

MOUNT SHASTA UNION SCHOOL DISTRICT

Superintendent
Kathi Emerson

4-8 Principal
Kale Riccomini

K-3 Principal
Leeanna Rizzo

595 East Alma Street
Mount Shasta, CA 96067
Phone: 530-926-6007
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www.mtshastaandweedschooldistricts.com

Board Members
Leslie Cole
Paul Schwartz
Robert Winston
Ray Ramas
Chris Marrone

Governing Board: Regular Meeting
October 13, 2015; 7:00 p.m.
Education Center: Public Meeting

Walk-through at Mount Shasta Elementary School starting at 5:30 p.m.

Agenda and Order of Business

1.0 Closed Session Agenda 6:30 p.m.

- 1.1 Members of the public have the opportunity to address the Board concerning the following Closed Session Agenda Items.
- 1.2 The Board will adjourn to address the following items in Closed Session:
 - 1.2.1 Public Employee Employment/Resignation/Retirement/Leave (GC 54954.5/54957)

Personnel Action Report

Employ 1.5 hour Food Service Worker
Appoint 4.0 hour Custodian

Discussion

Superintendent

Public Agenda – 7:00 p.m.

2.0 Welcome/Roll Call/Pledge

- 2.1 Vision Statement: MSUSD Strives to be a Leader of Educational Excellence in the State of California 3
- 2.2 Disclosure of Action in Closed Session, if any. 3
 - 2.2.1 October 13, 2015 Regular Board Meeting
- 2.3 Monthly Finance Report to Date 3-5

Revenue	Expenditures	Disposition
\$501,957.07	\$874,064.14	- \$412,095.000
- 2.4 Board Recognition of Students and Staff 3
 - 2.4.1 Students of the Month

- 3.0 **Public Comment: At this time we would like to invite and welcome persons wishing to address the Board on any items on or not on the agenda to do so. In the interest of order and time, presentations from the public are limited to 3 minutes per person, per topic (limit of 20 minutes per topic).** 6

3.1	Items on the Consent Agenda	
3.2	Items not on the Agenda	
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5.0	Consent Agenda	
5.1	Approve Minutes from the September 8, 2015 Regular Meeting	7-11
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5.3	Approve BP and AR 6172 Gifted and Talented Student Program	37-41
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5.5	Approve Annual Surplus of Outdated or Damaged Library Books, Value: \$0	43-63
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8.7	Superintendent's Report: Mrs. Emerson	
9.0	Board Comments	
10.0	Adjournment	

October 13 2015

To: Governing Board Members

2.0 Welcome/Roll Call/Pledge

- 2.1 Vision Statement: MSUSD Strives to be a Leader of Educational Excellence in the State of California
- 2.2 Disclosure of Action in Closed Session, if any.
 - 2.2.1 October 13, 2015 Regular Board Meeting
- 2.3 Monthly Finance Report to Date:

Revenue	Expenditures	Disposition
\$501,957.07	\$874,064.14	- \$412,095.000

- 2.4 Board Recognition of Students and Staff
 - 2.4.1 Students of the Month

- 2nd Milia Bradley, David Leach, Emma Woods
- 3rd Maddox Mize
- 4th Kellen Riccomini
- 5th Kanalei Brasch
- 6th Luz Angelina Castro-Del Rosario
- 7th Maddi Brown
- 8th Tate Harkness
- SVS Emma Ferchaud
- Music Riley Darrah

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
FUND RECONCILIATION				
9110	CASH IN COUNTY TREASURY		355,321.31-	355,321.31-
9209	A/R SET-UP ODD YEARS		131,287.73-	131,287.73-
9210	A/R POST		15,716.19-	15,716.19-
9330	PREPAID EXPENDITURES		24,431.13	24,431.13
9508	USE TAX LIABILITY		261.32-	261.32-
9510	ACCOUNTS PAYABLE CURRENT LIAB		29,793.21	29,793.21
9514	H & W PASS THROUGH		36,267.21	36,267.21
* NET YEAR TO DATE FUND BALANCE	*	.00 *	412,095.00-*	412,095.00-*
* EXCESS REVENUES/(EXPENDITURES)	*	.00 *	412,095.00-*	412,095.00-*

+ 865,540.34
2014-15
Ending Cash
Balance

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,844,838.02	.00	4,844,838.02	501,957.07	4,342,880.95	10.36
B.	EXPENDITURES	4,716,921.13	.00	4,716,921.13	874,064.14	3,842,856.99	18.53
C.	EXCESS REVENUES (EXPENDITURES)	127,916.89	.00	127,916.89	372,107.07-	500,023.96	0.00
D.	OTHER FINANCING SOURCES (USES)	42,930.86-	.00	42,930.86-	39,987.93-	2,942.93-	93.14
E.	NET CHANGE IN FUND BALANCE	84,986.03	.00	84,986.03	412,095.00-	497,081.03	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	84,986.03	.00	84,986.03	412,095.00-	497,081.03	0.00

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	3,880,674.00		3,880,674.00	493,561.88	3,387,112.12	12.71
	FEDERAL REVENUES :	313,140.00		313,140.00	.00	313,140.00	0.00
	OTHER STATE REVENUES :	393,544.00		393,544.00	5,445.63	398,989.63	0.00
	OTHER LOCAL REVENUES :	257,480.02		257,480.02	13,840.82	243,639.20	5.37
* TOTAL YEAR TO DATE REVENUES		* 4,844,838.02 *	.00 *	4,844,838.02 *	501,957.07 *	4,342,880.95 *	10.36

EXPENDITURE DETAIL

CERTIFICATED SALARIES :	2,201,079.63	2,201,079.63	248,624.90	1,952,454.73	11.29	
CLASSIFIED SALARIES :	758,042.93	758,042.93	161,945.99	596,096.94	21.36	
EMPLOYEE BENEFITS :	901,479.53	901,479.53	173,042.28	722,437.25	19.86	
BOOKS AND SUPPLIES :	198,680.28	198,680.28	106,366.92	92,313.36	53.53	
SERVICES, OTHER OPER. EXPENSE:	545,557.79	545,557.79	178,084.05	367,473.74	32.64	
OTHER OUTGOING :	112,080.97	112,080.97	.00	112,080.97	0.00	
DIRECT SUPPORT/INDIRECT COSTS:	.00	.00	.00	.00	NO BDGT	
* TOTAL YEAR TO DATE EXPENDITURES	* 4,716,921.13 *	.00 *	4,716,921.13 *	874,064.14 *	3,842,856.99 *	18.53

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - OUT :	42,930.86-	42,930.86-	40,000.00-	2,930.86-	93.17
CONTRIB. - RESTRICTED PROGRAMS:	.00	.00	.00	.00	NO BDGT
OBJECT OUTSIDE VALID RANGE :	.00	.00	12.07	12.07-	NO BDGT
<hr/>					
* TOTAL YEAR TO DATE OTHER FINANCING *	42,930.86-*	.00 *	42,930.86-*	39,987.93-*	2,942.93-*
					93.14

Actual Cash Balance \$510,219.03

October 13 2015

To: Governing Board Members

Subject: Board Agenda Item # 3.0 Public Comment: At this time we would like to invite and welcome persons wishing to address the Board on any item on or not on the agenda to do so. In the interest of time and order, presentations from the public are limited to 3 minutes per person, per topic. (Limit of 20 minutes per topic.)

Information Items

- 3.1 Items on the Consent Agenda
- 3.2 Items not on the Agenda

Subject: Board Agenda Item # 4.0 Action Agenda I

- 4.1 Approval of the Agenda

October 13 2015

To: Governing Board Members

Subject: Board Agenda Item # 5.0 Consent Items

5.0 Consent Agenda

- 5.1 Approve Minutes from the September 8, 2015 Regular Meeting
- 5.2 Approve Fund Transfers, Budget Transfers and Warrants: $\$55,109.78 + \$6,350.00 + \$154,502.97 + \$20,000.00 = \$235,962.75$
- 5.3 Approve BP and AR 6172 Gifted and Talented Student Program
- 5.4 Approve Quarterly Report on Williams Uniform Complaints
- 5.5 Approve Annual Surplus of Outdated or Damaged Library Books, Value: \$0

Fiscal Impact: Various

Enclosures: Various documents

Superintendent's Recommendation: Approve

MOUNT SHASTA UNION SCHOOL DISTRICT
Minutes of the Regular Meeting of the Governing Board
Tuesday, September 8, 2015 – 7:00 p.m.
Education Center
595 East Alma Street, Mt. Shasta, CA 96067

DATE: September 8, 2015
PLACE: Education Center

1.0 Closed Session Agenda – 6:00 p.m.

- 1.1 Members of the public have the opportunity to address the Board concerning the following Closed Session Agenda Items.
- 1.2 The Board will adjourn to address the following items in Closed Session:
 - 1.2.1 Public Employee Employment/Resignation/Retirement/Leave (GC 54954.5/54957)
 - 1.2.1.1 Personnel Action Report
 - Employ 4.0 Hour Custodian
 - Accept Resignation, 4.0 Hour Custodian
 - Accept Resignation, 1.5 Hour Food Service Worker

2.0 Welcome/Roll Call/Pledge

Board President Paul Schwartz called the regular meeting to order at 7:03 p.m.

Trustees Present: Schwartz, Cole, Winston, Marrone, Ramas
Trustees Absent: None

- 2.1 Vision Statement: MSUSD strives to be a leader of educational excellence in the State of California.
- 2.2 Disclosure of action in closed session September 8, 2015.
 - Employ 4.0 Hour Custodian- The Board voted unanimously to employ 4.0 Hour Custodian, Maria McEwen effective September 9, 2015.
 - Accept Resignation, 4.0 Hour Custodian – The Board voted unanimously to accept the resignation of 4.0 hour custodian, Cheryl Couch.
 - Accept Resignation, 1.5 Hour Food Service Worker - The Board voted unanimously to accept the resignation of 1.5 hour food service worker, Cheryl Couch.
- 2.3 Monthly Finance Report to Date: This report reflects our cash flow. Mrs. Emerson mentioned that the books will close next month.
- 2.4 Public Hearings: Sufficiency of Textbooks and Instructional Materials Pursuant to Education Code Section 60119 - The hearing opened at 7:05 p.m. There were no comments and the hearing closed at 7:06 p.m.

3.0 Citizens Addressing the Board

- 3.1 Items on the Agenda – None
- 3.2 Items not on the Agenda – A 7th grade parent expressed concerns regarding class sizes.

4.0 Action Agenda 1

- 4.1 Approval of Agenda – On a motion by Trustee Winston and second by Trustee Marrone the Board approved the Agenda as presented. Motion carried unanimously.

5.0 Consent Agenda:

On a motion by Trustee Cole and a second by Trustee Marrone the Board approved the Consent Agenda with a correction made to adjournment time in the August 11, 2015 Minutes. The correct adjournment time was 8:19 p.m. Motion carried unanimously. Board members thanked the Terry Family Fund for their donation. Trustee Marrone questioned the Instructional Minutes and how the auditors handle passing times.

- 5.1 Approve Minutes from the August 6, 2015 Special Meeting and the August 11, 2015 Regular Meeting
- 5.2 Approve Fund Transfers, Budget Transfers, and Warrants: \$75,276.01 + \$92,018.42 = \$167,294.43
- 5.3 Approve Amended Extra Duty Position List
- 5.4 Approve BB 9124 Attorney and BB 9200 Limits of Board Member Authority
- 5.5 Approve Fund Raisers for the 2015-2016 School Year
- 5.6 Approve Annual Instructional Minutes for MSE and Sisson for 2015-2016
- 5.7 Accept \$2000 donation from the Terry Family Fund, Silicon Valley Community Foundation, for the purchase of Chromebooks for Bob Causey's Class
- 5.8 Approve Surplus of Instructional Materials, Value \$0

6.0 Discussion Items

- 6.1 Presentation of Scoreboard Funding Options- Principal Riccomini requested that this item is placed on the agenda to allow a discussion of fund-raising concepts toward replacing the Sisson gym scoreboard. A new scoreboard is needed and the cost with installation is about \$12,000. Our Advertising Policy references our Wellness Policy which doesn't allow us to accept donations from non-healthy vendors. Trustee Marrone stated that he feels donations can be made and a thank you message in the newspaper and letters mailed to donors is appropriate, but no banners or advertising should be allowed. Trustee Schwartz agreed. Superintendent Emerson will check Board policies.
- 6.2 BP and AR 6172 Gifted and Talented Student Program - CSBA recommends this policy change since GATE is now funded by the General Fund. This program is now optional; if a district has a GATE program, this is the recommended policy. Trustee Marrone requested that the wording on page 45, be changed from "may" to "should" in regards to involvement of certificated staff.

7.0 Action Items

- 7.1 Approve Resolution 15-16-02: Sufficiency of Instructional Materials – On a motion by Trustee Ramas and a second by Trustee Marrone the Board unanimously approved Resolution 15-16-02: Sufficiency of Instructional Materials. Trustee Cole brought up the topic of math programs available on the internet and requested this topic be included as a Discussion Item on a future Board agenda. The Board would like to invite teachers to share their opinions at a Board meeting by November.

8.0 Reports

- 8.1 Certificated Staff - None.
- 8.2 MSETA – None.
- 8.3 Classified Staff – Linda Smyth expressed her appreciation to the Board for allowing her to take family sick leave last school year.
- 8.4 CSEA – Linda Smyth thanked Charlotte Baton for taking over CSEA duties while she was out.
- 8.5 Principal's Report: Mrs. Rizzo – There was a great response from the staff regarding the Poverty In-Service. Math training is scheduled for October 9th for grades 1st – 5th. 3rd grade is incorporating technology with their math and they took a placement test on their electronic devices. The first fire drill went well. An evacuation drill will take place on September 30th. Principal Rizzo has heard positive comments about the math curriculum. The T.A.s are doing a great job. P.I.E. has started their fund-raising. Back to School is tomorrow at 5:30. She thanked Reece and Katie Miller for applying all the screen savers onto the Chromebooks. Mariella is doing a great job on the web-page. Teachers are using an online behavior system called Dojos.
- 8.6 Principal's Report: Mr. Riccomini attended an administrative meeting which covered the spring 2015 test scores and he was impressed with the results. A staff meeting was held and Back to School Night procedures were modified. The LCAP was included as part of the teacher presentations to parents. About 300 parents attended. The volleyball team is coached by Julie May with Amy Hoss as her assistant. The first game is scheduled for tomorrow. The cross country team is coached by Jeremy Tacbas and there is a meet scheduled for this Friday. There will be a minimum day September 23rd to allow teachers to meet early in the year with parents of struggling students. Staff participated in Keenan on-line training on mandated reporting and blood-borne pathogens. The off campus evacuation drill went well. The staff potluck was a great way to start the year and he heard a lot of positive comments. A T.A. meeting was held. Principal Riccomini stated that administration is looking at specifics on how to help assist the 7th grade teachers with large class sizes.
- 8.7 Superintendent's Report: Mrs. Emerson stated that the school year is off to a great start. Enrollment is at 540 which is higher than the projected 524. Coming into the next year she would like to use a Dash Board to report progress on the LCAP. She is looking forward to Back to School Night tomorrow. She appreciates the minimum day scheduled for parent conferences to help students who are struggling.

- 9.0 **Board Comments** – Trustee Ramas requested that we keep the Dash Board on the web page. Trustee Cole inquired about our enrollment increase and asked if we know where the kids are coming from. It was determined that most have moved into the area. Trustee Marrone requested that the Board do an annual walk-through at the sites. He would like

to include maintenance crews and principals. The Board will allow one hour before the next board meeting on October 13th for a walk-through at MSE at 5:30 p.m.

10.0 Adjournment – The Board adjourned at 8:14 pm.

Respectfully submitted,

Kathi Emerson
Superintendent and
Secretary to the Board

Attest:

Paul Schwartz, Board President

Robert Winston, Clerk

Batch
#0908

Siskiyou County Office of Education
Request for Warrant Processing

District # 26 District Name Mount Shasta Union

Fund #	Fund Name	District Total	Audited Total
01	General Fund	\$53,818.64	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	1,291.14	
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Batch Total	\$55,109.78	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent _____

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: _____ Audit Date: _____

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

J1446

ACCOUNTS PAYABLE PRELIST
BATCH: 0908 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 F.02.12 09/10/15 09:51 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount

200560/00	BLACK BUTTE TRANSFER STATION													
	PV-160074	08/07/2015	1758 TRANSFER STATION FEES	01-0000-0-5500-0000-8100-000-00000	NN								6.00	
	PV-160075	08/24/2015	3619 TRANSFER STATION FEES	01-0000-0-5500-0000-8100-000-00000	NN								8.00	
	PV-160076	08/25/2015	3725 TRANSFER STATION FEES	01-0000-0-5500-0000-8100-000-00000	NN								20.25	
	PV-160077	08/26/2015	3850 TRANSFER STATION FEES	01-0000-0-5500-0000-8100-000-00000	NN								9.00	
			TOTAL PAYMENT AMOUNT					43.25	*					43.25
200010/00	CAUSEY, ROBERT													
	PV-160047	08/19/2015	REIMBURSE CUE ROCKSTAR CONF/CC	01-4035-0-5200-1110-1000-000-00000	NN								800.00	
	PV-160048	08/25/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	NN								127.78	
	PV-160048	08/25/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	1N								21.99	
	PV-160049	08/25/2015	SHELF FOR CERAMICS / PRIN DISC	01-0000-0-4300-1110-1000-000-00000	1N								85.97	
	PV-160050	08/25/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	NN								45.66	
	PV-160050	08/25/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	1N								184.88	
	PV-160051	08/25/2015	REIMBURSE GATE SUPPLIES	01-0000-0-4300-1110-1000-000-00000	NN								69.94	
	PV-160051	08/25/2015	REIMBURSE GATE SUPPLIES	01-0000-0-4300-1110-1000-000-00000	1N								235.08	
	PV-160078	09/05/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	NN								46.37	
			TOTAL PAYMENT AMOUNT					1,617.67	*					1,617.67
			TOTAL USE TAX AMOUNT					41.01						
110375/00	CITY OF MT SHASTA													
	PO-160021	09/01/2015	SEPT DO WATER/SEWER	1 01-0000-0-5500-0000-8100-000-00000	NN P								40.91	40.91
	PO-160021	09/01/2015	SEPT MSE WATER/SEWER/GARBAGE	1 01-0000-0-5500-0000-8100-000-00000	NN P								604.90	604.90
	PO-160021	09/01/2015	SIS SEPT WATER/SEWER/GARBAGE	1 01-0000-0-5500-0000-8100-000-00000	NN P								744.65	744.65
			TOTAL PAYMENT AMOUNT					1,390.46	*					1,390.46
033750/00	COASTWIDE LABORATORIES													
	PO-160061	08/21/2015	2795523-2 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								658.00	658.00
	PO-160061	08/21/2015	2795545-1 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								183.48	183.48
	PO-160061	08/21/2015	2800958 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								718.68	718.68
	PO-160061	08/21/2015	2802073 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								945.73	945.73
	PO-160061	08/24/2015	C2777361 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN M								0.00	52.39
	PO-160061	08/24/2015	C2788975-1 MAINTENANCE SUPPLIE	1 01-0000-0-4300-0000-8100-000-00000	NN M								0.00	290.49
	PO-160061	08/25/2015	2802075 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								744.74	744.74
	PO-160061	08/26/2015	2803591 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								59.53	59.53
	PO-160061	08/28/2015	2800958-1 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								75.86	75.86
	PO-160061	08/26/2015	2802073-1 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								33.35	33.35
	PO-160061	08/28/2015	2802978 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								469.36	469.36
	PO-160061	08/28/2015	2804008 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P								283.82	283.82
			TOTAL PAYMENT AMOUNT					3,829.67	*					3,829.67

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

J1446

ACCOUNTS PAYABLE PRELIST
BATCH: 0908 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 09/10/15 09:51 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC	SCH LOCAL T9MPS				
040880/00	CROSS PETROLEUM							
PO-160063	08/31/2015	CL34959 BUS FUEL	1 01-0230-0-4300-0000-3600-000-00000	NN P		18.07	18.07	
		TOTAL PAYMENT AMOUNT	18.07 *					
201327/00	DE LAGE LANDEN							
PO-160024	09/06/2015	47059914 STAFF COPIERS LEASE	1 01-1100-0-5600-1110-1000-002-00000	NN P		849.23	849.23	
		TOTAL PAYMENT AMOUNT	849.23 *					
046600/00	DOBBY'S LOCK SHOP							
PO-160105	08/27/2015	8284 SISSON DOOR LOCK REPAIRS	1 01-8150-0-5600-0000-8100-000-00000	NY F		325.00	297.50	
		TOTAL PAYMENT AMOUNT	297.50 *					
201715/00	DOMINGUEZ, BRENDA							
PV-160052	08/27/2015	REIMBURSE FOUND LIBRARY BOOK	01-0000-0-4200-1110-2420-002-00000	NN			10.00	
		TOTAL PAYMENT AMOUNT	10.00 *					
200013/00	FLEISCHMAN, ERIC							
PV-160053	08/31/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	NN			7.16	
PV-160054	09/08/2015	REIMBURSE CUE ROCKSTAR CONF/CC	01-4035-0-5200-1110-1000-000-00000	NN			254.55	
		TOTAL PAYMENT AMOUNT	261.71 *					
201716/00	GARCIA, ANTHONY							
PV-160073	09/02/2015	REIMBURSE CLASSROOM SUPPLIES	01-6500-0-4300-5770-1120-002-00000	NN			72.72	
		TOTAL PAYMENT AMOUNT	72.72 *					
201060/00	HARDY, STACIA							
PV-160055	09/01/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	NN			45.19	
PV-160056	08/25/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	NN			91.38	
		TOTAL PAYMENT AMOUNT	136.57 *					

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SEPTEMBER WARRANTS

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ACCOUNTS PAYABLE PRELIST
BATCH: 0908 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					
Req Reference	Date	Description	FD RESC Y	OBJT GOAL FUNC	SCH LOCAL	T9MPS	Liq Amt	Net Amount		
078120/00		HOUGHTON MIFFLIN HARCOURT								
PO-160058	08/29/2015	720855 K-5 MATH PILOT-LCAP	1	01-0000-0-4100-1110-1000-000-000000	NN	F	2,800.00	2,800.00		
PO-160119	08/21/2015	685690 GR 1-3 MATH INST MTLs	1	01-0000-0-4100-1110-1000-000-000000	NN	F	1,017.96	1,019.70		
PO-160140	09/02/2015	734596 4/5 GR ELA INST MTLs	1	01-0000-0-4100-1110-1000-000-000000	NN	F	107.68	108.45		
PO-160141	09/02/2015	734595 3-5 MATH INST MTLs	1	01-0000-0-4100-1110-1000-000-000000	NN	F	278.61	278.61		
		TOTAL PAYMENT AMOUNT		4,206.76 *				4,206.76		
200032/00		HUHTALA, CARLA								
PV-160057	08/27/2015	REIMBURSE CUE ROCKSTAR CONF/CC		01-4035-0-5200-1110-1000-000-000000	NN			800.00		
		TOTAL PAYMENT AMOUNT		800.00 *				800.00		
200267/00		J.W. PEPPER & SON INC.								
PO-160080	08/05/2015	579813 SISSON BAND BOOKS	1	01-0000-0-4300-1110-1000-003-000000	NN	F	1,457.11	1,438.64		
		TOTAL PAYMENT AMOUNT		1,438.64 *				1,438.64		
200036/00		KEINER, CHERYL								
PV-160058	08/31/2015	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-000000	IN			31.44		
PV-160058	08/31/2015	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-000000	NN			298.86		
		TOTAL PAYMENT AMOUNT		330.30 *				330.30		
		TOTAL USE TAX AMOUNT		2.44						
200037/00		KOEHLER, ROD								
PO-160027	09/08/2015	SEPTEMBER RETIREE INSURANCE	1	01-0000-0-9514-0000-0000-000-000000	NN	P	500.00	500.00		
		TOTAL PAYMENT AMOUNT		500.00 *				500.00		
200917/00		MAY, JULIE								
PV-160059	08/21/2015	REIMBURSE CUE ROCKSTAR CONF/CC		01-4035-0-5200-1110-1000-000-000000	NN			721.60		
PV-160060	08/21/2015	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-000000	NN			39.95		
		TOTAL PAYMENT AMOUNT		761.55 *				761.55		
201714/00		MENDES SUPPLY COMPANY								
PO-160155	08/25/2015	R005435 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-000000	NN	F	184.06	184.06		
PO-160155	09/08/2015	0004625 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-000000	NN	F	533.01	533.01		
		TOTAL PAYMENT AMOUNT		717.07 *				717.07		

