,093.73	10.0%
2) Ending Balance, June 30 (E + F1e)			4,723,773.75	417,319.98	5,141,093.73	5,136,334.75	378,049.98	5,514,384.73	7.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	1,200.00	1,200.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	416,119.98	416,119.98	0.00	378,049.98	378,049.98	-9.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	15,672.00	0.00	15,672.00	15,672.00	0.00	15,672.00	0.0%
District Home Repairs	0000	9780				15,672.00		15,672.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	522,413.16	0.00	522,413.16	532,364.60	0.00	532,364.60	1.9%
Unassigned/Unappropriated Amount		9790	4,182,688.59	0.00	4,182,688.59	4,585,298.15	0.00	4,585,298.15	9.6%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
6230	California Clean Energy Jobs Act	54,354.00	54,354.00
6264	Educator Effectiveness	80,390.00	41,120.00
6300	Lottery: Instructional Materials	30,349.68	30,349.68
6512	Special Ed: Mental Health Services	13,983.00	13,983.00
9010	Other Restricted Local	237,043.30	238,243.30
Total, Restricted Balance		416,119.98	378,049.98

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

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

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

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	34,372.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	34,372.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	34,372.00	New

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

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

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

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	151,188.09	165,000.00	9.1%
3) Other State Revenue		8300-8599	12,868.86	14,000.00	8.8%
4) Other Local Revenue		8600-8799	40,070.03	32,000.00	-20.1%
5) TOTAL, REVENUES			204,126.98	211,000.00	3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	162,603.29	161,069.00	-0.9%
3) Employee Benefits		3000-3999	98,306.92	97,693.00	-0.6%
4) Books and Supplies		4000-4999	166,305.85	163,000.00	-2.0%
5) Services and Other Operating Expenditures		5000-5999	11,298.60	12,250.00	8.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			438,514.66	434,012.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(234,387.68)	(223,012.00)	-4.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	215,000.00	223,012.00	3.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			215,000.00	223,012.00	3.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,387.68)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,065.11	39,677.43	-32.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,065.11	39,677.43	-32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,065.11	39,677.43	-32.8%
2) Ending Balance, June 30 (E + F1e)			39,677.43	39,677.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,543.84	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			33,133.59	39,677.43	19.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	258,293.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	6,543.84		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			264,837.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,159.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	215,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			225,159.84		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,677.43		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	151,188.09	165,000.00	9.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			151,188.09	165,000.00	9.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	12,868.86	14,000.00	8.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,868.86	14,000.00	8.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	32,581.46	32,000.00	-1.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13.50	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,475.07	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			40,070.03	32,000.00	-20.1%
TOTAL, REVENUES			204,126.98	211,000.00	3.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	162,603.29	161,069.00	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			162,603.29	161,069.00	-0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,373.77	20,702.00	19.2%
OASDI/Medicare/Alternative		3301-3302	11,456.37	11,403.00	-0.5%
Health and Welfare Benefits		3401-3402	64,687.67	62,068.00	-4.0%
Unemployment Insurance		3501-3502	81.29	75.00	-7.7%
Workers' Compensation		3601-3602	4,707.82	3,445.00	-26.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,306.92	97,693.00	-0.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,719.88	8,000.00	115.1%
Noncapitalized Equipment		4400	2,632.21	0.00	-100.0%
Food		4700	159,953.76	155,000.00	-3.1%
TOTAL, BOOKS AND SUPPLIES			166,305.85	163,000.00	-2.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,147.33	2,500.00	117.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,585.15	1,500.00	-5.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,158.93	4,750.00	-7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,407.19	3,500.00	2.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,298.60	12,250.00	8.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			438,514.66	434,012.00	-1.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	151,188.09	165,000.00	9.1%
3) Other State Revenue		8300-8599	12,868.86	14,000.00	8.8%
4) Other Local Revenue		8600-8799	40,070.03	32,000.00	-20.1%
5) TOTAL, REVENUES			204,126.98	211,000.00	3.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		436,929.51	432,512.00	-1.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,585.15	1,500.00	-5.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			438,514.66	434,012.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(234,387.68)	(223,012.00)	-4.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	215,000.00	223,012.00	3.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			215,000.00	223,012.00	3.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,387.68)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,065.11	39,677.43	-32.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,065.11	39,677.43	-32.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,065.11	39,677.43	-32.8%