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ACCOUNTS PAYABLE PRELIST
BATCH: 0908 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num									
Req Reference	Date	Description	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Lig Amt	Net Amount			
200044/00	MICKLOS, UTE													
FV-160061	08/26/2015	REIMBURSE CLASSROOM SUPPLIES		01-3010-0-4300-1110-1000-003-00000	NN						88.87		88.87	
		TOTAL PAYMENT AMOUNT				88.87 *							88.87	
200353/00	MIKE CHEULA ELECTRIC													
FV-160062	09/13/2015	3801 MAINTENANCE REPAIR		01-0000-0-5600-0000-8100-000-00000	NY						80.00		80.00	
		TOTAL PAYMENT AMOUNT				80.00 *							80.00	
200823/00	MORGAN TELECOM INC													
FV-160063	09/03/2015	SISSON PHONE SYSTEM REPAIRS		01-8150-0-5600-0000-8100-000-00000	NN						250.00		250.00	
		TOTAL PAYMENT AMOUNT				250.00 *							250.00	
201114/00	MT SHASTA AREA NEWSPAPERS													
PO-160092	08/12/2015	COLOR DISPLAY AD	1	01-0000-0-5800-0000-7200-001-00000	NN F					337.50	337.50		337.50	
		TOTAL PAYMENT AMOUNT				337.50 *							337.50	
112395/00	MUSICIAN'S FRIEND													
PO-160101	08/18/2015	479204 CHURCHILL CLASSROOM	1	01-1100-0-4300-1110-1000-003-00000	NN F					87.19	87.19		87.19	
		TOTAL PAYMENT AMOUNT				87.19 *							87.19	
200394/00	NATIONAL SCHOOL FORMS													
PO-160112	08/20/2015	8815784 SISSON OFFICE SUPPLIES	1	01-0000-0-4300-0000-2700-003-00000	1N P					128.00	128.00		128.00	
PO-160112	08/20/2015	881574 SISSON OFFICE SUPPLIES	1	01-0000-0-4300-0000-2700-003-00000	NN F					25.29	18.20		18.20	
		TOTAL PAYMENT AMOUNT				146.20 *							146.20	
		TOTAL USE TAX AMOUNT				9.94								
119783/00	OFFICE DEPOT													
CM-160000	08/31/2015	772001 K. RICCOMINI RETURN		01-1100-0-4300-1110-1000-002-00000	N						18.47		18.47	
PO-160106	08/20/2015	514001 K WOLMAR CLASSROOM	1	01-1100-0-4300-1110-1000-002-00000	NN F					2.90	2.90		2.90	
PO-160115	08/20/2015	425001 SVS CLASSROOM SUPPLIES	1	01-1100-0-4300-1110-1000-003-00000	NN P					5.87	5.87		5.87	
PO-160115	08/21/2015	431001 SVS CLASSROOM SUPPLIES	1	01-1100-0-4300-1110-1000-003-00000	NN F					20.75	20.74		20.74	
PO-160117	08/25/2015	899001 COLLORD CLASSROOM	1	01-1100-0-4300-1110-1000-003-00000	NN F					4.72	4.72		4.72	
PO-160121	08/25/2015	217001 CAUSEY CLASSROOM	1	01-0000-0-4300-1110-1000-000-00000	NN F					255.90	255.90		255.90	
PO-160122	08/25/2015	675001 T. GARCIA CLASSROOM	1	01-1100-0-4300-1110-1000-002-00000	NN F					62.27	62.27		62.27	

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ACCOUNTS PAYABLE PRELIST
BATCH: 0908 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC	Account num SCH LOCAL T9MPS	Liq Amt	Net Amount
119783	(CONTINUED)							
PO-160124	08/28/2015	242001 REGINATO CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN P		437.23	437.23
PO-160124	08/28/2015	135001 REGINATO CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN F		10.39	10.39
PO-160125	08/28/2015	082001 R. WOLMAR CLASSROOM		1 01-6500-0-4300-5770-1120-003-00000	NN P		31.53	31.53
PO-160125	08/28/2015	280001 R. WOLMAR CLASSROOM		1 01-6500-0-4300-5770-1120-003-00000	NN F		31.45	31.45
PO-160126	08/28/2015	765001 T. GARCIA CLASSROOM		1 01-6500-0-4300-5770-1120-002-00000	NN F		82.48	82.48
PO-160127	08/28/2015	958001 SAVARESE CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN P		166.61	166.61
PO-160127	09/01/2015	064001 SAVARESE CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN P		32.94	32.94
PO-160127	08/28/2015	065001 SAVARESE CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN F		3.36	3.36
PO-160128	08/28/2015	736001 MSE OFFICE SUPPLIES		1 01-0000-0-4300-0000-2700-002-00000	NN F		482.86	482.86
PO-160136	08/29/2015	344001 S. HARDY CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN P		30.15	30.15
PO-160136	08/28/2015	156001 S. HARDY CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN P		136.19	136.19
PO-160136	08/28/2015	345001 S. HARDY CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN P		4.29	4.30
PO-160138	08/31/2015	413001 HUHTALA CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN F		316.07	316.07
PO-160139	09/01/2015	770001 GATE SUPPLIES		1 01-0000-0-4300-1110-1000-000-00000	NN P		4.30	4.30
PO-160139	09/01/2015	051001 GATE SUPPLIES		1 01-0000-0-4300-1110-1000-000-00000	NN F		33.44	33.45
PO-160147	09/03/2015	977001 S. GARCIA CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN P		60.25	60.25
PO-160147	09/03/2015	039001 S. GARCIA CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN P		4.08	4.08
PO-160147	09/03/2015	040001 S. GARCIA CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN P		29.88	29.88
PO-160147	09/03/2015	540001 S. GARCIA CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN P		5.51	5.51
PO-160148	09/03/2015	051001 SVS CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN F		75.91	75.91
TOTAL PAYMENT AMOUNT					2,312.87 *			2,312.87
200314/00	POORE, KAREN							
FV-160064	08/24/2015	REIMBURSE LIBRARY SUPPLIES		01-0000-0-4300-1110-2420-003-00000	NN		85.99	85.99
TOTAL PAYMENT AMOUNT					85.99 *			85.99
200015/00	PRECISION ALARM SYSTEMS							
PO-160004	09/08/2015	80139 SISSON ALARM MONITORING		1 01-0000-0-5500-0000-8100-000-00000	NN P		65.00	65.00
TOTAL PAYMENT AMOUNT					65.00 *			65.00
132480/00	RAMSHAW'S ACE HARDWARE							
PO-160064	08/25/2015	AUGUST MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000	N P		1,087.27	1,087.27
TOTAL PAYMENT AMOUNT					1,087.27 *			1,087.27

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ACCOUNTS PAYABLE PRELIST
BATCH: 0908 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Reg Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
201381/00		RICCOMINI, KALE											
	PV-160065	09/04/2015	REIMBURSE SUPPLIES - PRIN DISC	01-0000-0-4300-0000-2700-003-00000	NN							48.32	48.32
			TOTAL PAYMENT AMOUNT									48.32 *	48.32
137873/00		ROOT AUTOMATION											
	PO-160028	09/01/2015	114828 SEPT INTERNET ACCESS	1	01-0000-0-5900-0000-2700-002-00000	NN	F					373.50	373.50
	PO-160028	09/01/2015	114829 SEPT INTERNET ACCESS	2	01-0000-0-5900-0000-2700-003-00000	NN	F					373.50	373.50
			TOTAL PAYMENT AMOUNT									747.00 *	747.00
200054/00		SCHMIDT, DAVID											
	PV-160066	08/25/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	1N							139.95	139.95
	PV-160067	08/25/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-00000	1N							104.73	104.73
			TOTAL PAYMENT AMOUNT									244.68 *	244.68
			TOTAL USE TAX AMOUNT									19.01	19.01
201143/00		SCHOOLYARD COMMUNICATIONS											
	PO-160007	08/19/2015	159172 MSE OFFICE SUPPLIES	1	01-0000-0-4300-0000-2700-002-00000	NN	F					92.61	88.96
	PO-160007	08/19/2015	159172 SISSON OFFICE SUPPLIES	2	01-0000-0-4300-0000-2700-003-00000	NN	F					138.92	133.44
			TOTAL PAYMENT AMOUNT									222.40 *	222.40
201713/00		SEHI COMPUTER PRODUCTS INC.											
	PO-160110	08/31/2015	136899 CAUSEY CHROMEBOOKS	1	01-0000-0-4300-1110-1000-000-00000	NN	F					1,298.39	1,297.23
			TOTAL PAYMENT AMOUNT									1,297.23 *	1,297.23
138826/00		SISC											
	PO-160023	09/01/2015	SEPTEMBER CLASSIFIED INSURANCE	1	01-0000-0-9514-0000-0000-000-00000	NN	F					24,840.30	24,840.30
			TOTAL PAYMENT AMOUNT									24,840.30 *	24,840.30
149460/00		SISKIYOU COUNTY OFFICE OF ED											
	CL-150054	06/30/2015	151352 Q2 403B ADMIN FEES	01-0000-0-5800-0000-7200-001-00000	NN							66.00	66.00
	CL-150055	06/30/2015	151330 CALPERS GASB68 REPORTS	01-0000-0-5800-0000-7200-001-00000	NN							350.00	350.00
	PV-160068	09/01/2015	160172 2015 AUDIT FEES 15%	01-0000-0-5800-0000-7191-001-00000	NN							1,839.00	1,839.00
			TOTAL PAYMENT AMOUNT									2,255.00 *	2,255.00

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BATCH: 0908 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FD RESC Y	OBJT	GOAL FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount			
201636/00		SOLANO'S ALPINE HARDWARE											
PO-160086	08/26/2015	175489 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN P				45.98	45.98			
PO-160086	08/26/2015	175496 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN P				65.53	65.53			
		TOTAL PAYMENT AMOUNT			111.51 *					111.51			
110250/00		SOLANO'S CONTRACTOR BUILDING											
PO-160087	08/31/2015	190219 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN P				55.84	55.84			
		TOTAL PAYMENT AMOUNT			55.84 *					55.84			
151895/00		SSDA											
PV-160069	09/03/2015	SISKIYOU REGIONAL MEETING		01-0000-0-5200-0000-7100-001-00000	NN					75.00			
PV-160069	09/03/2015	SISKIYOU REGIONAL MEETING		01-4035-0-5200-0000-2700-002-00000	NN					25.00			
PV-160069	09/03/2015	SISKIYOU REGIONAL MEETING		01-4035-0-5200-0000-2700-003-00000	NN					25.00			
		TOTAL PAYMENT AMOUNT			125.00 *					125.00			
200586/00		TINSMAN, JULIANE											
PV-160070	08/26/2015	REIMBURSE SUTTER'S FORT/CC		01-4035-0-5200-1110-1000-000-00000	NN					431.11			
		TOTAL PAYMENT AMOUNT			431.11 *					431.11			
200058/00		TOWLEN, SUZAN											
PO-160065	09/02/2015	AUGUST RETIREE INSURANCE	1	01-0000-0-9514-0000-0000-000-00000	NN P				243.78	243.78			
		TOTAL PAYMENT AMOUNT			243.78 *					243.78			
201638/00		U.S. BANK EQUIPMENT FINANCE											
PO-160022	08/31/2015	286269287 DO COPIER LEASE	1	01-0000-0-5600-0000-7200-001-00000	NN P				198.50	198.50			
		TOTAL PAYMENT AMOUNT			198.50 *					198.50			
200296/00		XEROX CORPORATION											
PO-160068	09/01/2015	167901 OFFICE COPIER LEASE	1	01-1100-0-5600-0000-2700-003-00000	NN P				352.49	352.49			
PO-160068	09/01/2015	167902 STAFF COPIERS LEASE	2	01-1100-0-5600-1110-1000-003-00000	NN P				300.34	300.34			
PO-160068	09/01/2015	167903 STAFF COPIERS LEASE	2	01-1100-0-5600-1110-1000-003-00000	NN P				232.83	232.83			
		TOTAL PAYMENT AMOUNT			885.66 *					885.66			

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ACCOUNTS PAYABLE PRELIST
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FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD RESC Y OBJT	GOAL FUNC	SCH LOCAL T9MPS	Liq Amt	Net Amount	
201450/00	ZIMIN, NOAM								
PV-160071	08/31/2015	GATE SUPPLIES			01-0000-0-4300-1110-1000-000-00000	NN		145.13	
PV-160071	08/31/2015	CAUSEY CLASSROOM SUPPLIES			01-1100-0-4300-1110-1000-003-00000	NY		145.12	
		TOTAL PAYMENT AMOUNT				290.25 *		290.25	
		TOTAL FUND PAYMENT				53,818.64 **		53,818.64	
		TOTAL USE TAX AMOUNT				72.40			

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ACCOUNTS PAYABLE PRELIST
BATCH: 0908 SEPTEMBER WARRANTS
FUND : 13 CAFETERIA

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS				
200871/00	PROPACIFIC FRESH							
PO-160163	08/21/2015	6182768 FRUIT		1 13-5310-0-4700-0000-3700-000-00000 NN P			75.43	75.43
				TOTAL PAYMENT AMOUNT	75.43 *			75.43
200309/00	SYSO FOOD SERVICES							
PO-160162	08/26/2015	260540 FOOD SERVICE SUPPLIES		1 13-5310-0-4300-0000-3700-000-00000 NN P			232.92	232.92
PO-160162	08/26/2015	260540 FOOD SERVICE SUPPLIES		2 13-5310-0-4700-0000-3700-000-00000 NN P			967.79	967.79
				TOTAL PAYMENT AMOUNT	1,200.71 *			1,200.71
201717/00	TAYLOR, DAWN							
PV-160072	08/27/2015	REIMBURSE FOOD HANDLER CARD		13-5310-0-5200-0000-3700-000-00000 NN				15.00
				TOTAL PAYMENT AMOUNT	15.00 *			15.00
				TOTAL FUND PAYMENT	1,291.14 **			1,291.14
				TOTAL BATCH PAYMENT	55,109.78 ***	0.00		55,109.78
				TOTAL USE TAX AMOUNT	72.40			
				TOTAL DISTRICT PAYMENT	55,109.78 ****	0.00		55,109.78
				TOTAL USE TAX AMOUNT	72.40			
				TOTAL FOR ALL DISTRICTS:	55,109.78 ****	0.00		55,109.78
				TOTAL USE TAX AMOUNT	72.40			

Number of warrants to be printed: 46, not counting voids due to stub overflows.

Batch
#0922

Siskiyou County Office of Education
Request for Warrant Processing

District # 26 District Name Mount Shasta Union

Fund #	Fund Name	District Total	Audited Total
01	General Fund	\$6,350.00	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Batch Total	\$6,350.00	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent _____

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: _____ Audit Date: _____

J2768

ACCOUNTS PAYABLE PRELIST
BATCH: 0922 SEPTEMBER SPECIAL WARRANT
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount		
201720/00	CARDMEMBER SERVICE						
FV-160079	09/03/2015	CUE CONFERENCE REGISTRATION	01-0000-0-5200-0000-7100-001-00000 NN		210.00		
FV-160079	09/03/2015	CUE CONFERENCE REGISTRATION	01-4035-0-5200-0000-2700-002-00000 NN		210.00		
PV-160079	09/03/2015	CUE CONFERENCE REGISTRATION	01-4035-0-5200-0000-2700-003-00000 NN		210.00		
PV-160079	09/03/2015	CUE CONFERENCE REGISTRATION	01-4035-0-5200-1110-1000-000-00000 NN		5,720.00		
		TOTAL PAYMENT AMOUNT	6,350.00 *		6,350.00		
		TOTAL FUND	PAYMENT	6,350.00 **		6,350.00	
		TOTAL BATCH PAYMENT		6,350.00 ***	0.00	6,350.00	
		TOTAL DISTRICT PAYMENT		6,350.00 ****	0.00	6,350.00	
		TOTAL FOR ALL DISTRICTS:		6,350.00 ****	0.00	6,350.00	

Number of warrants to be printed: 1, not counting voids due to stub overflows.

Batch

#0926

**Siskiyou County Office of Education
Request for Warrant Processing**

District # 26 District Name Mount Shasta Union

Fund #	Fund Name	District Total	Audited Total
01	General Fund	\$71,178.72	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	4,352.65	
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund	78,971.60	
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Batch Total	\$154,502.97	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent _____

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

J3391

ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Reg Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC	SCH LOCAL	T9MPS	Liq Amt	Net Amount		

200021/00 AFLAC

PO-160001	09/25/2015	012678 OCTOBER SUPPLEMENTAL	1	01-0000-0-9514-0000-0000-000-000000	NN	P		496.67	496.67		
TOTAL PAYMENT AMOUNT								496.67 *	496.67		

200957/00 AMAZON

PO-160120	08/22/2015	510678 FLEISCHMAN CLASSROOM	1	01-1100-0-4300-1110-1000-003-000000	NN	P		76.55	76.55		
PO-160120	08/22/2015	639914 FLEISCHMAN CLASSROOM	1	01-1100-0-4300-1110-1000-003-000000	NN	F		87.24	86.19		
PO-160132	08/30/2015	195474 MICKLOS CLASSROOM	1	01-3010-0-4300-1110-1000-003-000000	NN	P		32.52	32.52		
PO-160132	08/30/2015	751264 MICKLOS CLASSROOM	1	01-3010-0-4300-1110-1000-003-000000	NN	P		15.43	15.43		
PO-160144	09/02/2015	152271 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	NN	P		24.97	24.97		
PO-160144	09/02/2015	149473 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	NN	P		66.47	66.47		
PO-160149	09/07/2015	350377 FLEISCHMAN CLASSROOM	1	01-1100-0-4300-1110-1000-003-000000	IN	F		143.46	133.14		
PO-160150	09/02/2015	258363 CHURCHILL CLASSROOM	1	01-1100-0-4300-1110-1000-003-000000	IN	P		33.69	33.69		
PO-160150	09/07/2015	755717 CHURCHILL CLASSROOM	1	01-1100-0-4300-1110-1000-003-000000	NN	F		74.32	71.70		
PO-160151	09/02/2015	494988 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	IN	P		10.97	10.97		
PO-160151	09/02/2015	635084 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	IN	P		7.37	7.37		
PO-160151	09/02/2015	356840 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	IN	P		4.49	4.49		
PO-160151	09/02/2015	106046 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	IN	P		4.00	4.00		
PO-160151	09/20/2015	598221 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	IN	P		4.00	4.00		
PO-160151	09/02/2015	675491 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	NN	P		4.31	4.31		
PO-160151	09/02/2015	913203 SISSON LIBRARY BOOKS	1	01-0000-0-4200-1110-2420-003-000000	IN	F		13.30	12.49		
PO-160152	09/03/2015	764991 MSE OFFICE SUPPLIES	1	01-0000-0-4300-0000-2700-002-000000	NN	P		96.84	96.84		
PO-160152	09/04/2015	378478 MSE OFFICE SUPPLIES	1	01-0000-0-4300-0000-2700-002-000000	NN	F		94.02	94.45		
TOTAL PAYMENT AMOUNT								779.58 *	779.58		
TOTAL USE TAX AMOUNT								16.32			

201567/00 BONIVERT, AMANDA

FV-160081	09/16/2015	MILEAGE REIMBURSEMENT	01-0000-0-5200-0000-7200-001-000000	NN							
TOTAL PAYMENT AMOUNT								71.88 *	71.88		

024840/00 CALIFORNIA SAFETY COMPANY

PO-160035	09/02/2015	309030 SISSON CCTV LEASE	1	01-0000-0-5600-0000-8100-000-000000	NY	P		205.00	205.00		
PO-160036	09/02/2015	307608 MSE ALARM MONITORING	1	01-0000-0-5500-0000-8100-000-000000	NY	P		25.00	25.00		
PO-160036	09/02/2015	307608 MSE ALARM LEASE	2	01-0000-0-5600-0000-8100-000-000000	NY	P		50.00	50.00		
TOTAL PAYMENT AMOUNT								280.00 *	280.00		

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCF	LOCAL	T9MPS	Liq Amt	Net Amount
022185/00	CASBO												
PO-160073	08/11/2015	572056 BUDGET BASICS-SOUKA	1	01-0000-0-5200-0000-7200-001-00000	NN	P						255.00	255.00
PO-160074	08/11/2015	572041 BUDGET BASICS-BONIVERT	1	01-0000-0-5200-0000-7200-001-00000	NN	F						445.00	445.00
		TOTAL PAYMENT AMOUNT					700.00	*					700.00
200887/00	COASTAL BUSINESS SYSTEMS INC												
PO-160062	09/10/2015	539927 MSE OFFICE COPIER LEASE	1	01-1100-0-5600-0000-2700-002-00000	NN	P						359.06	359.06
		TOTAL PAYMENT AMOUNT					359.06	*					359.06
033750/00	COASTWIDE LABORATORIES												
PO-160061	09/04/2015	2800958-2 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN	P						93.27	93.27
PO-160061	09/04/2015	2802073-2 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN	P						46.63	46.63
PO-160061	09/04/2015	2804008-1 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN	P						10.49	10.49
PO-160061	09/04/2015	2806194 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN	P						173.93	173.93
PO-160061	09/11/2015	2804008-2 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN	P						78.27	78.27
PO-160061	09/11/2015	2807256 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN	P						658.05	658.05
PO-160061	09/18/2015	2810236 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NN	P						184.58	184.58
		TOTAL PAYMENT AMOUNT					1,245.22	*					1,245.22
036620/00	CONNECTING POINT COMPUTER												
PO-160130	09/08/2015	D95308 COMPUTER-LIGHTENING DMG	1	01-0000-0-5600-1110-1000-000-00000	NN	F						700.00	699.98
		TOTAL PAYMENT AMOUNT					699.98	*					699.98
040880/00	CROSS PETROLEUM												
PO-160063	09/15/2015	CL35245 BUS FUEL	1	01-0230-0-4300-0000-3600-000-00000	NN	P						545.50	545.50
		TOTAL PAYMENT AMOUNT					545.50	*					545.50
044320/00	DELTA EDUCATION												
PO-160160	09/18/2015	248757 3RD GR SCIENCE INST MTL	1	01-0000-0-4100-1110-1000-000-00000	NN	F						189.73	189.73
		TOTAL PAYMENT AMOUNT					189.73	*					189.73