2) Ending Balance, June 30 (E + F1e)			39,677.43	39,677.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,543.84	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	33,133.59	39,677.43	19.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	33,133.59	39,677.43
Total, Restricted Balance		<u>33,133.59</u>	<u>39,677.43</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	40,000.00	40,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	- 0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	815.37	100.00	-87.7%
5) TOTAL, REVENUES			40,815.37	40,100.00	-1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,184.79	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	80,743.75	40,100.00	-50.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			112,928.54	40,100.00	-64.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(72,113.17)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,113.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	425,965.09	353,851.92	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			425,965.09	353,851.92	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			425,965.09	353,851.92	-16.9%
2) Ending Balance, June 30 (E + F1e)			353,851.92	353,851.92	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	353,851.92	353,851.92	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	399,452.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			399,452.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,600.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			45,600.55		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			353,851.92		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,000.00	40,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	815.37	100.00	-87.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			815.37	100.00	-87.7%
TOTAL, REVENUES			40,815.37	40,100.00	-1.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,904.19	0.00	-100.0%
Noncapitalized Equipment		4400	1,280.60	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			32,184.79	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,743.75	40,100.00	-50.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,743.75	40,100.00	-50.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			112,928.54	40,100.00	-64.5%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	40,000.00	40,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	815.37	100.00	-87.7%
5) TOTAL, REVENUES			40,815.37	40,100.00	-1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		112,928.54	40,100.00	-64.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			112,928.54	40,100.00	-64.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(72,113.17)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,113.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	425,965.09	353,851.92	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			425,965.09	353,851.92	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			425,965.09	353,851.92	-16.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	353,851.92	353,851.92	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	239.71	40.00	-83.3%
5) TOTAL, REVENUES			239.71	40.00	-83.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			239.71	40.00	-83.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			239.71	40.00	-83.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	111,816.73	112,056.44	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,816.73	112,056.44	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,816.73	112,056.44	0.2%
2) Ending Balance, June 30 (E + F1e)			112,056.44	112,096.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	112,056.44	112,096.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	112,056.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			112,056.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			112,056.44		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	239.71	40.00	-83.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			239.71	40.00	-83.3%
TOTAL, REVENUES			239.71	40.00	-83.3%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	239.71	40.00	-83.3%
5) TOTAL, REVENUES			239.71	40.00	-83.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			239.71	40.00	-83.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			239.71	40.00	-83.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	111,816.73	112,056.44	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,816.73	112,056.44	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,816.73	112,056.44	0.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	112,056.44	112,096.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,779.87	10,000.00	-36.6%
5) TOTAL, REVENUES			15,779.87	10,000.00	-36.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,779.87	10,000.00	-36.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,779.87	10,000.00	-36.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	15,779.87	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	15,779.87	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	15,779.87	New
2) Ending Balance, June 30 (E + F1e)			15,779.87	25,779.87	63.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,779.87	25,779.87	63.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,779.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,779.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,779.87		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	8.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	15,771.84	10,000.00	-36.6%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,779.87	10,000.00	-36.6%
TOTAL, REVENUES			15,779.87	10,000.00	-36.6%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,779.87	10,000.00	-36.6%
5) TOTAL, REVENUES			15,779.87	10,000.00	-36.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,779.87	10,000.00	-36.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,779.87	10,000.00	-36.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			0.00	15,779.87	New
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	15,779.87	New