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

J3391

ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					
Req Reference	Date	Description	FD RESC Y	OBJT GOAL FUNC	SCH LOCAL T9MPS	Liq Amt	Net Amount			
046725/00	DON R ERICKSON OIL INC									
PV-160082	09/15/2015	148CT MAINTENANCE FUEL		01-0000-0-4300-0000-8100-000-00000	NN		100.85			
PV-160083	09/25/2015	242CT MAINTENANCE FUEL		01-0000-0-4300-0000-8100-000-00000	NN		99.75			
		TOTAL PAYMENT AMOUNT				200.60 *	200.60			
051650/00	EDGEWOOD CUSTOM INTERIORS									
PO-160146	09/04/2015	66127 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-00000	NY F	283.38	283.38			
		TOTAL PAYMENT AMOUNT				283.38 *	283.38			
201007/00	EMERSON, KATHI									
PV-160084	09/02/2015	MILEAGE - LEADERSHIP MATTERS		01-0000-0-5200-0000-7100-001-00000	NN		108.00			
PV-160085	09/25/2015	MILEAGE - LABOR LAW CONSORTIUM		01-0000-0-5200-0000-7100-001-00000	NN		74.65			
		TOTAL PAYMENT AMOUNT				182.65 *	182.65			
200531/00	HANSEN, KATHRYN									
PV-160086	09/10/2015	REIMBURSE BOARD SUPPLY		01-0000-0-4300-0000-7100-001-00000	1N		62.00			
		TOTAL PAYMENT AMOUNT				62.00 *	62.00			
		TOTAL USE TAX AMOUNT				4.82				
201060/00	HARDY, STACIA									
PV-160087	09/16/2015	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-00000	NN		20.45			
		TOTAL PAYMENT AMOUNT				20.45 *	20.45			
078120/00	HOUGHTON MIFFLIN HARCOURT									
PO-160019	09/08/2015	974383 GR 1-2 LEVELED RDR APPS	1	01-6300-0-4100-1110-1000-000-00000	NN F	499.00	499.00			
PO-160020	09/08/2015	974382 K-5 ELA INST MTLs	1	01-0000-0-4100-1110-1000-000-00000	NN P	689.17	689.17			
PO-160020	09/08/2015	974380 GR 2 LEVELED RDR APP	1	01-0000-0-4100-1110-1000-000-00000	NN P	324.35	324.35			
PO-160020	09/08/2015	974381 K-5 ELA INST MTLs	1	01-0000-0-4100-1110-1000-000-00000	NN F	7,324.44	7,413.88			
		TOTAL PAYMENT AMOUNT				8,926.40 *	8,926.40			
200020/00	HUE & CRY SECURITY SYSTEMS									
PO-160002	10/01/2015	547505 SISSON ALARM MONITORING	1	01-0000-0-5500-0000-8100-000-00000	NN P	165.15	165.15			
PV-160088	08/30/2015	546308 REPAIR - LIGHTENING DMG		01-0000-0-5600-0000-8100-000-00000	NN		482.50			
		TOTAL PAYMENT AMOUNT				647.65 *	647.65			

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

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ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC	SCH LOCAL T9MPS	Liq Amt	Net Amount			
201719/00	IXL LEARNING									
PO-160159	09/14/2015	S276937 CAUSEY CLASS SUBSCRIPT	1 01-0000-0-5800-1110-1000-000-00000	NN F		349.00	349.00			
		TOTAL PAYMENT AMOUNT		349.00 *			349.00			
084293/00	JOHN SMITH SANITATION INC									
PO-160038	08/01/2015	14832 MSE DUMPSTER RENTAL	1 01-0000-0-5600-0000-8100-000-00000	NN P		30.00	30.00			
PO-160038	09/01/2015	15913 MSE DUMPSTER RENTAL	1 01-0000-0-5600-0000-8100-000-00000	NN P		30.00	30.00			
		TOTAL PAYMENT AMOUNT		60.00 *			60.00			
200635/00	JOHNSON, KATHERINE									
PV-160090	09/23/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-002-00000	1N			349.94			
PV-160090	09/23/2015	REIMBURSE CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-002-00000	NN			379.90			
		TOTAL PAYMENT AMOUNT		729.84 *			729.84			
		TOTAL USE TAX AMOUNT		27.19						
201679/00	LAMINATION DEPOT									
PO-160142	09/02/2015	31272 SISSON LAMINATING FILM	1 01-0000-0-4300-0000-2700-003-00000	NN F		114.81	114.56			
		TOTAL PAYMENT AMOUNT		114.56 *			114.56			
201723/00	LAZEL									
PO-160182	09/16/2015	1516838 GUTIERREZ CLASSROOM	1 01-3010-0-5800-1110-1000-002-00000	NN F		99.95	84.95			
		TOTAL PAYMENT AMOUNT		84.95 *			84.95			
200812/00	LUIS, TERRI									
PV-160091	09/21/2015	REIMBURSE DAYCARE SUPPLIES	01-9125-0-4300-0000-6000-002-00000	1N			64.49			
PV-160091	09/21/2015	REIMBURSE DAYCARE SUPPLIES	01-9125-0-4300-0000-6000-002-00000	NN			34.96			
		TOTAL PAYMENT AMOUNT		99.45 *			99.45			
		TOTAL USE TAX AMOUNT		5.01						
201714/00	MENDES SUPPLY COMPANY									
PO-160155	09/08/2015	R005435-01 MAINTENANCE SUPPLY	1 01-0000-0-4300-0000-8100-000-00000	NN P		550.40	550.40			
PO-160155	09/08/2015	R005540 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN P		138.91	138.91			
PO-160155	09/17/2015	R005435-02 MAINTENANCE SUPPLY	1 01-0000-0-4300-0000-8100-000-00000	NN P		112.98	112.98			
PO-160155	09/22/2015	R006172 MAINTENANCE SUPPLIES	1 01-0000-0-4300-0000-8100-000-00000	NN F		134.90	134.90			

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

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ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC	Account num SCE LOCAL T9MPS	Liq Amt	Net Amount
TOTAL PAYMENT AMOUNT					937.19 *			937.19
200044/00 MICKLOS, UTE								
FV-160092	09/09/2015	REIMBURSE CLASSROOM SUPPLIES		01-3010-0-4300-1110-1000-003-00000	NN		45.54	45.54
TOTAL PAYMENT AMOUNT					45.54 *			45.54
201660/00 MT SHASTA LAUNDROMAT								
PO-160085	09/04/2015	906586 LAUNDRY		1 01-0000-0-5500-0000-8100-000-00000	NY P	114.30	114.30	
PO-160085	09/10/2015	906587 LAUNDRY		1 01-0000-0-5500-0000-8100-000-00000	NY P	68.10	68.10	
TOTAL PAYMENT AMOUNT					182.40 *			182.40
200475/00 MT SHASTA TIRE FACTORY								
PO-160145	09/04/2015	17534 DISTRICT TRUCK MAINT		1 01-0000-0-5600-0000-8100-000-00000	NN F	53.88	39.00	39.00
TOTAL PAYMENT AMOUNT					39.00 *			39.00
201651/00 NORTH COAST SCHOOLS' MEDICAL								
PO-160044	09/16/2015	SEPT CERTIFICATED INSURANCE		1 01-0000-0-9514-0000-0000-000-00000	NN P	37,496.39	37,496.39	
FV-160093	09/16/2015	SEPT CERTIFICATED INSURANCE		01-0000-0-9330-0000-0000-000-00000	NN		36,472.87	36,472.87
TOTAL PAYMENT AMOUNT					1,023.52 *			1,023.52
118285/00 NORTHEASTERN JT POWERS AUTH								
FV-160100	09/14/2015	JPA15162 15/16 WORKER'S COMP		01-0000-0-9330-0000-0000-000-00000	NN		30,452.00	30,452.00
TOTAL PAYMENT AMOUNT					30,452.00 *			30,452.00
119783/00 OFFICE DEPOT								
PO-160147	09/14/2015	041001 S. GARCIA CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN F	8.60	8.60	
PO-160154	09/09/2015	974001 K WOLMAR CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN F	42.23	42.23	
PO-160161	09/10/2015	979001 DO SUPPLIES		1 01-0000-0-4300-0000-7200-001-00000	NN F	209.70	209.70	
PO-160168	09/17/2015	019001 SISSON OFFICE SUPPLIES		1 01-0000-0-4300-0000-2700-003-00000	NN F	280.68	280.68	
PO-160169	09/17/2015	052001 COLLORD CLASSROOM		1 01-1100-0-4300-1110-1000-003-00000	NN F	78.86	78.86	
PO-160170	09/17/2015	471001 K HANON CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN P	131.20	131.20	
PO-160170	09/17/2015	739001 K HANON CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN P	18.04	18.04	
PO-160170	09/17/2015	741001 K HANON CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN F	13.58	13.58	
PO-160171	09/17/2015	282001 K WOLMAR CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN F	36.62	36.62	
PO-160171	09/17/2015	459001 K WOLMAR CLASSROOM		1 01-1100-0-4300-1110-1000-002-00000	NN F	4.66	4.65	

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

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ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJT	GOAL FUNC	SCH LOCAL T9MPS	Liq Amt	Net Amount		
119783 (CONTINUED)									
PO-160172	09/17/2015	125001 GUTIERREZ CLASSROOM	1 01-3010-0-4300-1110-1000-002-00000	NN F		114.87	114.87		
TOTAL PAYMENT AMOUNT						939.04 *	939.04		
123000/00 PACIFIC POWER									
PO-160067	09/14/2015	AUGUST BUS BARN	1 01-0000-0-5500-0000-8100-000-00000	NN P		23.81	23.81		
PO-160067	09/14/2015	AUGUST MSE PORTABLES	1 01-0000-0-5500-0000-8100-000-00000	NN P		39.43	39.43		
PO-160067	09/15/2015	AUGUST SISSON	1 01-0000-0-5500-0000-8100-000-00000	NN P		2,900.40	2,900.40		
PO-160067	09/15/2015	AUGUST SISSON PUMP	1 01-0000-0-5500-0000-8100-000-00000	NN P		1,156.59	1,156.59		
PO-160067	09/15/2015	AUGUST SISSON PORTABLES	1 01-0000-0-5500-0000-8100-000-00000	NN P		158.84	158.84		
TOTAL PAYMENT AMOUNT						4,279.07 *	4,279.07		
127160/00 PITNEY BOWES									
PV-160094	09/13/2015	1690967SP15 SIS POST MTR LEASE	01-0000-0-5600-0000-2700-003-00000	NN			249.06		
TOTAL PAYMENT AMOUNT						249.06 *	249.06		
200015/00 PRECISION ALARM SYSTEMS									
PO-160004	09/23/2015	80410 SISSON ALARM MONITORING	1 01-0000-0-5500-0000-8100-000-00000	NN P		65.00	65.00		
PV-160095	09/12/2015	80186 FIRE ALARM REPAIR-STORM	01-0000-0-5600-0000-8100-000-00000	NN			994.60		
PV-160096	09/12/2015	80187 FIRE ALARM REPAIR-STORM	01-0000-0-5600-0000-8100-000-00000	NN			3,124.00		
PV-160097	09/12/2015	80188 ANNUAL FIRE ALARM INSPEC	01-8150-0-5600-0000-8100-000-00000	NN			750.00		
TOTAL PAYMENT AMOUNT						4,933.60 *	4,933.60		
133000/00 RAY-MAC MECHANICAL INC									
PO-160054	09/22/2015	93253 SISSON FAN COIL REPAIR	1 01-8150-0-5600-0000-8100-000-00000	NN F		2,000.00	2,049.78		
TOTAL PAYMENT AMOUNT						2,049.78 *	2,049.78		
201352/00 REMI VISTA INC									
PO-160196	09/09/2015	AUG-15 COUNSELING SERVICES	1 01-0000-0-5600-1110-3112-000-00000	NN P		5,727.27	5,727.27		
TOTAL PAYMENT AMOUNT						5,727.27 *	5,727.27		

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

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ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
201361/00	RICCOMINI, KALE										
	FV-160098	09/23/2015	REIMBURSE 7TH GRADE PIZZA	01-0000-0-4300-1110-1000-003-00000	NN					108.02	108.02
			TOTAL PAYMENT AMOUNT			108.02	*				108.02
137840/00	ROOD, TERRY										
	PO-160179	09/02/2015	25536 MSE PIANO TUNING	1 01-0000-0-5600-1110-1000-000-00000	NY F					95.00	95.00
			TOTAL PAYMENT AMOUNT			95.00	*				95.00
146264/00	SHASTA COUNTY OFFICE OF EDOC										
	PO-160109	09/21/2015	16-00296 15-16 LABOR LAW	1 01-0000-0-5200-0000-7100-001-00000	NN F					400.00	400.00
			TOTAL PAYMENT AMOUNT			400.00	*				400.00
149460/00	SISKIYOU COUNTY OFFICE OF ED										
	FV-160099	09/09/2015	160227 FINGERPRINT FEES	01-0000-0-5800-0000-7200-001-00000	NN					144.00	144.00
			TOTAL PAYMENT AMOUNT			144.00	*				144.00
149649/00	SISKIYOU FIRE EQUIPMENT										
	PO-160013	09/26/2015	MSE FIRE EXTINGUISHER MAINT	1 01-8150-0-5600-0000-8100-000-00000	NY C					136.15	0.00
			TOTAL PAYMENT AMOUNT			0.00	*				0.00
151430/00	SKINNER'S TRUCK REPAIR										
	PO-160123	08/19/2015	39200 BUS 3 REPAIRS	1 01-0230-0-5600-0000-3600-000-00000	NN P					398.44	398.44
	PO-160123	08/19/2015	39201 BUS 5 REPAIRS	1 01-0230-0-5600-0000-3600-000-00000	NN P					120.00	120.00
	PO-160123	08/28/2015	39347 BUS 3 REPAIRS	1 01-0230-0-5600-0000-3600-000-00000	NN P					240.00	240.00
			TOTAL PAYMENT AMOUNT			758.44	*				758.44
200057/00	SMYTH, LINDA										
	FV-160101	09/15/2015	TRANSPORTATION SUPPLIES	01-0230-0-4300-0000-3600-000-00000	NN					27.70	27.70
			TOTAL PAYMENT AMOUNT			27.70	*				27.70

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

J3391

ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y	OBJT GOAL FUNC	SCH LOCAL T9MPS	Liq Amt	Net Amount	
201636/00	SOLANO'S ALPINE HARDWARE							
PO-160086	09/07/2015	176136 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-000000	NN P	5.38	5.38	
PO-160086	09/14/2015	176429 MAINTENANCE SUPPLIES	1	01-0000-0-4300-0000-8100-000-000000	NN P	12.92	12.92	
		TOTAL PAYMENT AMOUNT			18.30 *		18.30	
155320/00	SPORTSMEN'S DEN							
PO-160157	09/23/2015	207676 NAMEPLATE	1	01-0000-0-4300-0000-8100-000-000000	NN F	37.71	19.40	
		TOTAL PAYMENT AMOUNT			19.40 *		19.40	
200523/00	TEAM POWER							
PO-160055	09/04/2015	24903 MOWER GEAR CASE	1	01-0000-0-4400-0000-8100-000-000000	NN F	1,163.17	1,063.17	
		TOTAL PAYMENT AMOUNT			1,063.17 *		1,063.17	
200500/00	USI EDUCATION & GOVT SALES							
PO-160180	09/16/2015	407077 MSE LAMINATING FILM	5	01-0000-0-4300-0000-2700-002-000000	NN F	26.16	26.16	
PO-160180	09/16/2015	407077 MSE LAMINATING FILM	4	01-0000-0-4300-1110-2420-002-000000	NN F	26.22	26.22	
PO-160180	09/16/2015	407077 MSE LAMINATING FILM	1	01-1100-0-4300-1110-1000-002-000000	NN F	288.42	288.42	
PO-160180	09/16/2015	407077 MSE LAMINATING FILM	2	01-3010-0-4300-1110-1000-002-000000	NN F	26.22	26.22	
PO-160180	09/16/2015	407077 MSE LAMINATING FILM	3	01-6500-0-4300-5770-1120-002-000000	NN F	26.22	26.22	
		TOTAL PAYMENT AMOUNT			393.24 *		393.24	
201136/00	WOLMAR, RACHEL							
PV-160102	09/15/2015	REIMBURSE CLASSROOM SUPPLIES		01-6500-0-4300-5770-1120-003-000000	NN		49.06	
		TOTAL PAYMENT AMOUNT			49.06 *		49.06	
201450/00	ZIMIN, NOAM							
PO-160178	09/02/2015	SVS CLASSROOM SUPPLIES	1	01-1100-0-4300-1110-1000-003-000000	NY F	116.37	116.37	
		TOTAL PAYMENT AMOUNT			116.37 *		116.37	
		TOTAL FUND PAYMENT			71,178.72 **		71,178.72	
		TOTAL USE TAX AMOUNT			53.34			

26 MT. SHASTA ELEMENTARY
SEPTEMBER WARRANTS

J3391

ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 13 CAFETERIA

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC	SCH LOCAL T9MPS			
200106/00	PIGONI DISTRIBUTING						
PO-160164	08/31/2015	85822 MILK	1 13-5310-0-4700-0000-3700-000-00000	NN P	270.00	270.00	
PO-160164	08/31/2015	85823 MILK	1 13-5310-0-4700-0000-3700-000-00000	NN P	255.00	255.00	
PO-160165	08/31/2015	85824 BREAKFAST DAIRY	1 13-5310-0-4700-0000-3700-000-00000	NN P	105.44	105.44	
		TOTAL PAYMENT AMOUNT		630.44 *			630.44
200871/00	PROPACIFIC FRESH						
PO-160163	09/18/2015	6195098 BREAKFAST FRUIT	1 13-5310-0-4700-0000-3700-000-00000	NN P	40.01	40.01	
		TOTAL PAYMENT AMOUNT		40.01 *			40.01
133000/00	RAY-MAC MECHANICAL INC						
PO-160135	09/22/2015	93508 MILK COOLER REPAIR	1 13-5310-0-5600-0000-3700-000-00000	NN F	943.80	943.80	
		TOTAL PAYMENT AMOUNT		943.80 *			943.80
200739/00	WEED UNION ELEMENTARY						
PO-160197	09/14/2015	MSE AUGUST MEALS	1 13-5310-0-5800-0000-3700-000-00000	NN P	1,128.00	1,128.00	
PO-160197	09/14/2015	SISSON AUGUST MEALS	1 13-5310-0-5800-0000-3700-000-00000	NN P	1,392.50	1,392.50	
PO-160197	09/14/2015	MSHS/JEFFERSON AUGUST MEALS	1 13-5310-0-5800-0000-3700-000-00000	NN P	217.90	217.90	
		TOTAL PAYMENT AMOUNT		2,738.40 *			2,738.40
		TOTAL FUND PAYMENT		4,352.65 **			4,352.65

J3391

ACCOUNTS PAYABLE PRELIST
BATCH: 0926 SEPTEMBER WARRANTS
FUND : 25 CAPITAL FA

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CAPITAL FACILITIES-DEV. FEES

[illegible]

201350/00 INDOOR ENVIRONMENTAL SERVICES

PV-160089	09/23/2015	WO#2	SISSON BOILER PROJECT	25-0000-0-6200-0000-8500-000-00000	NN	76,971.60
			TOTAL PAYMENT AMOUNT	76,971.60 *		76,971.60

TOTAL FUND	PAYMENT	78,971.60 **	78,971.60
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TOTAL BATCH PAYMENT	154,502.97 ***	0.00	154,502.97
TOTAL USE TAX AMOUNT	53.34		

TOTAL DISTRICT PAYMENT	154,502.97 ****	0.00	154,502.97
TOTAL USE TAX AMOUNT	53.34		

TOTAL FOR ALL DISTRICTS:	154,502.97 ****	0.00	154,502.97
TOTAL USE TAX AMOUNT	53.34		

Number of warrants to be printed: 52, not counting voids due to stub overflows.

Batch
#0927

Siskiyou County Office of Education
Request for Warrant Processing

District # 26 District Name Mount Shasta Union

Fund #	Fund Name	District Total	Audited Total
01	General Fund	\$ 20,000.00	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Batch Total	\$ 20,000.00	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent _____

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: _____ Audit Date: _____

26 MT. SHASTA ELEMENTARY

J3381

ACCOUNTS PAYABLE PRELIST
 BATCH: 0927 SEPTEMBER SPECIAL WARRANT
 FUND : 01 GENERAL FUND

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1

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
				FD RESC Y OBJT GOAL FUNC	SCH LOCAL	T9MPS		
200178/00	MT SHASTA UNION SCH DISTRICT							
	PV-160080 09/26/2015 TRANSFER TO FUND 13			01-0000-0-7616-0000-9300-000-00000	NN			20,000.00
		TOTAL PAYMENT AMOUNT		20,000.00 *				20,000.00
		TOTAL FUND PAYMENT		20,000.00 **				20,000.00
		TOTAL BATCH PAYMENT		20,000.00 ***		0.00		20,000.00
		TOTAL DISTRICT PAYMENT		20,000.00 ****		0.00		20,000.00
		TOTAL FOR ALL DISTRICTS:		20,000.00 ****		0.00		20,000.00

Number of warrants to be printed: 1, not counting voids due to stub overflows.

GIFTED AND TALENTED STUDENT PROGRAM

The Governing Board believes that all students deserve an education that challenges them to reach their full potential. The district shall provide gifted and talented students with opportunities for learning commensurate with their particular abilities and talents.

(cf. 0200 - Goals for the School District)
(cf. 0460 - Local Control and Accountability Plan)
(cf. 6000 - Concepts and Roles)

The Superintendent or designee shall identify students for the district's gifted and talented education (GATE) program on the basis of demonstrated or potential intellectual development, creative ability, consistently high achievement levels, academic ability in particular subject area(s), leadership ability, and/or performing and visual arts talent.

The Superintendent or designee shall provide all eligible students, including economically disadvantaged students, English learners, and students of varying cultural backgrounds, with full opportunities to participate in the GATE program and shall provide special counseling or services as necessary to help such students to succeed in the program.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6174 - Education for English Language Learners)

The district's GATE program shall be designed to provide articulated learning experiences across subjects and grade levels and shall meet or exceed state academic content standards and curriculum frameworks.

(cf. 6011 - Academic Standards)
(cf. 6142.6 - Visual and Performing Arts Education)
(cf. 6142.7 - Physical Education and Activity)
(cf. 6142.8 - Comprehensive Health Education)
(cf. 6142.91 - Reading/Language Arts Instruction)
(cf. 6142.92 - Mathematics Instruction)
(cf. 6142.93 - Science Instruction)
(cf. 6142.94 - History-Social Science Instruction)
(cf. 6178 - Career Technical Education)

Educational opportunities in the district's GATE program may include:

1. Special day classes which are designed to meet specific academic needs of gifted and talented students and are appropriately differentiated from other classes in the same subjects at the school

GIFTED AND TALENTED STUDENT PROGRAM

2. Part-time groupings, in which students attend classes or seminars that are organized to provide advanced or enriched subject matter for a part of the school day
3. Cluster groupings, in which students are grouped within a regular classroom setting and receive appropriately differentiated activities from the regular classroom teacher
4. Independent study supervised by a certificated district employee and offered through special tutors or mentors or through enrollment in correspondence courses pursuant to Education Code 51740 and 5 CCR 1633

(cf. 6158 - Independent Study)

5. Acceleration, in which students are placed in grade levels or classes more advanced than those of their chronological age group and are provided special counseling and/or instruction outside the regular classroom in order to facilitate their advanced work

(cf. 5123 - Promotion/Acceleration/Retention)

6. Opportunities to attend classes conducted by a college or community college

(cf. 6172.1 - Concurrent Enrollment in College Classes)

7. Advanced Placement classes, International Baccalaureate program, or honors classes

(cf. 6141.5 - Advanced Placement)

8. Supplemental educational activities which augment students' regular educational programs in their regular classrooms and may include the use of advanced materials and/or provide special opportunities from persons other than the regular classroom teacher

In addition, the district's program shall support the social and emotional development of GATE students in order to promote student engagement in school.

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5147 - Dropout Prevention)

Staff development shall be provided as needed to support teachers in understanding the unique learning styles and abilities of gifted and talented students and in developing appropriate instructional strategies.

(cf. 4112.2 - Certification)

(cf. 4131 - Staff Development)

GIFTED AND TALENTED STUDENT PROGRAM

As appropriate, the Superintendent or designee should involve certificated staff, students, parents/guardians, and community members in the planning, implementation, and evaluation of the GATE program.

(cf. 1220 - Citizen Advisory Committees)
(cf. 6020 - Parent Involvement)

The Superintendent or designee shall regularly report to the Board regarding the progress of students enrolled in the district's GATE program. Reports may include, but are not limited to, student achievement test results, school attendance, and feedback from program staff and participants.

(cf. 0500 - Accountability)
(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - State Academic Achievement Tests)
(cf. 6162.52 - High School Exit Examination)
(cf. 6190 - Evaluation of the Instructional Program)

Legal Reference:**EDUCATION CODE**

37223 Weekend classes for mentally gifted minors
48800-48802 Enrollment of gifted students in community college
51740 Instruction by correspondence
51745-51749.3 Independent study programs
52060-52077 Local control and accountability plan
76000-76002 Enrollment in community college
CODE OF REGULATIONS, TITLE 5
1633 Instruction by correspondence

Management Resources:**WEB SITES**

CSBA: <http://www.csba.org>
California Association for the Gifted: <http://www.cagifted.org>
Council for Exceptional Children, The Association for the Gifted (CEC-TAG):
<http://www.cectag.org>
National Association for Gifted Children: <http://www.nagc.org>

(11/05 7/08) 8/14

GIFTED AND TALENTED STUDENT PROGRAM**Program Coordinator**

The Superintendent or designee shall appoint a district coordinator who has demonstrated experience and knowledge in gifted education to oversee implementation of the district's gifted and talented education (GATE) program, including student identification procedures, recordkeeping, and other duties as assigned.

(cf. 4131 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee also may appoint, for each school site, a GATE coordinator who shall be responsible for implementation of program services at that school site.

Identification of Gifted and Talented Students

Students may be recommended for the GATE program by administrators, teachers, counselors, other staff, or parents/guardians. Parent/guardian consent shall be obtained before administering any assessments for the sole purpose of identifying students for this program or for placing a student in the program.

The Superintendent or designee shall select students for the program based on their demonstrated or potential ability for high performance in categories identified by the Governing Board, as evidenced by any of the following indicators:

1. School, class, and individual student records
2. Individual tests
3. Group tests
4. Interviews and questionnaires of teachers, parents/guardians, and others
5. Student portfolios
6. Opinions of professional persons

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6162.5 - Student Assessment)

(cf. 6164.2 - Guidance/Counseling Services)

The Superintendent or designee shall base selection decisions upon the evaluation of pertinent

GIFTED AND TALENTED STUDENT PROGRAM

evidence by the principal or designee, a classroom teacher familiar with the student's work, and, when appropriate, a credentialed school psychologist and/or other expert. These persons may review screening, identification, and placement data and shall meet when necessary to resolve any differences in assessment and recommendations. In reviewing evidence of a student's abilities, the Superintendent or designee also shall consider the economic, linguistic, and cultural characteristics of the student's background.

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

(cf. 6174 - Education for English Language Learners)

A student who transfers into the district shall be considered for the GATE program if he/she was identified as a gifted and talented student in his/her previous district or school or is recommended for the program. The Superintendent or designee may verify that the GATE program would be an appropriate placement for the student by examining evidence of the student's abilities based on any of the indicators listed above.

Because students who do not initially meet district criteria for the GATE program may become eligible at a later grade level, the district may re-examine student eligibility whenever the district receives a referral or the Superintendent or designee determines it to be in the student's best interest.

(11/05 7/08) 8/14

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: MOUNT SHASTA UNION SCHOOL DISTRICT

Person completing this form: Kathy Hansen Title: Secretary

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

Date for information to be reported publicly at governing board meeting: **October 13, 2015**

Please check the box that applies:

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

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

Kathi Emerson

Print Name of District Superintendent

Signature of District Superintendent

October 13, 2015

Date

MSE Discarded books

8/18/2014 - 9/14/2015

System Patron Details:Discarded Copies

486 items

Site: MTS

100874	How did we find out about e...	20150618
101419	Spiders	20150618
100770	Jupiter, the spotted giant	20150618
100973	Junior science book of rock...	20150618
203626	Official Pokemon Pokedex	20141007
101223	We like bugs	20150617
101840	The heritage sampler : a bo...	20150409
203722	Pup Style: Red Carpet Pups	20150618
101544	Energy from oil and gas	20150423
100868	Color	20150618
101151	Animals in danger, North Am...	20150617
101230	What is a butterfly	20150618
101258	Scaly wings : a book about ...	20150617
100707	Simple science experiments ...	20150617
101317	If I were a bird	20150618
101066	Can the whales be saved : q...	20150617
104031	The desert is theirs	20150617
108799	Poisonous snakes	20150617
100683	Pond life : watching animal...	20150617
101306	Poisonous snakes	20150617
101143	When water animals are babies	20150617
104580	Western butterflies	20150617
103949	Jambo means hello : Swahili...	20150617
100701	The first book of science e...	20150617
100756	Far out in space	20150617
101224	Tarantula; the giant spider	20150618
101855	Linnea in Monet's garden	20150617
104478	Animals that build their homes	20150617
202886	Dangerous Creatures: Eyes o...	20150415
100743	Space spotter's guide	20150617
101231	Jerry finds ants	20150618
100988	World of the reptiles	20150617
100947	Experiments with air	20150618
101253	Looking at insects	20150617
100693	Magnets	20150617
101541	Solar energy at work	20150423

101343	Buzztail	20150617
300551	The gym teacher from the Bl...	20141007
101133	Winter-sleeping wildlife	20150617
101239	Honeybees	20150617
106571	Indian warriors and their w...	20150617
101328	Birds of the world in field...	20150618
101311	The alligator	20150617
101246	The true book of spiders	20150618
101207	Crabs	20150618
100669	A picture-practice book for...	20150617
100742	Ancient astronomy	20150617
101058	Jungles	20150617
101262	Secrets of a wildlife watcher	20150617
104725	The Golden Book of Stars an...	20150617
101226	I like butterflies	20150617
103467	Indian sign language	20150617
100873	The Celsius thermometer	20150618
101034	Life before man	20150618
101531	Children and the AIDS virus...	20150423
100704	The true book of science ex...	20150617
103235	All butterflies : an ABC	20150617
101846	McCall's golden do-it book	20150409
104024	Sea shells	20150617
101666	Birds	20150617
100685	The true book of space	20150617
101849	Something to make, somethin...	20150409
104616	Octopus	20150618
101031	Prehistoric mammals	20150617
103793	How Much Is A Million?	20150617
100711	How do you know it's winter	20150617
101144	All about eggs and how they...	20150617
101359	Baby birds and how they grow	20150617
101196	Small garden animals	20150618
104416	Animals that live in the sea	20150617
101227	I like caterpillars	20150617
104079	The ellipse	20150617
101269	Fishes dangerous to man	20150617
108861	Horses-Wonder starters	20150618
100737	Numbers	20150617
104584	Tarantula; the giant spider	20150617

100879	What is an atom	20150618
104569	The true book of honeybees	20150617
101335	The true book of reptiles	20150617
101372	Chimpanzee roams the forest	20150618
101163	Sea and seashore	20150617
104027	Science in a vacant lot	20150617
100738	Eating fractions	20150617
101319	Friendly birds	20150618
108858	Animals in summer	20150617
101257	Butterflies	20150617
100880	Radiation	20150618
100852	Light	20150618
100853	Shadows : here, there, and ...	20150618
101637	Count-A-Saurus	20150617
100725	The I hate mathematics ! book	20150617
100740	All shapes and sizes	20150617
101930	How Much Is A Million?	20150617
203376	One Million Things: A Visua...	20141117
101829	Full of wonder	20150409
101134	Unusual animals of the West	20150617
101347	Alligators and other crocod...	20150617
100659	A twister of twists, a tang...	20150617
100726	Bigger and smaller	20150617
104076	Anno's Counting book	20150617
100665	All about where	20150617
104609	Garden spider spins to eat	20150618
101635	Better Homes and Gardens-Da...	20150409
101215	A first look at spiders	20150618
101219	Insect engineers; the story...	20150617
107634	The earth in space	20150617
101291	Terry and the caterpillars	20150617
100730	Forest Animals	20150617
100733	The ellipse	20150617
101322	Birds we know	20150618
100884	Experiments with water	20150618
100878	The story of the atom	20150618
101251	The bug that laid the golde...	20150617
101316	Beach bird	20150618
100754	Nebulae : the birth and dea...	20150617
100766	So that's how the moon chan...	20150618

100736	Circles	20150617
101200	Spider silk	20150618
101526	I want to be a dentist	20150423
101174	Animal homes	20150617
103948	Jambo means hello : Swahili...	20150617
100949	Junior science book of weat...	20150618
101337	Reptiles since the world began	20150618
103398	Rivers and lakes	20150617
101147	Our amazing animal friends	20150617
100735	Knowabout numbers	20150617
101348	Everyday birds	20150618
101032	The great Ice age	20150617
102121	Birthday Bear's book of bir...	20150618
102119	Oodles of noodles : and oth...	20150618
102102	I met a man	20150618
102103	The man who sang the sillie...	20150618
102095	Dick Foote and the shark	20150618
102094	A pocketful of poems	20150618
101795	California crazy : roadside...	20150409
101035	Album of prehistoric man	20150618
101684	Moses the kitten	20150618
101657	Born to run : a racehorse g...	20150618
102109	Cricket in a thicket	20150618
101796	Houses	20150409
101611	Peter's sugar farm	20150618
101626	Gerbil pets and other small...	20150618
101606	Children on a farm	20150618
101624	A pig for Tom	20150618
101644	At the Pet Hospital	20150618
101655	Pony care	20150618
102116	I am the cat : poems	20150618
102076	Great big joke & riddle book	20150618
102089	The sun is a golden earring	20150618
100689	Forests that change color	20150617
101241	Green Darner : the story of...	20150617
107725	The year round : poems for ...	20150618
107726	Oh, what nonsense	20150618
102074	The cat book	20150618
101486	The truth about gorillas	20150618
101124	The true book of bacteria	20150618

301774	Where do polar bears live?	20150618
101256	Butterflies	20150618
101459	Surfer the seal	20150618
101464	Seals	20150618
101480	Barney	20150618
101998	The Jesse Owens story	20150618
101977	Soccer basics	20150618
101342	Top 10 Football Rushers	20150618
101589	Top 10 Football Receivers	20150618
102075	Treasury for young readers	20150618
100877	Junior science book of magnets	20150618
102025	Motorcycle racing	20150618
102046	Mark Spitz : the shark	20150618
102045	Skin diving is for me	20150618
102013	Mountain biking	20150618
101483	Monkeys	20150618
101470	Song of the sea otter	20150618
102006	Camping adventure	20150618
106110	Beginning Baseball	20150618
108018	Beginning Golf	20150618
101978	Racquetball is for me	20150618
104408	Beginning Soccer	20150618
102022	Motor racing	20150618
102000	Gymnastics	20150618
105337	Beginning Gymnastics	20150618
104862	Tony's birds	20150618
100778	The giant planets	20150618
105298	Top 10 Baseball Base Stealers	20150618
101901	Hansel and Gretel : a shado...	20150618
101905	Witch, Goblin, and Ghost's ...	20150618
101909	Sometimes I dance mountains	20150618
101913	Riddles and more riddles	20150618
101940	Skateboard mania	20150618
101448	The whitetail	20150618
107740	Sports hero : Kareem Abdul ...	20150618
101942	Skateboarding	20150618
101439	Elephants	20150618
107720	McGuire and Sosa : baseball...	20150618
100771	Mercury, the quick planet	20150617
101892	Wild animal man	20150618

106094	Beginning Basketball	20150618
103898	Gears	20150423
101883	A computer went a-courting ...	20150618
101870	The little drummer boy	20150618
108037	The Dog/The Cat: Dogs Rule ...	20150415
101437	Namu : making friends with ...	20150618
101535	Energy	20150423
101390	Mammals and how they live	20150617
101428	Going on a whale watch	20150618
101877	Widdecombe Fair : an old En...	20150618
101426	Whales	20150618
101884	Lullabies and night songs	20150618
101695	Whales, dolphins, and porpo...	20150618
101221	When insects are babies	20150618
104059	Deserts	20150617
101425	Tippy tail the gentle gray ...	20150618
101880	The Erie Canal	20150618
108987	Hush little darling	20150618
101833	Toy book	20150409
107707	The big book of favorite so...	20150618
101867	The sorcerer's apprentice :...	20150618
101863	Another dancing time : musi...	20150618
107704	The Friendly beasts : an ol...	20150618
101411	Kangaroos	20150618
101415	Mouse and company	20150618
101413	Busy beavers	20150618
101416	Mouse	20150618
101888	Parents' magazine's Family ...	20150618
101886	This is an orchestra	20150618
301884	Barbie : a fairy secret	20150611
101446	From one ancestor	20150618
101158	Baby animals	20150618
100729	Anno's mysterious multiplyi...	20150617
101889	The little witch's black ma...	20150618
101539	Television	20150423
101529	How many teeth	20150423
101509	Messengers to the brain : o...	20150618
101438	Elephants	20150618
101885	The Star-Spangled Banner	20150618
101442	Hubert Hippo's world	20150618

203394	Bakugan : Battle Brawlers	20150610
108841	Wonders of the world of wolves	20150618
101397	Animals with pouches : the ...	20150618
101862	Look again	20150618
101345	Alligators and crocodiles	20150617
101404	Elephants	20150618
101864	The first book of rhythms	20150618
101866	Tooters, tweeters, strings ...	20150618
108828	Animals at play	20150618
101398	Rabbits : all about them	20150618
204067	Diary of a Wimpy Kid: The L...	20150612
104064	Fractions are parts of things	20150617
107654	Mammals	20150618
203131	Shadow Guy & Gamma Gal: Her...	20150309
108804	Gorilla gorilla	20150618
101379	Adventures of a squirrel	20150618
108829	Animals in danger : trying ...	20150618
107691	Marc Chagall	20150618
101378	Paws, hoofs, and flippers	20150618
101809	Fingerprint owls and other ...	20150618
101385	Zoo babies	20150618
101344	Snakes	20150617
101377	Finding out about mammals	20150618
107267	Endangered mammals	20150618
101387	Horns, hoofs, nails	20150618
101136	Koalas and kangaroos : stra...	20150618
101844	The little kid's four seaso...	20150618
101937	Kites, how to make and fly ...	20150618
108834	Giraffes at home	20150618
108805	Creatures small and furry	20150618
108941	Amazing animals, question a...	20150618
100887	Rocks and minerals and the ...	20150618
101743	Careers in a department store	20150618
101744	Careers in a supermarket	20150618
101491	Small inventions that make ...	20150618
101497	I want to be a doctor	20150618
101502	Bodies	20150618
100881	Everyday chemicals	20150618
100883	Cup and saucer chemistry	20150618
100882	Chemically active : experim...	20150618

100890	The rock-hound's book	20150618
100920	Glacier	20150618
104304	Icebergs and glaciers	20150618
100836	Action	20150618
104237	Galaxies	20150617
100906	Volcanoes	20150617
100839	What is gravity	20150618
100817	Spring	20150618
101327	The bald eagle	20150618
100818	Beginning to learn about su...	20150618
100821	Time is when	20150618
100822	Knowabout time	20150618
100823	Time	20150618
100825	Follow your nose	20150618
100826	Matter	20150618
301382	Experiments with physical s...	20150618
100830	Knowabout length	20150618
107644	Materials and processes	20150618
203698	Seashells of North America	20150611
301380	Experiments with solids, li...	20150618
104262	Gravity is a mystery	20150618
100831	Gravity is a mystery	20150618
107532	Forces and movement	20150618
100835	Simple science experiments ...	20150618
101832	Design is a dandelion	20150409
100827	Prove it	20150618
100909	Volcanoes and earthquakes	20150618
100928	All about the planet earth	20150618
100828	Science experiments	20150618
100829	What is a machine	20150618
100844	The True Book Of Air Around Us	20150618
100962	Weather experiments	20150618
101842	Let's be Indians	20150409
100842	Air	20150618
100843	Diamonds	20150618
106233	Sounds all about	20150618
100847	Sounds	20150618
100899	The story of our earth	20150618
100897	You and the earth beneath us	20150618
100940	Rivers	20150618

300128	The Giant Book of Creatures...	20150415
100950	Rainbows, halos, and other ...	20150618
101249	Cockroaches : here, there, ...	20150617
100901	What's inside the earth	20150618
100910	Earthquakes	20150618
101831	Explore the world of exotic...	20150618
100898	A child's book of mountains...	20150618
100845	Junior science book of sound	20150618
100850	What is sound	20150618
100848	The true book of sounds we ...	20150618
101852	Indian beadwork	20150409
100870	Heat	20150618
100862	Colors	20150618
100684	Activities in the physical ...	20150617
100855	Light and color	20150618
100888	The wonder of stones	20150618
100918	Earthquakes	20150618
100912	Earthquake	20150618
100876	The golden adventure book o...	20150618
100891	The first book of stones	20150618
100943	Not only for ducks : the st...	20150618
100942	The wind	20150618
203900	Weather	20150618
100930	About caves	20150618
100929	You will live under the sea	20150618
100904	Volcano	20150618
100977	Rocks and minerals	20150618
100951	The Guinness book of weathe...	20150618
100927	The bottom of the sea	20150618
100933	Oceans	20150618
100964	Storms	20150618
100971	Science-hobby book of weath...	20150618
100960	What is weather	20150618
100979	Water	20150618
100969	Weather	20150618
108865	A hug of teddy bears	20150618
100967	Junior science book of rain...	20150618
100968	The true book of weather ex...	20150618
101331	Downy Woodpecker	20150618
100913	Volcanoes in action : scien...	20150618

100956	Snowfall	20150618
101540	What's inside of engines	20150423
100682	Friction	20150617
100958	Clouds	20150618
106974	Wind	20150618
104025	Is this a baby dinosaur? An...	20150617
100946	Snow is falling	20150618
100941	Lightning	20150618
101513	Your heart and how it works	20150618
203364	Wishes Come True: Disney Pr...	20141022
101504	The magic school bus : insi...	20150618
101517	Find out by touching	20150618
203445	The magic school bus : insi...	20150618
107157	Asteroids, comets, and meteors	20150618
104583	Western butterflies	20150617
101519	Health	20150618
101530	About glasses for Gladys	20150618
100187	Submarines	20150618
102931	Submarines	20150618
101694	Rabbits	20150618
101082	The true book of plants we ...	20150618
101081	Wonders at your feet : a ne...	20150618
101083	The wonders of seeds	20150618
108825	A child's book of birds	20150617
101094	Up above and down below	20150618
104386	Seeds are wonderful	20150618
101089	Green is for growing	20150618
101096	Plant experiments	20150618
104181	The giant planets	20150617
101102	What is a tree	20150618
300175	Sports cars	20150618
101558	Careers in a fire department	20150618
101556	About garbage and stuff	20150618
101563	Ride on the wind	20150618
101566	George Washington and the f...	20150618
203824	Barbie Story Collection	20150611
102017	Great Thumbprint Drawing Book	20150409
101582	Motorcycling	20150618
101565	To build a bird : the quest...	20150618
101584	Trucks at work	20150618

101595	Spacecraft	20150618
101054	Forest log	20150618
101056	Every day is earth day	20150618
101073	The clean brook	20150618
104413	The smallest life around us	20150618
101077	The smallest life around us	20150618
100763	The long view into space	20150617
101130	What happens at the zoo	20150618
101131	Life in ponds and streams	20150618
108949	Zoos	20150618
101153	Animals in danger--the Seas	20150618
101802	How to have fun making mobiles	20150409
101733	Charlie needs a cloak	20150618
101660	Golden Girl	20150618
101126	Animals in camera	20150618
101686	The kitten book	20150618
101693	Golden hamsters	20150618
101704	Aquariums	20150618
108831	Rabbits : all about them	20150618
100757	Story of the universe	20150617
101476	Polar bears	20150618
101806	When clay sings	20150409
101718	Your food and you	20150618
101596	Let's go to the moon	20150618
108863	Guide to spacecraft	20150618
101117	A B Cedar : an alphabet of ...	20150618
101114	Trees	20150618
100688	The sense of wonder	20150617
101739	Projects for winter & holid...	20150618
101697	About insects that help plants	20150617
101736	Projects for spring & holid...	20150618
101075	Life off earth	20150618
101687	The true book of dogs	20150618
107688	The art of the Southwest In...	20150618
108925	The environment	20150618
101545	Castle	20150423
108838	The nightwatchers	20150618
101052	Pond life	20150618
101234	Grasshoppers and crickets	20150617
101726	Bread	20150618

108837	Finding out about mammals	20150618
101801	Sandcasting	20150618
101807	Clay projects	20150618
101374	Little apes	20150618
105585	Elephants of Africa	20150618
101701	Tropical fish	20150618
101765	I want to be a carpenter	20150618
101751	Pogo's letter : a story of ...	20150618
101763	An apartment house close up	20150618
101766	Carpentry	20150618
101547	What a wonderful machine is...	20150423
101749	Leathercraft : a family act...	20150618
101724	The Little house cookbook :...	20150618
101357	Owls	20150618
101346	Sea Turtle swims the ocean	20150617
108833	Small mammals are where you...	20150618
101728	Let's bake cookies	20150618
101051	The organic living book	20150618
203540	Ninjago KAI: Ninja on Fire	20150525
101057	Seasons	20150618
101340	Slim Green	20150618
104433	The organic living book	20150618
101729	Let's bake bread	20150618
101564	Jets and rockets and how th...	20150423
100773	Saturn : the spectacular pl...	20150617
104428	Into the woods : exploring ...	20150618
101738	Your six-year-old : defiant...	20150618
101721	Cocoa and chocolate	20150618
101746	The story book of oil	20150618
101046	Biology project puzzlers	20150618
101118	Trees	20150618
101536	Energy	20150423
101049	Conserving rain forests	20150618
101727	Soup's on	20150618
104437	Explore a spooky swamp	20150618
108873	Bread	20150618
101037	What happens in the spring	20150618
104319	What happens in the spring	20150618
101039	Life in the desert	20150618
101534	I want to be a mechanic	20150423

101040	See up the mountain : With ...	20150618
101734	The little witch's black ma...	20150618
101542	Machines	20150423
101042	Fall is here	20150618
101070	Exploring the seashore	20150618
104418	Wonders of the desert world	20150618
104440	Explore a spooky swamp	20150618
101072	See along the shore	20150618
300560	Grasslands	20150618
104317	A day in the woods	20150618

Sisson Discarded Books

8/18/2014 - 9/14/2015

System Patron Details:Discarded Copies

286 items

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209485	The Midnight Fox	20140926
209057	The I Hate Mathematics! Book	20141104
200983	Rocks and their stories	20141103
208934	Up a road slowly	20150619
401591	Prophecy : child of earth	20150413
200570	Captain Underpants and the ...	20140915
201653	Motorcycles on the move: a ...	20150508
205048	Good-bye, Chicken Little	20150526
201800	Natural foods	20150529
51223	Dream On	20141015
206026	The Three Investigators in ...	20150115
401578	The assassin king : book si...	20150413
207200	The well : David's story	20150106
206018	The three investigators in ...	20150115
208012	Listen!	20150312
205966	Alfred Hitchcock and the th...	20150115
206014	Alfred Hitchcock and the th...	20150115
206019	Alfred Hitchcock and the th...	20150115
200273	Guinness World Records 2008	20150605
201271	Sevengill: the shark and me	20150428
401592	Requiem for the sun	20150413
207996	The Little Lame Prince and ...	20150320
208659	Good-bye To the Trees	20150427
202995	Guinness World Records: to ...	20150605
207356	Guinness World Records 2008	20150605
206084	Theo Zephyr	20141105
203546	Captain Underpants and the ...	20140915
206650	Eddie, incorporated	20141202
206519	Centerburg tales	20141203
207040	Singularity	20150611
206473	The ghosts of Austwick Manor	20141028
203023	Dirt Track Speedsters	20150904
202180	Track racing	20150904
202181	Road racing	20150904
202173	The Indianapolis 500	20150904
50089	Horse and rider	20150904