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	15,779.87	New
2) Ending Balance, June 30 (E + F1e)			15,779.87	25,779.87	63.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Expenditures			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)			15,779.87	25,779.87	63.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,536.09	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,031,925.30	1,091,853.00	5.8%
5) TOTAL, REVENUES			1,035,461.39	1,091,853.00	5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,087,327.52	1,091,853.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,087,327.52	1,091,853.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,866.13)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,866.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,008,869.55	957,003.42	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,008,869.55	957,003.42	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,869.55	957,003.42	-5.1%
2) Ending Balance, June 30 (E + F1e)			957,003.42	957,003.42	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	957,003.42	957,003.42	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	957,003.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			957,003.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			957,003.42		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,536.09	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,536.09	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	987,976.35	1,091,853.00	10.5%
Unsecured Roll		8612	18,755.39	0.00	-100.0%
Prior Years' Taxes		8613	620.61	0.00	-100.0%
Supplemental Taxes		8614	22,280.53	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	929.58	0.00	-100.0%
Interest		8660	1,362.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,031,925.30	1,091,853.00	5.8%
TOTAL, REVENUES			1,035,461.39	1,091,853.00	5.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	590,000.00	615,000.00	4.2%
Bond Interest and Other Service Charges		7434	497,327.52	476,853.00	-4.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,087,327.52	1,091,853.00	0.4%
TOTAL, EXPENDITURES			1,087,327.52	1,091,853.00	0.4%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,536.09	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,031,925.30	1,091,853.00	5.8%
5) TOTAL, REVENUES			1,035,461.39	1,091,853.00	5.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,087,327.52	1,091,853.00	0.4%
10) TOTAL, EXPENDITURES			1,087,327.52	1,091,853.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,866.13)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,866.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,008,869.55	957,003.42	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,008,869.55	957,003.42	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,869.55	957,003.42	-5.1%
2) Ending Balance, June 30 (E + F1e)			957,003.42	957,003.42	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	957,003.42	957,003.42	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,973.05	30.00	-99.9%
5) TOTAL, REVENUES			57,973.05	30.00	-99.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	56,600.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	10,150.00	30,000.00	195.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			66,750.00	30,000.00	-55.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,776.95)	(29,970.00)	241.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,000.00	30,000.00	25.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,000.00	30,000.00	25.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			15,223.05	30.00	-99.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	121,540.01	136,763.06	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,540.01	136,763.06	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			121,540.01	136,763.06	12.5%
2) Ending Net Position, June 30 (E + F1e)			136,763.06	136,793.06	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	136,763.06	136,793.06	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	137,063.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			137,063.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	300.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			300.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			136,763.06		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	170.05	30.00	-82.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	57,803.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			57,973.05	30.00	-99.9%
TOTAL, REVENUES			57,973.05	30.00	-99.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	56,600.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			56,600.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,150.00	30,000.00	195.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,150.00	30,000.00	195.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			66,750.00	30,000.00	-55.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	24,000.00	30,000.00	25.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,000.00	30,000.00	25.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			24,000.00	30,000.00	25.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,973.05	30.00	-99.9%
5) TOTAL, REVENUES			57,973.05	30.00	-99.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		56,600.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,150.00	30,000.00	195.6%
10) TOTAL, EXPENSES			66,750.00	30,000.00	-55.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,776.95)	(29,970.00)	241.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,000.00	30,000.00	25.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,000.00	30,000.00	25.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			15,223.05	30.00	-99.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	121,540.01	136,763.06	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,540.01	136,763.06	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			121,540.01	136,763.06	12.5%
2) Ending Net Position, June 30 (E + F1e)			136,763.06	136,793.06	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	136,763.06	136,793.06	0.0%