201547	Ripley's Believe it or not!...	20150605
205970	Alfred Hitchcock and the th...	20150115
402028	Rhapsody : child of blood	20150413
206252	Little Little	20141104
50947	The Battle of the Labyrinth	20140915
201451	The foxes	20150904
207401	Little town on the prairie	20150319
208961	Ralph S. Mouse	20141119
205369	Thee, Hannah!	20150827
205386	Shadrach	20150827
205400	Kitty in high school	20150827
205381	The house of sixty fathers	20150827
207669	The Brave Little Toaster: a...	20150827
206920	The pet-sitting peril	20150528
206878	Figgs & phantoms	20150420
207301	Bone: Old Man's Cave	20150619
50516	No Dogs Allowed!	20140915
208856	Elske	20141027
207282	Sons from afar	20141027
50571	Incredible Visual Illusions	20150603
203175	Ishi: last of his tribe	20150528
202335	The grass is always greener...	20150529
202357	Jip: his story	20150528
201855	Architecture, 3,000 B. C. -...	20150128
208081	Banner in the sky	20150422
204950	Charlotte's web	20150609
200010	Jamestown, first English co...	20150609
205713	Diary of a Wimpy Kid: Dog Days	20140917
208931	Seventeen and In-Between	20150902
401583	Elegy for a lost star	20150413
206719	Yours till Niagara Falls, Abby	20150901
205739	Albert & Victoria: a novel	20150121
207274	A solitary blue	20141027
206670	Ultramarine	20141217
209176	Do You Know What Day Tomorr...	20150211
207295	Oh, Brother	20150619
50762	Diary of a wimpy kid : the ...	20150619
50472	Kiss of Death	20150219
207090	Below the root	20150211
203310	Steal away home	20150316

205998	The Ghost Squad and the pro...	20141202
203398	The value of courage: the s...	20150429
50037	McBroom tells the truth	20150526
205968	Alfred Hitchcock and the th...	20150115
206249	Is that you, Miss Blue	20141104
51489	Five little monkeys reading...	20150227
208177	Homer Price	20141203
50329	E.T. The Extra-Terrestrial ...	20150211
202477	Famous pirates of the New W...	20150619
200051	6th Grade Can really Kill you	20150619
203569	Famous authors for young pe...	20150619
207974	America's First Ladies,1865...	20150619
203556	Our foreign-born citizens	20150619
203613	America and its Presidents	20150619
203584	Teenagers who made history	20150619
203581	Great Americans	20150619
202648	Flip-Flop Girl	20150528
206938	Steal away home	20150316
203578	And long remember: some gre...	20150619
203599	Profiles in courage	20150619
205786	The Washout	20150227
203605	Skellig	20150619
207091	Encyclopedia Brown, boy det...	20150619
206526	Moreta, dragonlady of Pern	20150519
203674	Your flag and mine	20150619
203671	Last names first: and some ...	20150619
203670	Your name--all about it	20150619
204992	Walt Disney	20150619
203015	Doctor Tom Dooley: my story	20150619
50032	McBroom the Rainmaker	20150526
202913	It's good to be alive	20150619
202934	Charlemagne: monarch of the...	20150619
203234	Sandy Koufax, strikeout king	20150619
203218	Sister Elizabeth Kenny	20150619
202962	Columbus sails	20150619
203649	I'm nobody! Who are you: Th...	20150619
202073	Fran Tarkenton: the scrambler	20150619
205531	Don't Fence Me In! An Ameri...	20150619
201628	Listen! the wind	20150619
206081	Devil on my back	20150619

208811	North to freedom	20150619
51055	Startled by his furry short...	20150619
205049	The night swimmers	20150618
205340	The witches	20150617
206514	Snow bound	20150528
208528	Danny, the champion of the ...	20150617
205344	Fantastic Mr. Fox	20150617
208534	Charlie and the great glass...	20150617
205336	James and the giant peach :...	20150617
205210	Ramona the brave	20150617
205222	Ramona Quimby, age 8	20150617
203425	Haveli	20150617
209130	Ellen Tebbits	20150410
200720	The Adventures of Tom Sawyer	20150617
202828	Little Men	20150617
205640	Silent to the bone	20150617
209158	Dragonwings	20150617
206075	Kira-kira	20150617
201499	Matt'sMitt	20150617
207238	Fleet-Footed Florence	20150617
207252	Wonder	20150617
201898	Twenty Thousand Leagues Und...	20150617
202755	Twenty Thousand Leagues Und...	20150617
208075	The prince and the pauper :...	20150617
208076	The prince and the pauper	20150617
205967	The three investigators in ...	20150115
201515	The Silmarillion	20150617
207110	A horse to love	20150422
208915	The Silmarillion	20150617
208536	The Adventures of Tom Sawyer	20150617
600153	Ptolemy's gate	20150617
200069	Macmillan Illustrated Alman...	20150121
207312	The boxcar children	20150617
206633	Wagon wheels roll west	20150617
203029	Ripley's Believe it or not!...	20150605
206635	Longhorn on the move	20150617
206903	Time enough for drums	20150528
203036	The true story of Albert Ei...	20150522
206634	On the trapping trail	20150617
206632	Home on the prairie	20150617

400131	Three days	20150617
202870	The Adventures of Tom Sawyer	20150617
208810	The Adventures of Huckleber...	20150617
207398	These happy golden years	20150617
206314	And now Miguel	20150617
207012	The outcasts of 19 Schuyler...	20150617
205929	The Three Investigators in ...	20150115
206064	Circle of fire	20150619
50407	I Rode a Winner	20141008
205971	The three investigators in ...	20150115
206023	Alfred Hitchcock and the th...	20150115
202198	Martial arts	20150610
205115	The lion, the witch and the...	20150430
206016	Alfred Hitchcock and the Th...	20150115
205055	Beans on the roof	20150617
206405	Prince Caspian, the return ...	20150617
206015	Alfred Hitchcock and the th...	20150115
206165	The silver chair	20150617
207545	The voyage of the Dawn Treader	20150617
207799	Meet the Austins	20150617
202613	The voyage of the Dawn Treader	20150617
206874	The lion, the witch and the...	20150617
207370	Farmer boy	20150617
206564	Harry Potter and the Sorcer...	20150831
203291	The yearling	20150528
205666	Titanic crossing	20150617
207405	Titanic crossing	20150617
205047	The pinballs	20150617
205191	Carry on, Mr. Bowditch	20150617
206364	A wizard of earthsea	20150617
206351	Rabbit hill	20150617
50069	Strawberry girl	20150617
202333	A fisherman of the inland s...	20150617
206398	Silent fear	20150617
206396	Alan and Naomi	20150617
401028	Seventh-grade tango	20150617
204493	The last battle	20150617
208566	The magician's nephew	20150617
204272	The magician's nephew	20150617
207812	The silver chair	20150617

203055	The lion, the witch and the...	20150617
206887	The return of the Indian	20150506
204870	Just as long as we're together	20150506
204868	Superfudge	20150506
50575	Marley and Me: life and lov...	20150506
208585	Tiger eyes : a novel	20150506
209554	Prince Caspian	20150617
206403	Young Fu of the upper Yangtze	20150617
202809	The silver chair	20150617
204618	Moby Dick: retold by Donna ...	20150427
207794	Mr. Revere and I	20150427
206382	And both were young	20150617
202881	The Ugly American	20150427
208289	Ben and Me	20150427
204097	The Young Unicorns	20150617
204120	A Ring of Endless Light	20150617
205502	Jo's boys and how they turn...	20150617
207933	Tom's midnight garden	20150617
204084	The arm of the starfish	20150617
208639	Safe at Second	20150617
207753	The grizzly	20150617
202969	A Proud Taste for Scarlet a...	20150617
206310	Jennifer, Hectate, Macbeth,...	20150617
206307	Altogether, one at a time	20150617
206306	George	20150617
205921	The shrinking of Treehorn	20150422
201555	Parasites Like Us	20150617
206068	The Three Investigators in ...	20150112
201655	Model cars	20150508
206238	Rifles for Watie	20150617
207762	The defender	20150617
206372	Dance in the desert	20150528
207843	Logan likes Mary Anne	20150617
207898	Waiting for Anya	20150609
208317	Good-bye Stacy, Good-bye	20150617
206506	Jessi's secret language	20150617
206083	Nutty can't miss : featurin...	20141028
208965	Ramona and her father	20150422
208324	Claudia and the Bad Joke	20150617
204895	Baby-Sitters Club.....Jess...	20150617

208322	Jessi's Baby-sitter	20150617
209234	Ramona and Her father	20150506
209230	The baby-Sitters Club...Daw...	20150617
208375	Dawn and the Older boy	20150617
202574	The Hamburger Book: all abo...	20150127
208329	Claudia and the Genius of E...	20150617
206505	Little Miss Stoneybrook-- a...	20150617
206496	Claudia and the phantom pho...	20150617
207790	Guinness Book of World Reco...	20150605
208220	Claudia and the New Girl	20150617
208320	Hello, Mallory	20150617
208386	Dawn on the Coast	20150617
208369	Claudia and the sad Good-bye	20150617
207683	Masked Prowler: the story o...	20150414
50008	Jessi and the Dance school ...	20150617
208328	Jessi and the Superbrat	20150617
208548	The secret of the Indian	20150506
206515	A figure of speech	20150519
208319	Dawn's Wicked Stepsister	20150617
209518	The Baby-sitters Club ... K...	20150617
208342	Claudia and the Great Search	20150617
208321	Dawn's Big Date	20150617
206671	Rainbow and Mr. Zed	20141217
206507	Dawn and the impossible three	20150617
206500	Boy-crazy Stacey	20150617
205677	McBroom and the beanstalk	20150522
205957	Heads, I win	20150616
206921	Baby-sitting is a dangerous...	20150528
207149	Talking to dragons	20150609
205667	The ghost in the noonday sun	20150609
207280	Izzy, willy-nilly	20150609
203447	The Callender papers	20150609
207279	Jackaroo	20150609
207284	Seventeen against the dealer	20150609
200699	A manual for writers of ter...	20150617
203223	A Pocket Full of Seeds	20150609
206966	The fat girl	20150609
209315	Sea Pup	20150408
205131	Peter and Veronica	20150609
201814	How to have fun baking cook...	20150529

207999	Veronica Ganz	20150609
203241	Fourteen	20150609
201821	The first book of codes and...	20150529
207276	Building blocks	20141027
205130	The bears' house	20150609
202595	Lucky Chuck	20150511
203710	Jacob have I loved	20150528
201481	The way things work	20150429
205650	My war with Goggle-Eyes	20150609
205092	Nory Ryan's song	20150609

October 13 2015

To: Governing Board Members

Discussion Item

Subject: Board Agenda Item # 6.1 Presentation of GATE Program- Principal Riccomini, GATE Coordinator Causey

Background Information: Sisson Principal Riccomini and GATE Coordinator Causey will give a brief overview of the 2015-2016 GATE Program.

Public Comment

Board Discussion

Enclosures: None

Fiscal Impact: None

October 13 2015

To: Governing Board Members

Discussion Item

Subject: Board Agenda Item # 6.2 LCAP

Background Information: We will review progress on LCAP goal every other month this year. These reviews help us all to stay focused on the prioritized work of the District.

Public Comment

Board Discussion

Enclosures: None

Fiscal Impact: None

October 13 2015

To: Governing Board Members

Discussion Item

Subject: Board Agenda Item # 6.3 CBEDS and Enrollment Projections

Background Information: This is an annual report that predicts enrollment trends based on current and prior year enrollment on CBEDS day, the first Wednesday in October each year.

Public Comment

Board Discussion

Enclosures: Multi-Year Enrollment Projections

Fiscal Impact: None for this item, but enrollment is a major factor for funding

Mount Shasta Union School District

District Enrollment History and Projections

CBEDS 2005-2015

	K	1 st	2 nd	3 rd	4 th	5 th	6 th	7 th	8 th	Total
2005	66	83	64	57	83	63	79	88	90	673
2006	64	75	73	68	51	81	69	79	94	654
2007	50	62	73	74	66	52	90	77	84	628
2008	75	55	59	76	74	69	54	94	70	626
2009	60	67	58	57	78	76	65	59	86	606
2010	58	61	62	57	55	81	79	58	53	564
2011	60	52	61	58	49	55	75	76	67	553
2012	55	50	48	62	59	48	52	68	75	517
2013	55	55	50	54	59	65	47	52	66	503
2014	64	58	62	48	62	63	60	49	52	518
2015	55	69	55	72	52	61	58	60	52	534

Enrollment Projections

	K*	1 st	2 nd	3 rd	4 th	5 th	6 th	7 th	8 th	Total
2016	58	55	69	55	72	52	61	58	60	540
2017	58	58	55	69	55	72	52	61	58	538
2018	59	58	58	55	69	55	72	52	61	539
2019	59	59	58	58	55	69	55	72	52	537
2020	58	59	59	58	58	55	69	55	72	543

* 5 year enrollment average

Student Teacher Ratio 2015-2016

	Enrollment	FTE Class Room Teachers	Student Teacher Ratio
MSE	237	11	21.54
Sisson/SV	297	12	24.75
Total	534	23	23.21

Excludes 2.0 FTE RSP, 2.0 FTE Title I, 1.0 FTE PE, and 1.0 FTE Music

October 13 2015

To: Governing Board Members

Subject: Board Agenda Item # 6.4 BP 6158 and AR 6158 Instruction: Independent Study

Background Information: Mandated regulation updated to reflect NEW LAW (SB 858) which changes the maximum length of the written master agreement, mandates policy with specified components as a condition of offering a program of course-based independent study beginning in the 2015-16 school year, and clarifies that the teacher-student ratio must be equivalent with that of all other educational programs at the applicable grade span unless a new higher or lower grade span ratio is negotiated.

Public Comment

Board Discussion

Enclosures: Marked-Up Policies

Fiscal Impact: None

CSBA Sample

Board Policy

Independent Study

BP 6158

Instruction

***Note: Education Code 51745-51749.6 authorize districts to establish independent study programs to meet the educational needs of students. Independent study may be offered as a program within a school, as a charter school, or as an alternative school of choice pursuant to Education Code 58500-58512; see AR 0420.4 - Charter School Authorization, BP 6146.11 - Alternative Credits Toward Graduation, and BP/AR 6181 - Alternative Schools/Programs of Choice. ***

***Note: Education Code 51747 mandates that the Governing Board adopt a policy with specified components as a condition of receiving state apportionments for independent study students. In addition, Education Code 51749.5, as added by SB 858 (Ch. 32, Statutes of 2014), mandates that the Board adopt policy with specified components as a condition of offering a program of course-based independent study beginning in the 2015-16 school year. The mandated components are reflected throughout this policy and the accompanying administrative regulation. ***

***Note: When developing policy on independent study, 5 CCR 11701 requires the Board to consider, in a public hearing, (1) the scope of its existing or prospective use of independent study as an instructional strategy, (2) its purposes in authorizing independent study, and (3) factors bearing specifically on the maximum realistic lengths of assignments and acceptable number of missed assignments for specific populations of students or adult students. ***

The Governing Board authorizes independent study as an optional alternative instructional strategy for eligible students whose needs may be best met through study outside of the regular classroom setting. Independent study shall offer a means of individualizing the educational plan to serve students who desire a more challenging educational experience, whose health or other personal circumstances make classroom attendance difficult, who are unable to access course(s) due to scheduling problems, and/or who need to make up credits or fill gaps in their learning. As necessary to meet student needs, independent study may be offered on a full-time basis or on a part-time basis in conjunction with part- or full-time classroom study.

(cf. 5147 - Dropout Prevention)
(cf. 6011 - Academic Standards)
(cf. 6143 - Courses of Study)
(cf. 6146.1 - High School Graduation Requirements)
(cf. 6146.11 - Alternative Credits Toward Graduation)
(cf. 6172 - Gifted and Talented Student Program)
(cf. 6200 - Adult Education)

The Superintendent or designee may provide a variety of independent study opportunities, including, but not limited to, through a program or class within a comprehensive school, an alternative school or program of choice, a charter school, a home-based format, and an online course.

(cf. 0420.4 - Charter School Authorization)
(cf. 6181 - Alternative Schools/Programs of Choice)

A student's participation in independent study shall be voluntary. Students participating in independent study shall have the right, at any time, to enter or return to the regular classroom mode of instruction. (Education Code 51747; 5 CCR 11700)

Parents/guardians of students who are interested in independent study shall contact the Superintendent or designee. The Superintendent or designee shall approve independent study for an individual student only upon determining that the student is prepared to meet the district's requirements for independent study and is likely to succeed in independent study as well as or better than he/she would in the regular classroom setting.

***Note: Pursuant to Education Code 46300, the attendance of students participating in independent study for five or more consecutive school days will be included in computing average daily attendance for apportionment purposes. The following optional paragraph is for use by districts that wish to limit independent study to periods of five or more consecutive school days. ***

The minimum period of time for any independent study option shall be five consecutive school days.

Written Agreements

***Note: Education Code 51747 mandates that the Board adopt a policy providing that a current written agreement (i.e., the "master agreement") will be maintained for each student who participates in independent study for five or more consecutive school days. As amended by SB 858 (Ch. 32, Statutes of 2014), Education Code 51747 provides that no independent study agreement can be valid for longer than one school year. ***

***Note: In addition, Education Code 51749.5, as added by SB 858, mandates that the Board adopt a policy providing that a "learning agreement" be maintained for each student participating in course-based independent study. ***

***Note: See the accompanying administrative regulation for required content of these agreements. ***

The Superintendent or designee shall ensure that a written master agreement and, as appropriate, a learning agreement for students participating in course-based independent study exist for each participating student as prescribed by law. (Education Code 51747, 51749.5)

***Note: Education Code 51747 mandates that the Board, in a public hearing, adopt a policy on the maximum length of time, by grade level and type of program, which may elapse between the time an independent study assignment is made and the date by which the student must complete the assignment. 5 CCR 11700 defines "type of program" as the statutory program category for purposes of attendance accounting, such as adult education or continuation high school. In addition, 5 CCR 11701 mandates that Board policy reflect an awareness that excessive leniency in the duration of independent study assignments can result in a student falling so far behind his/her peers as to increase, rather than decrease, the risk of dropping out of school. ***

***Note: The following paragraph sets one week, for all grade levels and types of programs, as the maximum length of time an independent study assignment should be completed. This paragraph should be revised to reflect the length of time determined by the Board. In order to ensure that apportionments are received, the district's written agreement should also be revised to reflect the length of time determined by the Board in its policy. ***

The master agreement shall specify the length of time in which each independent study assignment must be completed. Because excessive leniency in the duration of independent study assignments may result in a student falling behind his/her peers and increase the risk of dropping out of school, independent study assignments shall be no more than one week for all grade levels and types of program. However, when necessary based on the specific circumstances of the student's approved program, the Superintendent or designee may allow for a longer period of time between the date an assignment is made and when it is due, up to the termination date of the agreement.

***Note: Education Code 51747 mandates that the Board, in a public hearing, adopt a policy which specifies the number of missed assignments allowed before an evaluation would be required to determine whether it is in a student's best interest to remain in independent study. The following paragraph specifies a maximum of three assignments and should be revised to reflect the Board's determination of the number of missed assignments that will trigger an evaluation. ***

***Note: The number of missed assignments that will trigger an evaluation must be included in the student's written agreement; see the accompanying administrative regulation. In order to ensure that apportionments are received, the district's written agreement should also be revised to reflect the number of assignments determined by the Board in its policy. ***

An evaluation shall be conducted to determine whether it is in a student's best interest to remain in independent study whenever the student misses three assignments, unless the student's written agreement specifies a lower or higher number of missed assignments based on the nature of the assignments, the total number of assignments, and/or other unique circumstances.

Student-Teacher Conferences

***Note: The following optional section may be revised to reflect district practice. ***

Keep

Supervising teachers should establish an appropriate schedule for student-teacher conferences in order to help identify students falling behind in their work or in danger of failing or dropping out of school. Teachers are expected to monitor student progress and work closely with each student to determine the amount and type of contact needed for the student to be successful in the program.

Missing appointments with the supervising teacher without valid reasons may trigger an evaluation to determine whether the student should remain in independent study.

Home-Based Independent Study

***Note: The following section ~~is~~ optional. ***

The Superintendent or designee shall encourage parents/guardians desiring to teach their children at home to have their children participate in independent study. Such participation allows continued contact and cooperation between the school system and the home-based student and ensures that the student will be offered a standards-based education substantially equivalent in quality and quantity to the district's classroom instruction.

Program Evaluation

***Note: The following optional section may be revised ~~to~~ reflect district practice. ***

The Superintendent or designee shall annually report to the Board the number of district students participating in independent study, the average daily attendance generated for apportionment purposes, student performance as measured by standard indicators and in comparison to students in classroom-based instruction, and the number and proportion of independent study students who graduate or successfully complete independent study. Based on the program evaluation, the Board and Superintendent shall determine areas for program improvement as needed.

(cf. 0500 - Accountability)
(cf. 5121 - Grades/Evaluation of Student Achievement)
(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - State Academic Achievement Tests)
(cf. 6162.52 - High School Exit Examination)

Legal Reference:

EDUCATION CODE

17289 Exemption for facilities
41976.2 Independent study programs; adult education funding
42238 Revenue limits
42238.05 Local control funding formula; average daily attendance
44865 Qualifications for home teachers and teachers in special classes and schools
46200-46208 Instructional day and year

46300-46307.1 Methods of computing average daily attendance
47612.5 Independent study in charter schools
48204 Residency
48206.3 Home or hospital instruction; students with temporary disabilities
48220 Classes of children exempted
48340 Improvement of pupil attendance
48915 Expulsion; particular circumstances
48916.1 Educational program requirements for expelled students
48917 Suspension of expulsion order
49011 Student fees
51225.3 Requirements for high school graduation
51745-51749.6 Independent study programs
52522 Adult education alternative instructional delivery
52523 Adult education as supplement to high school curriculum; criteria
56026 Individuals with exceptional needs
58500-58512 Alternative schools and programs of choice

FAMILY CODE

6550 Authorization affidavits

CODE OF REGULATIONS, TITLE 5

11700-11703 Independent study

19819 State audit compliance

UNITED STATES CODE, TITLE 20

6301 Highly qualified teachers

COURT DECISIONS

Modesto City Schools v. Education Audits Appeal Panel, (2004) 123 Cal.App.4th 1365

EDUCATION AUDIT APPEALS PANEL DECISIONS

Lucerne Valley Unified School District, Case No. 03-02 (2005)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Elements of Exemplary Independent Study

Approaches to Satisfying No Child Left Behind Act of 2001 Teacher Requirements for Independent Study in Secondary Schools, January 28, 2010

WEB SITES

California Consortium for Independent Study: <http://www.ccis.org>

California Department of Education, Independent Study: <http://www.cde.ca.gov/sp/eo/is>

Education Audit Appeals Panel: <http://www.eaap.ca.gov>

(3/05 7/10) 12/14

CSBA Sample

Administrative Regulation

Independent Study

AR 6158

Instruction

Educational Opportunities

***Note: The following section is optional. Education Code 51745 lists educational opportunities that may be provided through independent study. The district may revise or expand items #1-5 below to reflect district practice. ***

Educational opportunities offered through independent study may include, but are not limited to: (Education Code 51745)

1. Special assignments extending the content of regular courses of instruction

(cf. 6143 - Courses of Study)

2. Individualized study in a particular area of interest or in a subject not currently available in the regular school curriculum

3. Individualized alternative education designed to teach the knowledge and skills of the core curriculum, but not provided as an alternative curriculum

4. Continuing and special study during travel

(cf. 5112.3 - Student Leave of Absence)

5. Volunteer community service activities and leadership opportunities that support and strengthen student achievement

(cf. 0420.4 - Charter School Authorization)

(cf. 6142.4 - Service Learning/Community Service Classes)

(cf. 6181 - Alternative Schools/Programs of Choice)

In addition, when requested by a parent/guardian due to an emergency, vacation, or illness, independent study may be used on a short-term basis to ensure that the student is able to maintain academic progress in his/her regular classes.