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

Description	Object Codes	2015-16 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	0.00
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		0.00
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	0.00
3) TOTAL, LIABILITIES (Must equal A5)		0.00

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	414.15	414.48	414.48	414.48	414.48	414.48
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	99.03	99.34	99.34	99.34	99.34	99.34
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	513.18	513.82	513.82	513.82	513.82	513.82
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	3.79	3.79	3.79	3.79	3.79	3.79
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.79	3.79	3.79	3.79	3.79	3.79
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	516.97	517.61	517.61	517.61	517.61	517.61
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	829,201.00		829,201.00			829,201.00
Work in Progress		0.00	0.00			0.00
Total capital assets not being depreciated	829,201.00	0.00	829,201.00	0.00	0.00	829,201.00
Capital assets being depreciated:						
Land Improvements	3,373,435.48		3,373,435.48			3,373,435.48
Buildings	31,119,981.30		31,119,981.30			31,119,981.30
Equipment	2,517,376.04	(393,737.00)	2,123,639.04			2,123,639.04
Total capital assets being depreciated	37,010,792.82	(393,737.00)	36,617,055.82	0.00	0.00	36,617,055.82
Accumulated Depreciation for:						
Land Improvements	(3,143,941.00)	(72,636.00)	(3,216,577.00)			(3,216,577.00)
Buildings	(13,939,479.00)	(2,640,432.00)	(16,579,911.00)			(16,579,911.00)
Equipment	(1,628,507.00)	101,532.00	(1,526,975.00)			(1,526,975.00)
Total accumulated depreciation	(18,711,927.00)	(2,611,536.00)	(21,323,463.00)	0.00	0.00	(21,323,463.00)
Total capital assets being depreciated, net	18,298,865.82	(3,005,273.00)	15,293,592.82	0.00	0.00	15,293,592.82
Governmental activity capital assets, net	19,128,066.82	(3,005,273.00)	16,122,793.82	0.00	0.00	16,122,793.82
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2015-16 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.11%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$8,794,927.46
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$8,794,927.46
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	3.77%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	12,835,000.00		12,835,000.00		590,000.00	12,245,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	32,940.00	1,262.00	34,202.00		17,101.00	17,101.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	87,701.99	(7,701.99)	80,000.00		24,000.00	56,000.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	759,443.00		759,443.00			759,443.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	13,715,084.99	(6,439.99)	13,708,645.00	0.00	631,101.00	13,077,544.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,097,230.86		8,097,230.86			8,794,927.46
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	494.14		494.14			516.97
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	516.97		516.97	517.61		517.61
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			516.97			517.61
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	36,335.05		36,335.05	47,564.00		47,564.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,410,497.19		7,410,497.19	7,690,185.00		7,690,185.00
5. Unsecured Roll Taxes (Object 8042)	180,071.31		180,071.31	190,714.00		190,714.00
6. Prior Years' Taxes (Object 8043)	3,300.24		3,300.24	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	917,321.30		917,321.30	920,000.00		920,000.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	8,547,525.09	0.00	8,547,525.09	8,848,463.00	0.00	8,848,463.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	8,547,525.09	0.00	8,547,525.09	8,848,463.00	0.00	8,848,463.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			119,927.48			139,239.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			119,927.48			139,239.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,509,217.00		1,509,217.00	1,493,449.00		1,493,449.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,509,217.00	0.00	1,509,217.00	1,493,449.00	0.00	1,493,449.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	13,527,261.94		13,527,261.94	13,668,006.00		13,668,006.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	10,551.99		10,551.99	1,000.00		1,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2015-16 Actual			2016-17 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,097,230.86			8,794,927.46
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0462			1.0012
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,794,927.46			9,278,335.72
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,547,525.09			8,848,463.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			62,036.40			62,113.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			367,329.85			569,111.72
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			367,329.85			569,111.72
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			6,959.49			689.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			8,554,484.58			8,849,152.07
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			360,370.36			568,422.65
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,554,484.58			
b. State Subventions (Line D8)			360,370.36			
c. Less: Excluded Appropriations (Line C23)			119,927.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,794,927.46			

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) 284,481.91
- 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) 9,997,598.69

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) 2.85%

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)	428,328.36
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,000.00
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)	30,891.74
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)	478,220.10
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	478,220.10

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,080,054.42
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,138,582.84
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,375,767.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	176,367.14
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	161,913.70
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)	270,013.42
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)	5.00
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)	1,053,029.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	438,514.66
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)	12,694,247.57

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)	3.77%
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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/ric) (Line A10 divided by Line B18)	3.77%
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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>478,220.10</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(40,251.36)</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 (3.67%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.67%) 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>0.00</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>0.00</u>

Approved indirect cost rate: 3.67%
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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Unaudited Actuals
2015-16 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	62,008.23		33,016.44	95,024.67
2. State Lottery Revenue	8560	81,479.90		28,162.90	109,642.80
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		143,488.13	0.00	61,179.34	204,667.47
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	48,058.01		30,829.66	78,887.67
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	46,567.64			46,567.64
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		94,625.65	0.00	30,829.66	125,455.31
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	48,862.48	0.00	30,349.68	79,212.16
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,060,329.01
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	372,399.63
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	161,913.70
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	239,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				400,913.70
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		234,387.68
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,521,403.36

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		517.61
B. Expenditures per ADA (Line I.E divided by Line II.A)		24,190.81
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,474,131.41	25,246.17
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,474,131.41	25,246.17
B. Required effort (Line A.2 times 90%)	11,226,718.27	22,721.55
C. Current year expenditures (Line I.E and Line II.B)	12,521,403.36	24,190.81
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	Teacher Full-Time Equivalents			Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	1,112,699.57	0.00	1,077,204.88	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)						
Instructional Goals Description						
0001 Pre-Kindergarten						
1110 Regular Education, K-12						
3100 Alternative Schools			46.60		40.00	
3200 Continuation Schools						
3300 Independent Study Centers						
3400 Opportunity Schools						
3550 Community Day Schools						
3700 Specialized Secondary Programs						
3800 Career Technical Education						
4110 Regular Education, Adult						
4610 Adult Independent Study Centers						
4620 Adult Correctional Education						
4630 Adult Career Technical Education						
4760 Bilingual						
4850 Migrant Education						
5000-5999 Special Education (allocated to 5001)			6.60		6.00	
6000 ROC/P						
Other Goals Description						
7110 Nonagency - Educational						
7150 Nonagency - Other						
8100 Community Services						
8500 Child Care and Development Services						
Other Funds Description						
-- Adult Education (Fund 11)						
-- Child Development (Fund 12)						
-- Cafeteria (Funds 13 & 61)						
C. Total Allocation Factors	0.00	0.00	53.20	0.00	46.00	0.00
						0.00

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	64,330.00	0.00	64,330.00	3,705.27	68,035.27	
1110	Regular Education, K-12	7,873,746.84	1,911,357.79	9,785,104.63	563,600.85	10,348,705.48	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
520	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
530	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	1,725,995.37	278,546.66	2,004,542.03	115,457.28	2,119,999.31	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	161,913.70	0.00	161,913.70	9,325.88	171,239.58	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				715.87	715.87	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				326,376.00	326,376.00	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	25,257.50	25,257.50	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
Total General Fund and Charter Schools Funds Expenditures		9,825,985.91	2,189,904.45	12,015,890.36	717,346.78	13,060,329.01	

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	Total
Instructional Goals		(Functions 1000-1999)	(Functions 2100-2200)	(Functions 2420-2495)	(Function 2700)	(Functions 3110-3160 and 3900)	(Function 3600)	(Functions 4000-4999)	(Functions 5000-5999)	(Functions 7000-7999, except 7210)*	(Functions 8100-8400)	(Function 8700)	
0001	Pre-Kindergarten	63,280.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	64,330.00
1110	Regular Education, K-12	6,628,903.17	0.00	8,701.45	16,131.82	379,106.74	657,820.66	176,367.14			6,715.86	0.00	7,873,746.84
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4100	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4195	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4199	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,387,871.25	0.00	0.00	0.00	91,425.72	246,698.40	0.00			0.00	0.00	1,725,995.37
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services								161,913.70	0.00	0.00	0.00	161,913.70
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		8,080,054.42	1,050.00	8,701.45	16,131.82	470,532.46	904,519.06	176,367.14	161,913.70	0.00	6,715.86	0.00	9,825,985.91

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	974,657.89	936,699.90	0.00	1,911,357.79
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	138,041.68	140,504.98	0.00	278,546.66
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,112,699.57	1,077,204.88	0.00	2,189,904.45

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	270,013.42
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	19,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	428,333.36
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	717,346.78
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,825,985.91
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,189,904.45
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	12,015,890.36
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	438,514.66
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	438,514.66
D. Total Direct Charged and Allocated Costs (B3 + C5)		12,454,405.02
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.76%

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	715.87				715.87
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				326,376.00	326,376.00
Total Other Costs	715.87	0.00	0.00	326,376.00	327,091.87

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	239,000.00		
Fund Reconciliation							255,300.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					215,000.00	0.00		
Fund Reconciliation							0.00	215,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	40,000.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2015-16 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					24,000.00			
Fund Reconciliation							0.00	300.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	239,000.00	239,000.00	255,300.00	255,300.00

Unaudited Actuals
Special Education Maintenance of Effort
2015-16 Actual vs. 2014-15 Actual Comparison
2015-16 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5110)	Special Education, Preschool Students (Goal 5130)	Spec. Education, Severely Disabled (Goal 5150)	Spec. Education, Nonseverely Disabled (Goal 5170)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	539,865.02		539,865.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	304,867.17		304,867.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	411,064.09		411,064.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21,390.48		21,390.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	3,035.20	0.00	446,473.41		449,508.61
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs										
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	278,546.64	0.00	0.00	0.00	0.00	0.00	0.00		278,546.64
Total Indirect Costs and PCR Allocations										
TOTAL COSTS										
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	186,229.45		186,229.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs										
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Indirect Costs										
TOTAL BEFORE OBJECT 8980										
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL COSTS										
										83
										41,694.45
										144,535.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	539,865.02		539,865.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	304,867.17		304,867.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	411,064.09		411,064.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21,390.48		21,390.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,035.20	260,243.96		263,279.16
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	3,035.20	1,537,430.72	0.00	1,540,465.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	278,546.64								278,546.64
	Total Indirect Costs and PCR Allocations	278,546.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,546.64
	TOTAL BEFORE OBJECT 8980	278,546.64	0.00	0.00	0.00	0.00	3,035.20	1,537,430.72	0.00	1,819,012.56
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									41,694.45
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	135,752.79		135,752.79
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	51,190.09		51,190.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,490.85		6,490.85
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	20,909.76		20,909.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	214,343.49	0.00	214,343.49
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	214,343.49	0.00	214,343.49
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									41,694.45
	TOTAL COSTS									1,164,113.43
										1,420,151.37