(cf. 5113 - Absences and Excuses)

***Note: The following paragraph is for use by districts maintaining high schools. ***

No course required for high school graduation shall be offered exclusively through independent study. (Education Code 51745)

(cf. 6146.1 - High School Graduation Requirements)

Equivalency

The district's independent study option shall be substantially equivalent in quality and quantity to classroom instruction to enable participating students to complete the district's adopted course of study within the customary timeframe. Students in independent study shall have access to the same services and resources that are available to other students in the school and shall have equal rights and privileges. (5 CCR 11700, 11701.5)

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

The district shall not provide independent study students and their parents/guardians with funds or items of value that are not provided for other students and their parents/guardians. (Education Code 46300.6, 51747.3)

Eligibility for Independent Study

***Note: The following optional paragraph ~~may be revised~~ to reflect district practice. ***

Provided that experienced certificated staff are available to effectively supervise students in independent study, the Superintendent or designee may approve the participation of a student who demonstrates the motivation, commitment, organizational skills, and academic skills necessary to work independently. A student whose academic performance is not at grade level may participate in independent study only if the program is able to provide appropriate support, such as supplemental instruction, tutoring, counseling, ongoing diagnostic assessments, and/or differentiated materials, to enable the student to be successful. For an elementary student, the Superintendent or designee may consider the parent/guardian's level of commitment to assist the student.

***Note: The following paragraph limits eligibility for independent study to those students for whom state apportionments can be claimed. Education Code 46300.2 provides that districts will receive state funding for independent study for students who are residents of the county or an adjacent county. Pursuant to Education Code 51747.3, students whose residency status is based on parent/guardian employment within district boundaries (Education Code 48204(b)) are not eligible for funds apportioned for average daily attendance (ADA). ***

A student participating in independent study must be a resident of the county or an adjacent county. Full-time independent study shall not be available to students whose district residency status is based on their parent/guardian's employment within district boundaries pursuant to Education Code 48204. (Education Code 46300.2, 51747.3)

(cf. 5111.12 - Residency Based on Parent/Guardian Employment)

For a student with disabilities, as defined in Education Code 56026, participation in independent study shall be approved only if his/her individualized education program specifically provides for such participation. (Education Code 51745)

(cf. 6159 - Individualized Education Program)

A temporarily disabled student shall not receive individual instruction pursuant to Education Code 48206.3 by means of independent study. (Education Code 51745)

(cf. 6183 - Home and Hospital Instruction)

***Note: Education Code 46300.1 provides that the district may not receive apportionments pursuant to Education Code 42238 for independent study for students age 21 or older, or for students 19 or older who have not been continuously enrolled in grades K-12 since their 18th birthday. However, pursuant to Education Code 46300.4, these students may be eligible for independent study through the adult education program for courses required for high school graduation; see BP/AR 6200 - Adult Education. ***

Students age 21 or older, and students age 19 or older who have not been continuously enrolled in school since their 18th birthday, may participate in independent study only through the adult education program for the purpose of enrolling in courses required for a high school diploma by Education Code 51225.3 or the Governing Board. (Education Code 46300.1, 46300.4)

(cf. 6200 - Adult Education)

***Note: The following paragraph limits enrollment in independent study to those students for whom state apportionments can be claimed. Pursuant to Education Code 51745, no more than 10 percent of the students enrolled in a continuation high school or opportunity school or program are eligible for apportionment credit for independent study. A pregnant student or a parenting student who is the primary caregiver for his/her child(ren) are not included in this cap. ***

No more than 10 percent of the students enrolled in a continuation high school or opportunity school or program, not including pregnant students and parenting students who are primary caregivers for one or more of their children, shall be enrolled in independent study. (Education Code 51745)

(cf. 5146 - Married/Pregnant/Parenting Students)

(cf. 6184 - Continuation Education)

Master Agreement

***Note: Education Code 51747 mandates that, in order for the district to receive apportionments for independent study, the district must adopt and implement policy providing for a signed written independent study agreement which contains the components listed in the

following section. Because apportionments are provided only for independent study of five or more consecutive school days pursuant to Education Code 46300, written agreements are required only in such instances. ***

A written agreement shall be developed and implemented for each student participating in independent study for five or more consecutive school days. (Education Code 46300, 51747; 5 CCR 11703)

The agreement shall include general student data, including the student's name, address, grade level, birth date, school of enrollment, and program placement.

The independent study agreement for each participating student also shall include, but not be limited to, all of the following: (Education Code 51747; 5 CCR 11700, 11702)

1. The manner, time, frequency, and place for submitting the student's assignments and for reporting his/her progress
2. The objectives and methods of study for the student's work and the methods used to evaluate that work
3. The specific resources, including materials and personnel, that will be made available to the student

***Note: Pursuant to Education Code 51747, the written agreement must contain statements reflecting Board policy pertaining to (1) the maximum length of time, by grade level and type of program, which may elapse between the time an independent study assignment is made and the date by which the student must complete the assignment and (2) the number of missed assignments allowed before an evaluation would be required to determine whether it is in a student's best interest to remain in independent study. See the accompanying Board policy. ***

4. A statement of the Board's policy detailing the maximum length of time allowed between an assignment and its completion and the number of missed assignments, by grade level and type of program, which will trigger an evaluation of whether the student should be allowed to continue in independent study

***Note: SB 858 (Ch. 32, Statutes of 2014) amended Education Code 51747 to change the maximum duration of the agreement from one semester to one school year. ***

5. The duration of the independent study agreement, including the beginning and ending dates for the student's participation in independent study under the agreement, with a maximum of one school year
6. A statement of the number of course credits or, for an elementary student, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion

7. A statement that independent study is an optional educational alternative in which no student may be required to participate

8. In the case of a suspended or expelled student who is referred or assigned to any school, class, or program pursuant to Education Code 48915 or 48917, a statement that instruction may be provided through independent study only if the student is offered the alternative of classroom instruction

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

***Note: Education Code 46300.7 states that apportionments shall be received for a student in independent study only if the district receives written permission from the parent/guardian, before the independent study begins, specifying the actual dates of participation, methods of study and evaluation, and resources to be made available for the student's independent study. Since all these components are included in the written agreement which the parent/guardian must sign, the parent/guardian's signature on the agreement satisfies the requirement to obtain his/her written permission. ***

9. Signatures of the student, the parent/guardian or caregiver of the student if the student is under age 18 years, the certificated employee responsible for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the student

The parent/guardian's signature on the agreement shall constitute permission for the student to receive instruction through independent study.

***Note: Education Code 51747, as amended by SB 858 (Ch. 32, Statutes of 2014), provides that the agreement may be maintained on file electronically. ***

The signed, dated agreement may be maintained on file electronically. (Education Code 51747)

Course-Based Independent Study

***Note: Education Code 51749.5-51749.6, as added by SB 858 (Ch. 32, Statutes of 2014), establish a course-based independent study option that may be offered beginning with the 2015-16 school year if certain requirements are met, as described below. As a condition of offering this option, Education Code 51749.5 mandates that the district adopt policy or regulations that comply with the legal requirements listed in the following section and any applicable regulations adopted by the State Board of Education. ***

***Note: The following paragraph may be revised to reflect the grade levels offered by the district. ***

The district shall offer a course-based independent study program for students in grades K-12 subject to the following requirements: (Education Code 51749.5)

1. Courses shall be taught under the general supervision of certificated employees who hold the appropriate subject matter credential, meet the requirements for highly qualified teachers pursuant to 20 USC 6301, and are employed by the district or by another district, charter school, or county office of education with which the district has a memorandum of understanding to provide the instruction.

(cf. 4112.2 - Certification)

(cf. 4112.24 - Teacher Qualifications Under the No Child Left Behind Act)

2. Courses shall be annually certified by Board resolution to be of the same rigor and educational quality as equivalent classroom-based courses and shall be aligned to all relevant local and state content standards. This certification shall, at a minimum, include the duration, number of equivalent daily instructional minutes for each school day that student is enrolled, number of equivalent total instructional minutes, and number of course credits for each course, consistent with that of equivalent classroom-based courses.

3. Students enrolled in these courses shall meet the applicable age requirements established pursuant to Education Code 46300.1 and 46300.4 and the applicable residency and enrollment requirements established pursuant to Education Code 46300.2, 48204, and 51747.3.

4. Teachers shall communicate with each student in person, by telephone, or by any other live visual or audio connection at least twice per calendar month to assess whether the student is making satisfactory educational progress. For this purpose, satisfactory educational progress includes, but is not limited to, applicable statewide accountability measures and the completion of assignments, examinations, or other indicators that the student is working on assignments, learning required concepts, and progressing toward successful completion of the course, as determined by the teacher providing instruction.

Written or computer-based evidence of satisfactory educational progress shall be retained for each course and student, including, at a minimum, a grade book or summary document that lists all assignments, examinations, and associated grades for each course.

If satisfactory educational progress is not being made, the teacher shall notify the student and, if the student is under age 18 years, his/her parent/guardian. The teacher shall conduct an evaluation to determine whether it is in the student's best interest to remain in the course or whether he/she should be referred to an alternative program, which may include, but is not limited to, a regular school program. A written record of the evaluation findings shall be a mandatory interim student record maintained for three years from the date of the evaluation. If the student transfers to another California public school, the record shall be forwarded to that school.

(cf. 5125 - Student Records)

5. Examinations shall be administered by a proctor.

6. Statewide testing results shall be reported and assigned to the school at which the student

is enrolled and shall be included in the aggregate results of the district. Test results also shall be disaggregated for purposes of comparisons with the test results of students enrolled in classroom-based courses.

(cf. 6162.51 - State Academic Achievement Tests)

7. A student shall not be required to enroll in courses included in this program.
8. The student-teacher ratio in the courses in this program shall meet the requirements of Education Code 51745.6.
9. For each student, the combined equivalent daily instructional minutes for courses in this program and all other courses shall meet applicable minimum instructional day requirements, and the student shall be offered the minimum annual total equivalent instructional minutes pursuant to Education Code 46200-46208.

(cf. 6111 - School Calendar)

(cf. 6112 - School Day)

10. Courses required for high school graduation or for admission to the University of California or California State University shall not be offered exclusively through independent study.
11. A student participating in this program shall not be assessed a fee that is prohibited by Education Code 49011.

(cf. 3260 - Fees and Charges)

12. A student shall not be prohibited from participating in independent study solely on the basis that he/she does not have the materials, equipment, or Internet access necessary to participate in the course.

Before enrolling a student in a course within this program, the Superintendent or designee shall provide the student and, if the student is under age 18 years, his/her parent/guardian with a written learning agreement that includes all of the following: (Education Code 51749.6)

1. A summary of the district's policies and procedures related to this program
2. The duration of the enrolled course(s) and the number of course credits for each enrolled course, consistent with the Board certifications made pursuant to item #2 above
3. The duration of the learning agreement, which shall not exceed a school year or span multiple school years
4. The learning objectives and expectations for each course, including, but not limited to, a description of how satisfactory educational progress is measured and when a student evaluation

is required to determine whether the student should remain in the course or be referred to an alternative program, which may include, but is not limited to, a regular school program

5. The specific resources, including materials and personnel, that will be made available to the student
6. A statement that the student is not required to enroll in courses in this program
7. Signatures of the student, the student's parent/guardian if the student is under age 18 years, and all teachers providing instruction

The student's or parent/guardian's signature shall constitute permission for the student to receive instruction through independent study. (Education Code 51749.6)

The Superintendent or designee shall retain a physical or electronic copy of the signed learning agreement for at least three years and as appropriate for auditing purposes. (Education Code 51749.6)

Monitoring Student Progress

***Note: The following optional section may be revised to reflect district practice. ***

The independent study administrator and/or supervising teacher shall promptly and directly address any failure by the student to meet the terms of his/her written agreement. The following supportive strategies may be used:

1. A letter to the student and/or parent/guardian
2. A meeting between the student and the teacher and/or counselor
3. A meeting between the student and the independent study administrator, including the parent/guardian if appropriate
4. An increase in the amount of time the student works under direct supervision

When the student has missed the number of assignments specified in the written agreement as requiring an evaluation, the Superintendent or designee shall conduct an evaluation to determine whether or not independent study is appropriate for the student. This evaluation may result in termination of the independent study agreement and the student's return to the regular classroom program or other alternative program.

A written record of the findings of any such evaluation shall be treated as a mandatory interim student record which shall be maintained for three years from the date of the evaluation. (Education Code 51747)

***Note: The CDE, in its Frequently Asked Questions available on its web site, clarifies that

students in independent study are not subject to truancy laws. The determination of excused and unexcused absences is irrelevant because independent study students may complete assignments at any time and attendance is not the basis for credit. ***

Independent study students who are late, miss scheduled conferences, or do not submit assigned work on time shall not be reported as tardy or truant.

Responsibilities of Independent Study Administrator

***Note: The following optional section may be revised to reflect district practice. ***

The responsibilities of the independent study administrator include, but are not limited to:

1. Recommending certificated staff to be assigned as independent study teachers and supervising staff assigned to independent study functions who are not regularly supervised by another administrator
2. Approving or denying the participation of students requesting independent study
3. Facilitating the completion of written independent study agreements
4. Ensuring a smooth transition for students into and out of the independent study mode of instruction
5. Approving all credits earned through independent study
6. Completing or coordinating the preparation of all records and reports required by law, Board policy, or administrative regulation

Assignment and Responsibilities of Independent Study Teachers

***Note: The federal No Child Left Behind Act (20 USC 6319, 7801; 34 CFR 200.55-200.57; 5 CCR 6100-6126) requires teachers to demonstrate subject matter competency for each core academic subject they teach. Thus, middle and high school independent study programs may choose to assign subject matter specialists to oversee student work related to their subject, while assigning supervising teachers to oversee matters of student attendance, work samples, parent/guardian communications, and other duties of "homeroom" teachers. Districts that implement such a model may revise the following section to specify the duties of both supervising teachers and subject matter specialists assigned to work with independent study students. ***

Each student's independent study shall be coordinated, evaluated, and carried out under the general supervision of a certificated employee who consents to the assignment. (Education Code 44865, 51747.5; 5 CCR 11700)

***Note: Pursuant to Education Code 51745.6, the equivalency of teacher-student ratios as

described below is a necessary condition for the district to receive apportionments for independent study. The district may exceed these ratios, but those additional units of independent study ADA would not be funded. ***

***Note: SB 858 (Ch. 32, Statutes of 2014) amended Education Code 51745.6 to clarify that the teacher-student ratio must be equivalent with that of all other educational programs at the applicable grade span (i.e., K-3, 4-6, 7-8, 9-12), unless a new higher or lower grade span ratio is negotiated as described below. ***

The ratio of student average daily attendance for independent study students age 18 years or younger to full-time equivalent certificated employees responsible for independent study shall not exceed the equivalent ratio for all other education programs at the applicable grade span in the district, unless a new higher or lower grade span ratio for all other educational programs offered within the grade span is negotiated in a collective bargaining agreement or the district enters into a memorandum of understanding that indicates an existing collective bargaining agreement contains an alternative grade span ratio. (Education Code 51745.6)

***Note: The remainder of this section is optional and may be revised to reflect district practice. ***

The responsibilities of the supervising teacher shall include, but are not limited to:

1. Completing designated portions of the written independent study agreement
2. Supervising and approving coursework and assignments
3. Maintaining records of student assignments showing the date the assignment is given and the date the assignment is due
4. Maintaining a daily or hourly attendance register in accordance with item #4 in the section on "Records" below
5. Providing direct instruction and counsel as necessary for individual student success
6. Regularly meeting with the student to discuss the student's progress

***Note: Pursuant to Education Code 51747.5, the district may only claim apportionment credit for independent study based on the time value of student work products as personally judged in each instance by a certificated teacher. SB 858 (Ch. 32, Statutes of 2014) amended Education Code 51747.5 to clarify that the teacher is not required to sign and date the work products. ***

7. Determining the time value of assigned work or work products completed and submitted by the student
8. Assessing student work and assigning grades or other approved measures of achievement

The Superintendent or designee shall ensure that independent study teachers have access to professional development and support comparable to classroom-based teachers.

(cf. 4131 - Staff Development)

Records

The Superintendent or designee shall ensure that records are maintained for audit purposes. These records shall include, but not be limited to: (Education Code 51748; 5 CCR 11703)

1. A copy of the Board policy, administrative regulation, and other procedures related to independent study
2. A listing of the students, by grade level, program, and school, who have participated in independent study, along with the units of the curriculum attempted and completed by students in grades K-8 and the course credits attempted by and awarded to students in grades 9-12 and adult education
3. A file of all agreements, with representative samples of each student's work products bearing the supervising teacher's notations indicating that he/she has personally evaluated the work or that he/she has personally reviewed the evaluations made by another certificated teacher
4. As appropriate to the program in which the students are participating, a daily or hourly attendance register that is separate from classroom attendance records, maintained on a current basis as time values of student work products judged by a certificated teacher, and reviewed by the supervising teacher if they are two different persons

(cf. 3580 - District Records)

The Superintendent or designee also shall maintain a record of grades and other evaluations issued to each student for independent study assignments.

(3/05 7/10) 12/14

October 13 2015

To: Governing Board Members

Discussion Item

Subject: Board Agenda Item # 6.5 Facilities Maintenance

Background Information: Trustee Marrone requested that this item be placed on the agenda to give the Board the opportunity to discuss the MSE walk-through and future facilities maintenance plans.

Some funding available to address facilities needs include Developer Fees and Deferred Maintenance:

We currently have \$242,216 in Developer Fees. As a funding stream it is unreliable; during the recent recession years we got virtually no Developer Fee revenue, but we are getting some now. The idea behind Developer Fees is that new construction causes new families to move into the district, thereby requiring new classrooms. In declining enrollment, that concept is shifted to the need to extend the life of aging buildings so there will be classrooms in the future for the students in those new residences. In recent years we have used these funds for the Sisson Roof, the excess cost of the Boiler Project beyond what we have received from Prop 39, and the MSE technology cabling project. We also have 10 years left on a 15-year payment plan for the lighting retrofit project that was done 5 years ago at about \$22,000 per year.

We also have a Deferred Maintenance Fund that has \$31,755 in it. It has no revenue from the state, since the change to LCFF, but we maintain it as a fund, and the district can make contributions to it.

Public Comment

Board Discussion

Enclosures: Developer Fees Document and Five-Year Plan Deferred Maintenance Program

Fiscal Impact: None at this time

SECTION I: DEVELOPER FEE JUSTIFICATION

Developer fee law requires that before fees can be levied a district must find that justification exists for the fee. Government Code Section 66001 (g) states that a fee shall not include the costs attributable to existing deficiencies in public facilities, but may include the costs attributable to the increased demand for public facilities reasonably related to the development project in order to refurbish existing facilities to maintain the existing level of service or achieve an adopted level of service that is consistent with a general plan. This section of the study will show that justification does exist for levying developer fees in the Mt. Shasta Union Elementary School District.

Modernization and Reconstruction

Extending the useful life of a school is a cost effective and prudent way to house students generated from future development. The state of California recognizes the need to extend the life of existing schools and provides modernization funding through the State School Facility Program. For the purpose of this report, modernization and reconstruction are used interchangeably since many of the improvements are common to both programs, i.e. roofing, plumbing, heating, cooling, dry rot repair, infrastructure improvement, etc. Developer fees may not be used for regular maintenance, routine repair of school buildings and facilities or deferred maintenance. The authorization to justify modernization and modernization of school facilities and extend the useful life of existing schools is contained in Education Code Section 17620 and Government Code Section 66001 (g).

Modernization Need

As new students are generated by new development, the need to increase the useful life of school facilities will be necessary. In order to calculate the District's estimated modernization need generated by students from new development, it is necessary to determine the following factors: the number of units included in proposed developments, the District student yield factor, and the per pupil cost to modernize facilities.

GENERAL INFORMATION

This Form is a summary of proposed deferred maintenance projects the applicant district plans on completing annually over the next five fiscal years using the Basic Grant, pursuant to Education Code Section 17591. The fiscal year the plan commences is determined by the fiscal year in which it was filed. New and revised plans are accepted on a continuous basis for the current fiscal year up to the last working day in June. Revisions are not accepted for prior fiscal years.

SPECIFIC INSTRUCTIONS

Part I—Authorized District Representative

Complete to designate or change the authorized district representative. Enter the name of the district employee that can act on behalf of the district. A consultant who is on contract with the district to communicate with the OPSC on behalf of the district's board may be listed.

Part II—Estimated Fiscal Year Data

ITEM	DESCRIPTION	INSTRUCTIONS
1	Number of Projects	List the number of eligible projects in each of the project categories shown (refer to Regulation Section 1866.4.1).
2-6	Current and subsequent fiscal years	Enter the total estimated costs in each project category for each fiscal year identified for the projects reported in column 1.
7	Total Estimated Cost	For each project category enter the totals of columns 2-6.
8	Grand Total	Total all columns.
9	Remarks	Include any additional information for each category. If the district is applying for extreme hardship grants for any of the projects listed on the plan, identify those projects in this space. If additional space is needed, you may attach a separate sheet with your remarks to this form.
10	School Information	List the facilities where deferred maintenance projects are planned as reported in column 1 on this Five Year Plan (refer to Regulation Section 1866.4.1). If additional space is needed, you may attach a separate sheet.
11	Certification	Review and complete (refer to Regulation Section 1866.4. and EC Section 17584.1).

When completed mail this form to:
 Office of Public School Construction
 Attn: Deferred Maintenance Program
 707 Third Street
 West Sacramento, CA 95605

NOTE: Any Five Year Plan, SAB 40-20, not conforming to State Allocation Board (SAB) guidelines will be returned to the district. If you need assistance in completing this form, please contact the Office of Public School Construction, at 916.376.1771.

SCHOOL DISTRICT Mount Shasta Union School District	FIVE-DIGIT DISTRICT CODE NUMBER (SEE CALIFORNIA PUBLIC SCHOOL DIRECTORY) 47-70425
COUNTY Siskiyou	CURRENT FISCAL YEAR 2015-2016

The district:

- ☐ has not previously submitted a Five Year Plan.
☐ is submitting this updated/revised Five Year Plan which supersedes the plan currently on file with SAB.