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2014-15 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	1,421,793.39	
2. Enter audit adjustments of 2014-15 special education expenditures from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2015-16 special education beginning fund balances from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2014-15 Expenditures, Adjusted for 2015-16 MOE Calculation (Sum lines 1 through 4)	1,421,793.39	0.00
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet	83.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation (Line C1 plus Line C2)	83.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Expenditures by LEA (LE-CY) and the 2014-15 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2015-16 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2015-16 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures FY 2015-16 (LE-CY Worksheet)	Actual Expenditures FY 2014-15 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2014-15 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	2,005,242.01		
b. Less: Expenditures paid from federal sources	144,535.00		
c. Expenditures paid from state and local sources	1,860,707.01	1,421,793.39	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,860,707.01	1,421,793.39	438,913.62
d. Special education unduplicated pupil count	83	83	
e. Per capita state and local expenditures (A1c/A1d)	22,418.16	17,130.04	5,288.12

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section A2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	1,860,707.01		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,860,707.01	0.00	1,860,707.01
b. Special education unduplicated pupil count	83		
c. Per capita state and local expenditures (A2a/A2b)	22,418.16	0.00	22,418.16

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2015-16	FY 2014-15	Difference
1. Was the 2014-15 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	1,420,151.37	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>1,420,151.37</u>	<u>0.00</u>	<u>1,420,151.37</u>
b. Per capita local expenditures (B1a/A1d)	<u>17,110.26</u>	<u>0.00</u>	<u>17,110.26</u>

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section B2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	1,420,151.37		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>1,420,151.37</u>	<u>0.00</u>	<u>1,420,151.37</u>
b. Special education unduplicated pupil count	<u>83</u>		
c. Per capita local expenditures (B2a/B2b)	<u>17,110.26</u>	<u>0.00</u>	<u>17,110.26</u>

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Bruce Abbott
Contact Name

707 878 2226
Telephone Number

Chief Business Official
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	563,047.00		563,047.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	348,339.00		348,339.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	378,110.00		378,110.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	29,200.00		29,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,400.00	398,384.00		400,784.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,400.00	1,717,080.00	0.00	1,719,480.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	2,400.00	1,717,080.00	0.00	1,719,480.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	555,377.00		555,377.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	348,339.00		348,339.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	367,884.00		367,884.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	29,200.00		29,200.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,400.00	205,166.00		207,566.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,400.00	1,505,966.00	0.00	1,508,366.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,400.00	1,505,966.00	0.00	1,508,366.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									66,801.00
										1,575,167.00

Unaudited Actuals
Special Education Maintenance of Effort
2016-17 Budget vs. 2015-16 Actual Comparison
2016-17 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	125,101.00		125,101.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,949.00		49,949.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00		21,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	206,050.00	0.00	206,050.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	206,050.00	0.00	206,050.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									66,801.00
	TOTAL COSTS									1,200,994.00
										1,473,845.00

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* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	539,865.02		539,865.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	304,867.17		304,867.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	411,064.09		411,064.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21,390.48		21,390.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,035.20	446,473.41		449,508.61
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	3,035.20	1,723,660.17	0.00	1,726,695.37
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	278,546.64	0.00	0.00	0.00	0.00	0.00	0.00		278,546.64
	Total Indirect Costs	278,546.64	0.00	0.00	0.00	0.00	0.00	0.00		278,546.64
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	3,035.20	1,723,660.17	0.00	1,726,695.37
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	186,229.45		186,229.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	186,229.45	0.00	186,229.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	186,229.45	0.00	186,229.45
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									41,694.45
	TOTAL COSTS									144,535.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	539,865.02		539,865.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	304,867.17		304,867.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	411,064.09		411,064.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21,390.48		21,390.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,035.20	260,243.96		263,279.16
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	3,035.20	1,537,430.72	0.00	1,540,465.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	278,546.64								278,546.64
	Total Indirect Costs	278,546.64								278,546.64
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	3,035.20	1,537,430.72	0.00	1,540,465.92
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									41,694.45
										1,582,160.37
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2199	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	135,752.79		135,752.79
3199	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	51,190.09		51,190.09
4199	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,490.85		6,490.85
5199	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	20,909.76		20,909.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	214,343.49	0.00	214,343.49
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	214,343.49	0.00	214,343.49
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									41,694.45
	TOTAL COSTS									1,164,113.43
										1,420,151.37

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	_____
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00 (d)</u>	_____
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00 (f)</u>	_____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2016-17 (LB-B Worksheet)	Actual Expenditures FY 2015-16 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	1,719,480.00		
b. Less: Expenditures paid from federal sources	144,313.00		
c. Expenditures paid from state and local sources	1,575,167.00	1,582,160.37	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,575,167.00	1,582,160.37	(6,993.37)
d. Special education unduplicated pupil count	82	83	
e. Per capita state and local expenditures (A1c/A1d)	19,209.35	19,062.17	147.18

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section A2.

	Budgeted Amounts FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	1,575,167.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,575,167.00	0.00	1,575,167.00
b. Special education unduplicated pupil count	82		
c. Per capita state and local expenditures (A2a/A2b)	19,209.35	0.00	19,209.35

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE eligibility requirement is met.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2016-17	Actual FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	1,473,845.00	1,420,151.37	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,473,845.00	1,420,151.37	53,693.63
b. Per capita local expenditures (B1a/A1d)	17,973.72	17,110.26	863.46

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section B2.

	Budget FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	1,473,845.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,473,845.00	0.00	1,473,845.00
b. Special education unduplicated pupil count	82		
c. Per capita local expenditures (B2a/B2b)	17,973.72	0.00	17,973.72

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE eligibility requirement is met.

Bruce Abbott
Contact Name

707 878 2226
Telephone Number

Chief Business Official
Title

bruce.abbott@shorelineunified.org
E-mail Address

SHORELINE UNIFIED SCHOOL DISTRICT

RESOLUTION #2016.17.3

RESOLUTION FOR ADOPTING THE "GANN" LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called 'Gann Limits", for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2015 - 2016 fiscal year and a projected Gann Limit for the 2016 - 2017 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2015 - 2016 and 2016 - 2017 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2015 - 2016 and 2016 - 2017 fiscal years include an increase of \$8,794,927.46 to the 2015 - 2016 Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED, that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2015 - 2016 Gann Limit.

AND BE IT FURTHER RESOLVED, that this Board does hereby declare that the appropriations in the budget for the 2015 - 2016 and 2016 - 2017 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED, that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this District.

PASSED AND ADOPTED by the Governing Board of Shoreline Unified School District on September 15, 2016, by the following roll call vote:

AYES:

NOES:

ABSENT:

Rob Raines, Secretary

-216- Shoreline Unified School District
Board of Trustees

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,097,230.86		8,097,230.86			8,794,927.46
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	494.14		494.14			516.97
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	516.97		516.97	517.61		517.61
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			516.97			517.61
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	36,335.05		36,335.05	47,564.00		47,564.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,410,497.19		7,410,497.19	7,690,185.00		7,690,185.00
5. Unsecured Roll Taxes (Object 8042)	180,071.31		180,071.31	190,714.00		190,714.00
6. Prior Years' Taxes (Object 8043)	3,300.24		3,300.24	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	917,321.30		917,321.30	920,000.00		920,000.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	8,547,525.09	0.00	8,547,525.09	8,848,463.00	0.00	8,848,463.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	8,547,525.09	0.00	8,547,525.09	8,848,463.00	0.00	8,848,463.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			119,927.48			139,239.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			119,927.48			139,239.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,509,217.00		1,509,217.00	1,493,449.00		1,493,449.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,509,217.00	0.00	1,509,217.00	1,493,449.00	0.00	1,493,449.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	13,527,261.94		13,527,261.94	13,668,006.00		13,668,006.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	10,551.99		10,551.99	1,000.00		1,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,097,230.86			8,794,927.46
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0462			1.0012
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,794,927.46			9,278,335.72
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,547,525.09			8,848,463.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			62,036.40			62,113.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			367,329.85			569,111.72
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			367,329.85			569,111.72
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			6,959.49			689.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			8,554,484.58			8,849,152.07
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			360,370.36			568,422.65
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,554,484.58			
b. State Subventions (Line D8)			360,370.36			
c. Less: Excluded Appropriations (Line C23)			119,927.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,794,927.46			