Part I—Authorized District Representative

The following individual has been designated as a district representative by the school board minutes:

DISTRICT REPRESENTATIVE Kathi Emerson	TITLE Superintendent
BUSINESS ADDRESS 595 East Alma Street, Mount Shasta, CA 96067	TELEPHONE NUMBER 530-926-6007
E-MAIL ADDRESS kemerson@msusd.org	FAX NUMBER 530-926-6103

Part II—Estimated Fiscal Year Data

PROJECT CATEGORY	1. NUMBER OF PROJECTS	2. CURRENT FISCAL YEAR	3. SECOND FISCAL YEAR	4. THIRD FISCAL YEAR	5. FOURTH FISCAL YEAR	6. FIFTH FISCAL YEAR	7. TOTAL ESTIMATE COST
Asbestos							0.00
Classroom Lighting							0.00
Electrical							0.00
Floor Covering		\$7500	\$7500	\$7500	\$7500	\$7500	0.00
HVAC							0.00
Lead							0.00
Painting		\$10000	\$10000	\$10000	\$10000	\$10000	0.00
Paving		\$7500	\$7500	\$7500	\$7500	\$7500	0.00
Plumbing							0.00
Roofing							0.00
Underground Tanks							0.00
Wall Systems							0.00
8. Grand Total	0	0.00	0.00	0.00	0.00	0.00	0.00

9. Remarks

Replace 5% of District flooring annually
 Repaint 10% of interior or exterior of schools annually
 Crack fill and seal parking lots and playgrounds as needed
 Use Developer Fees to replace the roof of the Sisson Junior High Wing, start the process during the 2019-2020 school year

10. List the school names where deferred maintenance projects are planned in this Five Year Plan:

Mount Shasta Elementary School
Sisson School

11. Certifications

I certify as District Representative that:

- this work does not include ineligible items and that all work will be completed in accordance with program requirements, applicable laws and regulations. The district shall maintain proper documentation in the event of an audit; and,
- the district understands that should an audit reveal that these funds were expended for other than eligible deferred maintenance costs, the SAB will require the district to return all inappropriately expended funds; and,
- the plans and proposals for expenditures of funds as outlined in this report were discussed in a public hearing at a regularly scheduled school board meeting on _____; and the district has complied with all the other requirements of Education Code Sections 17584.1 and 17584.2; and,
- Beginning with the 2005/2006 fiscal year, the district has complied with Education Code Section 17070.75 (e) by establishing a facilities inspection system to ensure that each of its schools is maintained in good repair; and,
- This Form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, then the language in the OPSC form will prevail.
- I certify under penalty of perjury under the laws of the State of California that the statements in this application and supporting documents are true and correct.

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

October 13 2015

To: Governing Board Members

Discussion Item

Subject: Board Agenda Item # 6.6 7th Grade Dynamics/Proposals

Background Information: Mike Savarese asked that this item be placed on the Agenda.

Public Comment

Board Discussion

Enclosures: None

Fiscal Impact: None

October 13 2015

To: Governing Board Members

Action Item

Subject: Board Agenda Item # 7.1 Approve Resolution #15-16-03 Adopting the "GANN"
Limit

Background Information: This is an annual item related to the Unaudited Actuals

Public Comment

Board Deliberation/Action

Enclosure: Resolution

Fiscal Impact: None

Superintendent's recommendation: Approve

Resolution No. 15-16-03
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 2014-2015 fiscal year and a projected Gann Limit for the 2015-2016 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2014-2015 and 2015-2016 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that the Mount Shasta Union School District Board of Trustees does hereby declare that the appropriations in the budget for the 2014-2015 and 2015-2016 fiscal years do not exceed the limitations imposed by Proposition 4;

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

APPROVED AND ADOPTED THIS 13TH DAY OF OCTOBER, 2015 BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSENT:

ATTEST:

PAUL SCHWARTZ, PRESIDENT

ROBERT WINSTON, CLERK

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,652,499.65		2,652,499.65			2,721,556.63
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	483.53		483.53			497.25
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
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 (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	497.25		497.25	502.01		502.01
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)			497.25			502.01
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	16,914.12		16,914.12	0.00		0.00
2. Timber Yield Tax (Object 8022)	2,017.06		2,017.06	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)	1,616,380.52		1,616,380.52	1,661,708.00		1,661,708.00
5. Unsecured Roll Taxes (Object 8042)	53,678.27		53,678.27	0.00		0.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	6,942.11		6,942.11	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(110,163.77)		(110,163.77)	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)	0.00		0.00	0.00		0.00
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)	1,585,768.31	0.00	1,585,768.31	1,661,708.00	0.00	1,661,708.00
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)	1,585,768.31	0.00	1,585,768.31	1,661,708.00	0.00	1,661,708.00

	2014-15 Calculations			2015-16 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)			34,516.87			34,516.87
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)			34,516.87			34,516.87
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,907,987.00		1,907,987.00	2,218,966.00		2,218,966.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,628.00		1,628.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,909,615.00	0.00	1,909,615.00	2,218,966.00	0.00	2,218,966.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	4,565,820.80		4,565,820.80	4,844,838.02		4,844,838.02
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	8,642.26		8,642.26	8,000.00		8,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,652,499.65			2,721,556.63
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0284			1.0096
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,721,556.63			2,852,645.09
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,585,768.31			1,661,708.00
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)			59,670.00			60,241.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,170,305.19			1,225,453.96
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,170,305.19			1,225,453.96
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])			5,226.63			4,775.29
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,590,994.94			1,666,483.29
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)			1,165,078.56			1,220,678.67
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,590,994.94			
b. State Subventions (Line D8)			1,165,078.56			
c. Less: Excluded Appropriations (Line C23)			34,516.87			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,721,556.63			

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

530-926-6007
Contact Phone Number

October 13 2015

To: Governing Board Members

Action Item

Subject: Board Agenda Item # 7.2 Approve 2014-2015 Unaudited Actuals and Related Budget Transfers

Background Information: This is an annual report that is generated in October. These documents represent the unaudited actual revenue and expenses for the 2014-2015 school year.

Public Comment

Board Deliberation/Action

Enclosure: Unaudited Actuals

Fiscal Impact: None

Superintendent's recommendation: Approve

GENERAL FUND SUMMARY	
GENERAL FUND UNRESTRICTED	\$1,109,547
GENERAL FUND RESTRICTED	\$7,725
TOTAL GENERAL FUND BALANCE	\$1,117,273

COMPONENTS OF ENDING BALANCE

RESOURCE	DESCRIPTION		
Unrestricted	0000	Revolving Fund	\$1,500
		Climbing Wall Liability	\$10,000
		Prepaid Expenditures (North Coast Schools' Medical Insurance)	\$36,473
		Reserve for Economic Uncertainty (Unassigned)	\$380,788
		Reserve for Economic Uncertainty (Committed)	\$428,387
		LCFF Gap Funding Reserve	<u>\$252,399</u>
			\$1,109,547
Restricted	9125	Daycare	\$527
	9700	Student Body	<u>\$7,198</u>
			\$7,725

DEFERRED REVENUE	
4035	Title IIA
	<u>\$2,184</u>
	\$2,184

SPECIAL FUNDS	
13	Cafeteria
14	Deferred Maintenance
20	Retiree Benefits
25	Capital Facilities/Developer Fees
	<u>\$742</u>
	<u>\$31,755</u>
	<u>\$770,134</u>
	<u>\$242,216</u>
	\$1,044,848

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	3,495,383.31	0.00	3,495,383.31	3,880,674.00	0.00	3,880,674.00	11.0%
2) Federal Revenue		8100-8299	166,700.08	195,826.83	362,526.91	116,596.00	196,544.00	313,140.00	-13.6%
3) Other State Revenue		8300-8599	116,860.26	176,773.53	293,633.89	376,036.00	17,508.00	393,544.00	34.0%
4) Other Local Revenue		8600-8799	207,318.52	206,958.17	414,276.69	159,485.00	87,995.02	257,480.02	-37.8%
5) TOTAL REVENUES			3,986,262.17	579,558.63	4,565,820.80	4,532,791.00	312,047.02	4,844,838.02	6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,807,576.89	252,433.10	2,060,009.99	1,933,018.63	268,060.00	2,201,078.63	6.8%
2) Classified Salaries		2000-2999	603,622.19	190,486.60	794,108.79	576,183.09	179,859.84	756,042.93	-4.5%
3) Employee Benefits		3000-3999	675,481.61	227,458.02	902,939.63	784,658.15	136,821.38	921,479.53	-0.2%
4) Books and Supplies		4000-4999	193,024.91	44,946.95	237,971.86	180,472.28	18,206.00	198,680.28	-16.5%
5) Services and Other Operating Expenditures		5000-5999	464,784.45	88,196.15	552,980.60	437,863.79	107,694.00	545,557.79	-1.3%
6) Capital Outlay		6000-6999	0.00	106,274.00	106,274.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	85,853.72	0.00	85,853.72	112,080.97	0.00	112,080.97	30.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(37,439.87)	37,439.87	0.00	(38,435.09)	38,435.09	0.00	0.0%
9) TOTAL EXPENDITURES			3,792,903.90	947,234.69	4,740,138.59	3,967,842.82	749,078.31	4,716,921.13	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)									
			193,358.27	(367,676.06)	(174,317.79)	564,848.18	(437,031.29)	127,816.89	-173.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	87,242.73	0.00	87,242.73	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	33,074.32	0.00	33,074.32	42,930.86	0.00	42,930.86	28.8%
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	(304,601.27)	304,601.27	0.00	(437,031.29)	437,031.29	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(250,432.86)	304,601.27	54,168.41	(479,962.15)	437,031.29	(42,930.86)	-178.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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)			(57,074.59)	(63,074.79)	(120,149.38)	84,986.03	0.00	84,986.03	-170.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9781	1,166,621.97	70,800.23	1,237,422.20	1,109,547.38	7,725.44	1,117,272.82	-9.7%
b) Audit Adjustments		9783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,166,621.97	70,800.23	1,237,422.20	1,109,547.38	7,725.44	1,117,272.82	-9.7%
d) Other Restatements		9785	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,166,621.97	70,800.23	1,237,422.20	1,109,547.38	7,725.44	1,117,272.82	-9.7%
2) Ending Balance, June 30 (E + F1e)			1,109,547.38	7,725.44	1,117,272.82	1,194,533.41	7,725.44	1,202,258.85	7.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	36,472.87	0.00	36,472.87	0.00	0.00	0.00	-100.0%
All Others		9719	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
b) Restricted		9740	0.00	7,725.44	7,725.44	0.00	7,725.44	7,725.44	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	680,786.51	0.00	680,786.51	802,245.41	0.00	802,245.41	17.8%
Reserve for Economic Uncertainties	0000	9760	428,387.00		428,387.00				
LCFF Gap Funding Reserve	0000	9760	252,399.51		252,399.51				
Reserve for Economic Uncertainties	0000	9760				428,387.00		428,387.00	
LCFF Gap Funding Reserve	0000	9760				373,858.41		373,858.41	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	380,788.00	0.00	380,788.00	380,788.00	0.00	380,788.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	916,070.53	(50,530.19)	865,540.34				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	300.01	7,198.03	7,498.04				
c) in Revolving Fund		9130	1,500.00	0.00	1,500.00				
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	5,930.08	0.00	5,930.08				
3) Accounts Receivable		9200	262,146.63	62,261.95	324,428.58				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	18,986.02	0.00	18,986.02				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	36,472.87	0.00	36,472.87				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,241,406.14	18,949.79	1,260,355.93				
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	123,596.50	9,039.99	132,636.49				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,262.26	0.00	8,262.26				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,184.36	2,184.36				
6) TOTAL, LIABILITIES			131,858.76	11,224.35	143,083.11				
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)			1,109,547.38	7,725.44	1,117,272.82				

			2014-15 Unaudited Actuals			2015-16 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,240,256.00	0.00	1,240,256.00	1,638,206.00	0.00	1,638,206.00	32.1%
Education Protection Account State Aid - Current Year		8012	667,731.00	0.00	667,731.00	580,760.00	0.00	580,760.00	-13.0%
State Aid - Prior Years		8019	1,628.00	0.00	1,628.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	16,914.12	0.00	16,914.12	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	2,017.06	0.00	2,017.06	0.00	0.00	0.00	-100.0%
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	1,616,380.52	0.00	1,616,380.52	1,661,708.00	0.00	1,661,708.00	2.8%
Unsecured Roll Taxes		8042	53,678.27	0.00	53,678.27	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	6,942.11	0.00	6,942.11	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(110,163.77)	0.00	(110,163.77)	0.00	0.00	0.00	-100.0%
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		8061	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			3,495,383.31	0.00	3,495,383.31	3,880,674.00	0.00	3,880,674.00	11.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	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			3,495,383.31	0.00	3,495,383.31	3,880,674.00	0.00	3,880,674.00	11.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Forest Reserve Funds		8260	122,732.89	0.00	122,732.89	116,596.00	0.00	116,596.00	-5.0%
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		148,312.00	148,312.00		148,312.00	148,312.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		37,142.25	37,142.25		38,792.00	38,792.00	4.4%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290							
Other No Child Left Behind		8290		9,440.00	9,440.00		9,440.00	9,440.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
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	43,967.19	932.58	44,899.77	0.00	0.00	0.00	-100.0%
TOTAL FEDERAL REVENUE			166,700.08	195,826.83	362,526.91	116,596.00	196,544.00	313,140.00	-13.6%
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	45,110.00	0.00	45,110.00	310,122.00	0.00	310,122.00	587.5%
Lottery - Unrestricted and Instructional Materials		8560	70,615.60	19,676.63	90,292.23	65,914.00	17,508.00	83,422.00	-7.6%
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		0.00	0.00		0.00	0.00	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		53,137.00	53,137.00		0.00	0.00	-100.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	1,134.66	103,960.00	105,094.66	0.00	0.00	0.00	-100.0%
TOTAL OTHER STATE REVENUE			116,860.26	176,773.63	293,633.89	376,036.00	17,508.00	393,544.00	34.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	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	2,917.00	0.00	2,917.00	2,700.00	0.00	2,700.00	-7.4%
Interest		8660	8,642.26	0.00	8,642.26	8,000.00	0.00	8,000.00	-7.4%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	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	143,555.83	67,691.36	211,247.19	148,785.00	40,766.63	189,553.63	-10.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	52,203.43	0.00	52,203.43	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		139,266.81	139,266.81		57,226.39	57,226.39	-58.9%
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			207,318.52	206,958.17	414,276.69	158,485.00	97,995.02	257,480.02	-37.8%
TOTAL REVENUES			3,986,262.17	579,558.63	4,565,820.80	4,532,791.00	312,047.02	4,844,838.02	6.1%

Description	Resource Codes	Object Codes	2014-16 Unaudited Actuals			2015-16 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	1,506,988.82	252,433.10	1,759,421.92	1,641,475.63	268,060.00	1,909,535.63	8.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	300,588.07	0.00	300,588.07	291,544.00	0.00	291,544.00	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,807,576.89	252,433.10	2,060,009.99	1,933,019.63	268,060.00	2,201,079.63	6.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	157,847.44	67,721.20	225,568.64	108,391.19	59,729.50	168,120.69	-25.5%
Classified Support Salaries		2200	146,146.26	95,036.68	241,182.94	167,276.95	92,206.40	259,483.35	7.6%
Classified Supervisors' and Administrators' Salaries		2300	118,086.20	0.00	118,086.20	117,268.00	0.00	117,268.00	-0.7%
Clerical, Technical and Office Salaries		2400	146,938.95	0.00	146,938.95	146,098.60	0.00	146,098.60	-0.6%
Other Classified Salaries		2900	34,603.34	27,728.72	62,332.06	39,148.35	27,921.94	67,070.29	7.6%
TOTAL, CLASSIFIED SALARIES			603,622.19	190,486.60	794,108.79	578,183.09	179,859.84	758,042.93	-4.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	158,288.94	125,785.07	284,074.01	207,413.02	26,762.84	236,175.86	-16.9%
PERS		3201-3202	63,329.61	21,089.54	84,419.15	68,497.35	21,307.98	89,805.33	6.4%
OASDI/Medicare/Alternative		3301-3302	62,186.84	16,254.18	78,441.02	72,259.78	17,646.14	89,905.92	14.6%
Health and Welfare Benefits		3401-3402	234,395.17	46,702.45	281,097.62	253,230.01	51,832.81	304,862.82	7.7%
Unemployment Insurance		3501-3502	2,261.13	524.23	2,785.36	1,255.61	223.98	1,479.59	-46.9%
Workers' Compensation		3601-3602	83,480.60	15,102.55	98,583.15	96,696.38	17,247.63	113,944.01	15.6%
OPEB, Allocated		3701-3702	62,790.55	0.00	62,790.55	62,378.00	0.00	62,378.00	-0.7%
OPEB, Active Employees		3751-3752	6,234.65	0.00	6,234.65	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	2,514.12	0.00	2,514.12	2,827.00	0.00	2,927.00	16.4%
TOTAL, EMPLOYEE BENEFITS			675,481.61	227,458.02	902,939.63	764,658.15	136,821.38	901,479.53	-0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	5,645.69	13,788.63	19,434.32	17,000.00	11,508.00	28,508.00	46.7%
Books and Other Reference Materials		4200	4,985.31	0.00	4,985.31	2,000.00	0.00	2,000.00	-58.9%
Materials and Supplies		4300	162,685.93	25,723.96	188,389.89	150,972.28	4,200.00	155,172.28	-17.6%
Noncapitalized Equipment		4400	19,727.98	5,434.36	25,162.34	10,500.00	2,500.00	13,000.00	-48.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			193,024.91	44,946.95	237,971.86	180,472.28	18,208.00	198,680.28	-16.5%
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	10,677.67	15,982.13	26,659.80	6,300.00	31,000.00	37,300.00	39.9%
Dues and Memberships		5300	4,640.00	0.00	4,640.00	5,060.00	0.00	5,060.00	9.1%
Insurance		5400 - 5450	52,948.00	0.00	52,948.00	52,613.00	0.00	52,613.00	-0.6%
Operations and Housekeeping Services		5500	173,729.60	0.00	173,729.60	185,000.00	0.00	185,000.00	6.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,342.87	48,179.91	98,522.78	48,435.22	35,000.00	83,435.22	-15.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	159,177.91	24,034.11	183,212.02	125,941.57	41,694.00	167,635.57	-8.5%
Communications		5900	13,268.40	0.00	13,268.40	14,514.00	0.00	14,514.00	9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			464,784.45	88,196.15	552,980.60	437,863.79	107,694.00	545,557.79	-1.3%

			2014-16 Unaudited Actuals			2015-16 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)	
Description	Resource Codes	Object Codes							
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	106,274.00	106,274.00	0.00	0.00	0.00	-100.0%
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	106,274.00	106,274.00	0.00	0.00	0.00	-100.0%
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	85,853.72	0.00	85,853.72	112,080.97	0.00	112,080.97	30.5%
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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	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)			85,853.72	0.00	85,853.72	112,080.97	0.00	112,080.97	30.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(37,439.87)	37,439.87	0.00	(38,435.09)	38,435.09	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			(37,439.87)	37,439.87	0.00	(38,435.09)	38,435.09	0.00	0.0%
TOTAL EXPENDITURES			3,792,903.90	947,234.68	4,740,138.59	3,967,842.82	749,078.31	4,716,921.13	-0.5%

			2014-15 Unaudited Actuals			2015-16 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)	
Description	Resource Codes	Object Codes							
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	87,242.73	0.00	87,242.73	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			87,242.73	0.00	87,242.73	0.00	0.00	0.00	-100.0%
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	33,074.32	0.00	33,074.32	42,930.86	0.00	42,930.86	28.8%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,074.32	0.00	33,074.32	42,930.86	0.00	42,930.86	28.8%
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	(304,601.27)	304,601.27	0.00	(437,031.29)	437,031.29	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			(304,601.27)	304,601.27	0.00	(437,031.29)	437,031.29	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(250,432.88)	304,601.27	54,168.41	(479,962.15)	437,031.29	(42,930.86)	-178.3%

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	3,495,383.31	0.00	3,495,383.31	3,880,674.00	0.00	3,880,674.00	11.0%
2) Federal Revenue		8100-8299	166,700.08	195,826.83	362,526.91	116,596.00	196,544.00	313,140.00	-13.6%
3) Other State Revenue		8300-8599	116,860.26	176,773.63	293,633.89	376,036.00	17,508.00	393,544.00	34.0%
4) Other Local Revenue		8600-8799	207,318.52	206,958.17	414,276.69	159,485.00	97,995.02	257,480.02	-37.8%
5) TOTAL, REVENUES			3,986,262.17	579,558.63	4,565,820.80	4,532,791.00	312,047.02	4,844,838.02	6.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		2,249,737.07	532,536.56	2,782,273.63	2,371,176.50	500,744.02	2,871,920.52	3.2%
2) Instruction - Related Services	2000-2999		388,559.50	19,829.27	408,388.77	438,245.00	9,000.00	447,245.00	9.5%
3) Pupil Services	3000-3999		138,181.39	0.00	138,181.39	128,609.69	0.00	128,609.69	-6.2%
4) Ancillary Services	4000-4999		14,703.73	30,126.02	44,829.75	14,858.33	0.00	14,858.33	-66.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		598.83	39,015.97	39,614.80	0.00	38,016.26	38,016.26	-4.0%
7) General Administration	7000-7999		500,398.49	44,075.87	544,474.36	513,928.29	38,435.09	552,363.38	1.4%
8) Plant Services	8000-8999		414,871.17	281,651.00	696,522.17	387,944.04	162,882.94	550,826.98	-20.9%
9) Other Outgo	9000-9999	Except 7600-7699	85,853.72	0.00	85,853.72	112,080.97	0.00	112,080.97	30.5%
10) TOTAL, EXPENDITURES			3,792,903.90	947,234.69	4,740,138.59	3,967,842.82	749,078.31	4,716,921.13	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			193,358.27	(367,676.06)	(174,317.79)	564,948.18	(437,031.29)	127,916.89	-173.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	87,242.73	0.00	87,242.73	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	33,074.32	0.00	33,074.32	42,930.86	0.00	42,930.86	29.8%
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	(304,601.27)	304,601.27	0.00	(437,031.29)	437,031.29	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,432.86)	304,601.27	54,168.41	(479,982.15)	437,031.29	(42,930.86)	-179.3%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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)			(57,074.59)	(63,074.79)	(120,149.38)	84,986.03	0.00	84,986.03	-170.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,166,621.97	70,800.23	1,237,422.20	1,109,547.38	7,725.44	1,117,272.82	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,166,621.97	70,800.23	1,237,422.20	1,109,547.38	7,725.44	1,117,272.82	-9.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,166,621.97	70,800.23	1,237,422.20	1,109,547.38	7,725.44	1,117,272.82	-9.7%
2) Ending Balance, June 30 (E + F1e)			1,109,547.38	7,725.44	1,117,272.82	1,194,633.41	7,725.44	1,202,258.85	7.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	36,472.87	0.00	36,472.87	0.00	0.00	0.00	-100.0%
All Others		9719	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
b) Restricted		9740	0.00	7,725.44	7,725.44	0.00	7,725.44	7,725.44	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	680,786.51	0.00	680,786.51	802,245.41	0.00	802,245.41	17.8%
Reserve for Economic Uncertainties	0000	9760	428,387.00		428,387.00				
LCFF Gap Funding Reserve	0000	9760	252,399.51		252,399.51				
Reserve for Economic Uncertainties	0000	9760				428,387.00		428,387.00	
LCFF Gap Funding Reserve	0000	9760				373,858.41		373,858.41	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	380,788.00	0.00	380,788.00	380,788.00	0.00	380,788.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	7,725.44	7,725.44
Total, Restricted Balance		7,725.44	7,725.44