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2015-16 Actual			2016-17 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			8,794,927.46			9,278,335.72
12. Appropriations Subject to the Limit (Line D9d)			8,794,927.46			

* Please provide below an explanation for each entry in the adjustments column.

Gann Contact Person _____

Contact Phone Number _____

SHORELINE UNIFIED SCHOOL DISTRICT
10 John Street, Tomales, CA 94971

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is entered into between the Shoreline Unified School District (DISTRICT) and Nancy Neu (CONTRACTOR) and is dated, for reference, July 1, 2016.

The parties agree as follows:

1. **CONTRACTOR SERVICES.** CONTRACTOR agrees to perform during the term of this Agreement, the tasks, obligations and services normally associated with Executive Advising, Coaching and Support.
2. **PAYMENT FOR SERVICES.**
 - (a) \$10,000.
 - (b) plus travel time in excess of one hour in a day \$75/hr., automobile mileage reimbursement at the IRS rate and reimbursement for miscellaneous expenses, such copies, books, and visual aides, etc.

All payments will be based on invoices submitted to DISTRICT SUPERINTENDENT by CONTRACTOR and approved by DISTRICT SUPERINTENDENT or her authorized representative.

CONTRACTOR will invoice DISTRICT not more frequently than monthly for services performed. DISTRICT will render payment to CONTRACTOR within 30 days of receipt of invoice, except that if payment is based on a total price under (a) above, DISTRICT will retain 10 percent (10%) of the total contract amount until all services under this Agreement have been completed satisfactorily.

3. **TERM OF AGREEMENT.** The term of the Agreement begins on Friday, July 1, 2016 and ends at completion of services rendered as determined by the DISTRICT, but not later than June 30, 2017. Extension of renewal requires approval of DISTRICT. Unless compensation is fixed on the basis of a daily or hourly rate, compensation will not be increased upon extension of the Agreement without approval of the DISTRICT.

Either party may terminate this agreement at any time and for any or no reason. Written notice of such termination must be given to the other party at least 15 days prior to the effective date of termination. In the event of termination, Contractor shall be compensated for all services completed on or before the effective date of termination.

4. **TIME FOR PERFORMANCE.** All services required of the CONTRACTOR will be completed on or before the specified end of the term.
5. **RECORDS.** Contractor will maintain full and accurate records in connection with this Agreement and will make them available to DISTRICT for inspection at any time. CONTRACTOR'S work product produced under this Agreement shall be the property of DISTRICT.
6. **STATUS OF CONTRACTOR.** DISTRICT and CONTRACTOR agree that CONTRACTOR, in performing the services specified in the Agreement, shall act as an independent contractor and shall have control of all work and the manner in which it is performed. CONTRACTOR shall be free to contract for similar service to be performed for other employers while under contract with DISTRICT; CONTRACTOR will not accept such

August 12, 2016

Adam Jennings, Principal
Tomales High School
PO Box 25
Tomales, CA 94971

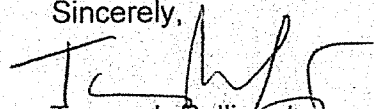
Dear Mr. Jennings,

Effective August 12, 2016 I will resign my position as teacher and music/band director for Tomales High School.

I have enjoyed serving the students of Shoreline Unified School District over the last 9 years and consider it an honor to have had the opportunity to create and implement the Tomales High Pan Band. This program provided students of all abilities the opportunity to experience music and performance and it brought positive recognition to THS. In addition, I am grateful to have led the High School Special Education Resource Program. It is an essential component to a well-rounded high school environment and my work with the program has prepared me for this career step. I appreciate all the support I received from the SUSD administration in developing and maintaining the best services I could offer our students.

Adam, thank you for all of the support you have given me over the years. I will miss our association but I am sure our paths will cross now and again. I wish you, the staff, and students of Shoreline the very best.

Sincerely,



Tamarah Pallingston