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,651.34	100,000.00	-3.5%
3) Other State Revenue		8300-8599	8,534.12	8,400.00	-1.6%
4) Other Local Revenue		8600-8799	31,088.04	33,285.00	7.1%
5) TOTAL REVENUES			143,273.50	141,685.00	-1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	53,378.82	50,216.70	-5.9%
3) Employee Benefits		3000-3999	17,110.82	16,099.16	-5.9%
4) Books and Supplies		4000-4999	26,193.87	25,000.00	-4.6%
5) Services and Other Operating Expenditures		5000-5999	63,089.37	93,300.00	47.9%
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			159,772.88	184,615.86	15.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,499.38)	(42,930.86)	160.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	33,074.32	42,930.86	29.8%
b) Transfers Out		7600-7629	18,986.00	0.00	-100.0%
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			14,088.32	42,930.86	204.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,411.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,153.33	742.27	-76.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,153.33	742.27	-76.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,153.33	742.27	-76.5%
2) Ending Balance, June 30 (E + F1e)			742.27	742.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	742.27	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	0.00	742.27	New
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,815.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	500.04		
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	8,793.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,262.26		
6) Stores		9320	742.27		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			35,113.49		
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	15,385.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	18,986.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			34,371.22		
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)			742.27		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	103,651.34	100,000.00	-3.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,651.34	100,000.00	-3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	8,534.12	8,400.00	-1.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,534.12	8,400.00	-1.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	27,757.31	30,000.00	8.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	94.41	100.00	5.9%
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	3,236.32	3,185.00	-1.6%
TOTAL, OTHER LOCAL REVENUE			31,088.04	33,285.00	7.1%
TOTAL, REVENUES			143,273.50	141,685.00	-1.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	53,378.82	50,216.70	-5.9%
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			53,378.82	50,216.70	-5.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,179.64	5,949.16	-3.7%
OASDI/Medicare/Alternative		3301-3302	3,844.50	3,841.56	-0.1%
Health and Welfare Benefits		3401-3402	5,126.40	4,349.68	-15.2%
Unemployment Insurance		3501-3502	25.12	25.12	0.0%
Workers' Compensation		3601-3602	1,935.16	1,933.64	-0.1%
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			17,110.82	16,099.16	-5.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,492.64	5,000.00	11.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	21,701.23	20,000.00	-7.8%
TOTAL, BOOKS AND SUPPLIES			26,193.87	25,000.00	-4.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	261.34	300.00	14.8%
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	2,518.43	3,000.00	19.1%
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	60,309.60	90,000.00	49.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,089.37	93,300.00	47.9%
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			159,772.86	184,615.86	15.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	33,074.32	42,930.86	29.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,074.32	42,930.86	29.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	18,986.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,986.00	0.00	-100.0%
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)			14,088.32	42,930.86	204.7%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,651.34	100,000.00	-3.5%
3) Other State Revenue		8300-8599	8,534.12	8,400.00	-1.6%
4) Other Local Revenue		8600-8799	31,088.04	33,285.00	7.1%
5) TOTAL, REVENUES			143,273.50	141,685.00	-1.1%
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		159,772.88	184,615.86	15.5%
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			159,772.88	184,615.86	15.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(16,499.38)	(42,930.86)	160.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	33,074.32	42,930.86	29.8%
b) Transfers Out		7600-7629	18,986.00	0.00	-100.0%
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			14,088.32	42,930.86	204.7%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,411.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,153.33	742.27	-76.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,153.33	742.27	-76.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,153.33	742.27	-76.5%
2) Ending Balance, June 30 (E + F1e)			742.27	742.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	742.27	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	0.00	742.27	New
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	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	742.27
Total, Restricted Balance		0.00	742.27

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	304.08	0.00	-100.0%
5) TOTAL REVENUES			304.08	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	54,492.12	0.00	-100.0%
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			54,492.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,188.04)	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,188.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,943.45	31,755.41	-63.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,943.45	31,755.41	-63.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,943.45	31,755.41	-63.1%
2) Ending Balance, June 30 (E + F1e)			31,755.41	31,755.41	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	31,755.41	31,755.41	0.0%
Facilities Maintenance	0000	9760	31,755.41		
Facilities Maintenance	0000	9760		31,755.41	
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,721.96		
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	33.45		
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			31,755.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,755.41		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	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	304.08	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			304.08	0.00	-100.0%
TOTAL REVENUES			304.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	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	2014-15 Unaudited Actuals	2015-16 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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,492.12	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,492.12	0.00	-100.0%
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			54,492.12	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	304.08	0.00	-100.0%
5) TOTAL, REVENUES			304.08	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		54,492.12	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			54,492.12	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(54,188.04)	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,188.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,943.45	31,755.41	-63.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,943.45	31,755.41	-63.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,943.45	31,755.41	-63.1%
2) Ending Balance, June 30 (E + F1e)			31,755.41	31,755.41	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	31,755.41	31,755.41	0.0%
Facilities Maintenance	0000	9760	31,755.41		
Facilities Maintenance	0000	9760		31,755.41	
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	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	6,346.80	0.00	-100.0%
5) TOTAL REVENUES			6,346.80	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,346.80	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	68,256.73	0.00	-100.0%
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			(68,256.73)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(61,909.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	832,043.84	770,133.91	-7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			832,043.84	770,133.91	-7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			832,043.84	770,133.91	-7.4%
2) Ending Balance, June 30 (E + F1e)			770,133.91	770,133.91	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	770,133.91	770,133.91	0.0%
Retiree Benefits	0000	9760	770,133.91		
Retiree Benefits	0000	9760		770,133.91	
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	768,268.24		
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	865.67		
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			770,133.91		
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)			770,133.91		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	6,346.80	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			6,346.80	0.00	-100.0%
TOTAL REVENUES			6,346.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	68,256.73	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,256.73	0.00	-100.0%
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)			(68,256.73)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	6,346.80	0.00	-100.0%
5) TOTAL, REVENUES			6,346.80	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,346.80	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	68,256.73	0.00	-100.0%
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			(68,256.73)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,909.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	832,043.84	770,133.91	-7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			832,043.84	770,133.91	-7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			832,043.84	770,133.91	-7.4%
2) Ending Balance, June 30 (E + F1e)			770,133.91	770,133.91	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	770,133.91	770,133.91	0.0%
Retiree Benefits	0000	9760	770,133.91		
Retiree Benefits	0000	9760		770,133.91	
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	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	61,514.93	0.00	-100.0%
5) TOTAL REVENUES			61,514.93	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,089.23	0.00	-100.0%
6) Capital Outlay		6000-6999	43,458.36	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,353.52	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			115,901.11	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,386.18)	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(54,386.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	296,602.54	242,216.36	-18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,602.54	242,216.36	-18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,602.54	242,216.36	-18.3%
2) Ending Balance, June 30 (E + F1e)			242,216.36	242,216.36	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	242,216.36	242,216.36	0.0%
Facilities Maintenance	0000	9760	242,216.36		
Facilities Maintenance	0000	9760		242,216.36	
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	241,974.10		
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	242.26		
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			242,216.36		
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)			242,216.36		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	1,872.51	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	59,642.42	0.00	-100.0%
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			61,514.93	0.00	-100.0%
TOTAL REVENUES			61,514.93	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	51,089.23	0.00	-100.0%
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			51,089.23	0.00	-100.0%
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	43,458.36	0.00	-100.0%
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			43,458.36	0.00	-100.0%
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	10,065.02	0.00	-100.0%
Other Debt Service - Principal		7439	11,288.50	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,353.52	0.00	-100.0%
TOTAL EXPENDITURES			115,901.11	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	2014-15 Unaudited Actuals	2015-16 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	61,514.93	0.00	-100.0%
5) TOTAL, REVENUES			61,514.93	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		94,547.59	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	21,353.52	0.00	-100.0%
10) TOTAL, EXPENDITURES			115,901.11	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(54,386.18)	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,386.18)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	296,602.54	242,216.36	-18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,602.54	242,216.36	-18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,602.54	242,216.36	-18.3%
2) Ending Balance, June 30 (E + F1e)			242,216.36	242,216.36	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	242,216.36	242,216.36	0.0%
Facilities Maintenance	0000	9760	242,216.36		
Facilities Maintenance	0000	9760		242,216.36	
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	2014-15	2015-16
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	213,168.22	0.00	-100.0%
5) TOTAL, REVENUES			213,168.22	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	190,000.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			190,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,168.22	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,168.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	306,874.85	330,043.07	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,874.85	330,043.07	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,874.85	330,043.07	7.5%
2) Ending Balance, June 30 (E + F1e)			330,043.07	330,043.07	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	330,043.07	330,043.07	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	330,043.07		
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			330,043.07		
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)			330,043.07		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	1,951.52	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	211,216.70	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			213,168.22	0.00	-100.0%
TOTAL, REVENUES			213,168.22	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	116,471.90	0.00	-100.0%
Other Debt Service - Principal		7439	73,528.10	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,000.00	0.00	-100.0%
TOTAL, EXPENDITURES			190,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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		8865	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	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	2014-15 Unaudited Actuals	2015-16 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	213,168.22	0.00	-100.0%
5) TOTAL REVENUES			213,168.22	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	190,000.00	0.00	-100.0%
10) TOTAL EXPENDITURES			190,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,168.22	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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,168.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	306,874.85	330,043.07	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,874.85	330,043.07	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,874.85	330,043.07	7.5%
2) Ending Balance, June 30 (E + F1e)			330,043.07	330,043.07	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	330,043.07	330,043.07	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%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
9010	Other Restricted Local	330,043.07	330,043.07
Total, Restricted Balance		330,043.07	330,043.07

Description	2014-15 Unaudited Actuals			2015-16 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)	493.04	491.83	493.04	497.80	497.80	497.80
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)						
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)	493.04	491.83	493.04	497.80	497.80	497.80
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	4.21	4.84	4.84	4.21	4.21	4.21
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)	4.21	4.84	4.84	4.21	4.21	4.21
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	497.25	496.67	497.88	502.01	502.01	502.01
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 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 per EC 1981(a)(b)&(d)						
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	2014-15 Unaudited Actuals			2015-16 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 per EC 1981(a)(b)&(d)						
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 per EC 1981(a)(b)&(d)						
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 Actuals
2014-15 Unaudited Actuals
Schedule of Capital Assets

47 70425 0000000
Form ASSET

Mt. Shasta Union Elementary
Siskiyou County

	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			0.00			0.00
Work in Progress		90,973.41	90,973.41	204,224.48	176,740.49	118,457.40
Total capital assets not being depreciated		90,973.41	90,973.41	204,224.48	176,740.49	118,457.40
Capital assets being depreciated:						
Land Improvements	244,678.26		244,678.26			244,678.26
Buildings	10,562,804.14		10,562,804.14	176,740.49		10,739,544.63
Equipment	269,059.83		269,059.83			269,059.83
Total capital assets being depreciated	11,076,542.23	0.00	11,076,542.23	176,740.49	0.00	11,253,282.72
Accumulated Depreciation for:						
Land Improvements	(125,466.88)		(125,466.88)	(9,479.76)		(134,946.64)
Buildings	(5,163,259.80)		(5,163,259.80)	(211,599.36)		(5,374,859.16)
Equipment	(130,369.00)		(130,369.00)	(13,453.00)		(143,822.00)
Total accumulated depreciation	(5,419,095.68)	0.00	(5,419,095.68)	(234,532.12)	0.00	(5,653,627.80)
Total capital assets being depreciated, net	5,657,446.55	0.00	5,657,446.55	(57,791.63)	0.00	5,599,654.92
Governmental activity capital assets, net	5,657,446.55	90,973.41	5,748,419.96	146,432.85	176,740.49	5,718,112.32
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	0.00	0.00
Capital assets being depreciated:						
Land Improvements			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
2014-15 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)	60.12%
	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	\$2,721,556.63
	Appropriations Subject to Limit	\$2,721,556.63
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	6.28%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 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 ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 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: Oct 13, 2015

To the Superintendent of Public Instruction:

2014-15 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:

Debbie Pendley
Name
Associate Superintendent
Title
530-842-8424
Telephone
dpendley@siskiyoucoe.net
E-mail Address

For School District:

Jane Sojka
Name
Executive Assistant
Title
530-926-6007
Telephone
jsojka@msusd.org
E-mail Address

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,060,009.99	301	42,633.00	303	2,017,376.99	305	6,741.21		307	2,010,635.78	309
2000 - Classified Salaries	794,108.79	311	36,712.00	313	757,396.79	315	46,478.55		317	710,918.24	319
3000 - Employee Benefits (Excluding 3600)	902,939.63	321	82,518.62	323	820,421.01	325	11,190.79		327	809,230.22	329
4000 - Books, Supplies Equip Replace. (6500)	237,971.86	331	0.00	333	237,971.86	335	46,962.79		337	191,009.07	339
5000 - Services . . . & 7300 - Indirect Costs	552,980.60	341	115.00	343	552,865.60	345	46,232.45		347	506,633.15	349
TOTAL					4,386,032.25	365	TOTAL			4,228,426.46	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			2,542,238.68
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			60.12%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.12%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	4,228,426.46
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

Mt. Shasta Union Elementary
Siskiyou County

	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	560,078.00	928,893.00	1,488,971.00	76,856.00	190,000.00	1,375,827.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	185,784.35		185,784.35		11,288.50	174,495.85	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability		4,168,551.00	4,168,551.00		849,737.00	3,318,814.00	
Net OPEB Obligation		48,024.00	48,024.00	52,696.00		100,720.00	
Compensated Absences Payable	17,107.67	330.00	17,437.67	9,401.10		26,838.77	
Governmental activities long-term liabilities	762,970.02	5,145,798.00	5,908,768.02	138,953.10	1,051,025.50	4,996,695.62	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

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,652,499.65		2,652,499.65			2,721,556.63
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	483.53		483.53			497.25
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
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 (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	497.25		497.25	502.01		502.01
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)			497.25			502.01
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	16,914.12		16,914.12	0.00		0.00
2. Timber Yield Tax (Object 8022)	2,017.06		2,017.06	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)	1,616,380.52		1,616,380.52	1,661,708.00		1,661,708.00
5. Unsecured Roll Taxes (Object 8042)	53,678.27		53,678.27	0.00		0.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	6,942.11		6,942.11	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(110,163.77)		(110,163.77)	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)	0.00		0.00	0.00		0.00
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)	1,585,768.31	0.00	1,585,768.31	1,661,708.00	0.00	1,661,708.00
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)	1,585,768.31	0.00	1,585,768.31	1,661,708.00	0.00	1,661,708.00

	2014-15 Calculations			2015-16 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)			34,516.87			34,516.87
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)			34,516.87			34,516.87
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,907,987.00		1,907,987.00	2,218,966.00		2,218,966.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,628.00		1,628.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,909,615.00	0.00	1,909,615.00	2,218,966.00	0.00	2,218,966.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	4,565,820.80		4,565,820.80	4,844,838.02		4,844,838.02
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	8,642.26		8,642.26	8,000.00		8,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,652,499.65			2,721,556.63
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0284			1.0096
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,721,556.63			2,852,645.09
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,585,768.31			1,661,708.00
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)			59,670.00			60,241.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,170,305.19			1,225,453.96
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,170,305.19			1,225,453.96
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])			5,226.63			4,775.29
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,590,994.94			1,666,483.29
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)			1,165,078.56			1,220,678.67
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,590,994.94			
b. State Subventions (Line D8)			1,165,078.56			
c. Less: Excluded Appropriations (Line C23)			34,516.87			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,721,556.63			

	2014-15 Calculations			2015-16 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	2014-15 Actual			2015-16 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			2,721,556.63			2,852,645.09
12. Appropriations Subject to the Limit (Line D9d)			2,721,556.63			

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

Jane Sojka
Gann Contact Person

530-926-6007
Contact Phone Number

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) 176,210.26
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) 3,518,057.60

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) 5.01%

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)	282,150.64
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)	0.00
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)	29,571.43
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)	311,722.07
9. Carry-Forward Adjustment (Part IV, Line F)	(35,736.33)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	275,985.74

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,782,273.63
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	408,388.77
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	138,181.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	44,829.75
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	39,614.80
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	202,033.81
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	11,034.00
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)	49,255.91
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)	560,676.74
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)	159,772.88
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)	4,396,061.68

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)

7.09%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

6.28%

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)	311,722.07
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	10,820.63
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (8.15%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.15%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.15%) times Part III, Line B18); zero if positive	(35,736.33)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(35,736.33)
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:	6.28%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-17,868.17) is applied to the current year calculation and the remainder (\$-17,868.16) is deferred to one or more future years:	6.68%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-11,912.11) is applied to the current year calculation and the remainder (\$-23,824.22) is deferred to one or more future years:	6.82%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(35,736.33)

Approved indirect cost rate: 8.15%
Highest rate used in any program: 8.15%

<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>
01	3010	198,419.71	16,171.21	8.15%
01	4035	34,343.27	2,798.98	8.15%
01	4126	9,388.48	51.52	0.55%
01	6500	186,973.80	15,238.36	8.15%
01	9010	74,449.35	3,179.80	4.27%

Unaudited Actuals
2014-15 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	0.00		0.00	0.00
2. State Lottery Revenue	8560	70,615.60		19,676.63	90,292.23
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)		70,615.60	0.00	19,676.63	90,292.23
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	6,741.21			6,741.21
2. Classified Salaries	2000-2999	10,812.00			10,812.00
3. Employee Benefits	3000-3999	2,255.74			2,255.74
4. Books and Supplies	4000-4999	25,183.95		13,788.63	38,972.58
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	25,622.70			25,622.70
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			5,888.00	5,888.00
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)		70,615.60	0.00	19,676.63	90,292.23
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					
Expenditure was for an online Accelerated Reader/Accelerated Math program through Renaissance Learning.					

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) 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			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,773,212.91
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	262,105.75
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	106,274.00
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	33,074.32
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	100,786.62
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)				240,134.94
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	16,499.38
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)				4,287,471.60

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		496.67
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,632.44
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.)	4,106,580.26	8,509.81
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)	4,106,580.26	8,509.81
B. Required effort (Line A.2 times 90%)	3,695,922.23	7,658.83
C. Current year expenditures (Line I.E and Line II.B)	4,287,471.60	8,632.44
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 2016-17 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

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

47 70425 0000000
Form PCRAF

	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)	Facilities Rents and Leases (Function 8700)			
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	389,702.56	0.00	590,248.17	0.00	59,750.22		
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			26.00	26.00	43.51		94.00		
3100 Alternative Schools									
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Vocational Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Vocational Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)			1.60	1.60	2.00				
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	27.60	27.60	45.51	0.00	94.00		

Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	2,728,040.01	991,170.23	3,719,210.24	390,737.53		4,109,947.77
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	Vocational 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
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	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	194,912.97	48,530.72	243,443.69	25,576.02		269,019.71
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	100,786.62	0.00	100,786.62	10,588.57		111,375.19
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
---	Food Services					1,267.78	1,267.78
---	Enterprise					39,614.80	39,614.80
---	Facilities Acquisition & Construction					106,274.00	106,274.00
---	Other Outgo					118,928.04	118,928.04
Other Funds							
---	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	16,785.62		16,785.62
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
177	Total General Fund and Charter Schools Funds Expenditures	3,023,739.60	1,039,700.95	4,063,440.55	443,687.74	266,084.62	4,773,212.91

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

47 70425 0000000
Form PCR

Goal	Type of Program	Instruction (Functions 1000- 1999)	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 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	2,587,360.66	9,000.00	9,686.21	0.00	68,829.79	8,333.60	44,829.75			0.00	0.00	2,728,040.01
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
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	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	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 Vocational 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	194,912.97	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	194,912.97
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	100,786.62	0.00	0.00	100,786.62
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		2,782,273.63	9,000.00	9,686.21	0.00	68,829.79	8,333.60	44,829.75	0.00	100,786.62	0.00	0.00	3,023,739.60

* 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	367,111.11	564,308.90	59,750.22	991,170.23
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	Vocational 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 Vocational 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)	22,591.45	25,939.27	0.00	48,530.72
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		389,702.56	590,248.17	59,750.22	1,039,700.95

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)	150,503.10
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	11,034.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	282,150.64
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	443,687.74
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,023,739.60
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,039,700.95
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,063,440.55
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)	159,772.88
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	159,772.88
D. Total Direct Charged and Allocated Costs (B3 + C5)		4,223,213.43
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		10.51%

Unaudited Actuals
2014-15
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)	1,267.78				1,267.78
Enterprise (Objects 1000-5999, 6400, and 6500)		39,614.80			39,614.80
Facilities Acquisition & Construction (Objects 1000-6500)			106,274.00		106,274.00
Other Outgo (Objects 1000-7999)				118,928.04	118,928.04
Total Other Costs	1,267.78	39,614.80	106,274.00	118,928.04	266,084.62

Current LEA: 47-70425-0000000 Mt. Shasta Union Elementary		
Selected SELPA: AU		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AU	Siskiyou County	

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					87,242.73	33,074.32		
Fund Reconciliation							18,986.02	8,262.26
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								
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					33,074.32	18,986.00		
Fund Reconciliation							8,262.26	18,986.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							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			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	68,256.73		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							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
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

47 70425 0000000
Form SIAA

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	0.00	0.00
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
85 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	120,317.05	120,317.05	27,248.26	27,248.26

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
	UNDUPLICATED PUPIL COUNT									33
	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	91,052.03		91,052.03
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	52,300.74		52,300.74
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	50,159.80		50,159.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,358.68		1,358.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	41.72		41.72
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	194,912.97	0.00	194,912.97
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	15,238.36		15,238.36
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	48,530.69	0.00	0.00	0.00	0.00	0.00	0.00		48,530.69
	Total Indirect Costs and PCR Allocations	48,530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,769.05
	TOTAL COSTS	48,530.69	0.00	0.00	0.00	0.00	0.00	210,151.33	0.00	258,682.02
	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	0.00		0.00
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	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00

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, Ages 5-22 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	91,052.03		91,052.03
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	52,300.74		52,300.74
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	50,159.80		50,159.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,358.68		1,358.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	41.72		41.72
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	194,912.97	0.00	194,912.97
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	15,238.36		15,238.36
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	48,530.69						0.00		48,530.69
	Total Indirect Costs and PCR Allocations	48,530.69	0.00	0.00	0.00	0.00	0.00	15,238.36	0.00	63,769.05
	TOTAL BEFORE OBJECT 8980	48,530.69	0.00	0.00	0.00	0.00	0.00	210,151.33	0.00	258,682.02
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									258,682.02
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	Certificated 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	3,384.17		3,384.17
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	0.00		0.00
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	3,384.17	0.00	3,384.17
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	3,384.17	0.00	3,384.17
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 8010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									62,945.35
										66,329.52

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

2013-14 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		262,828.46	
2. Enter audit adjustments of 2013-14 special education expenditures from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2014-15 special education beginning fund balances from SACS2015ALL 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. 2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)		262,828.46	0.00
C. Unduplicated Pupil Count			
1. Enter the unduplicated pupil count reported in 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet		29.00	
2. Enter any adjustments not included in Line C1 (explain below)			
3. 2013-14 Unduplicated Pupil Count, Adjusted for 2014-15 MOE Calculation (Line C1 plus Line C2)		29.00	

SELPA: Siskiyou County (AU)

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 2014-15 Expenditures by LEA (LE-CY) and the 2013-14 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

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 local only MOE standard, combined state and local MOE standard, or both.

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).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Voluntary reduction of .25 FTE Resource Teacher	16,798.00	
Reduction of one (1) 1-on-1 Resource Specialist Assistant	13,425.00	
Total exempt reductions	30,223.00	0.00

SELPA: Siskiyou County (AU)

SECTION 2

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

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 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].

	State and Local	Local Only
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)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (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)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

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).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

SELPA: Siskiyou County (AU)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2014-15 (LE-CY Worksheet)	Actual Expenditures FY 2013-14 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	258,682.02		
2. Less: Expenditures paid from federal sources	0.00		
3. Expenditures paid from state and local sources	258,682.02	262,828.46	
Less: Exempt reduction(s) from SECTION 1		30,223.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	258,682.02	232,605.46	26,076.56
4. Special education unduplicated pupil count	33	29	
5. Per capita state and local expenditures (A3/A4)	7,838.85	8,020.88	(182.03)

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: Siskiyou County (AU)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	<u>66,329.52</u>	<u>0.00</u>	
Less: Exempt reduction(s) from SECTION 1	<u>0.00</u>	<u>0.00</u>	
Less: 50% reduction from SECTION 2	<u>0.00</u>	<u>0.00</u>	
Net expenditures paid from local sources	<u>66,329.52</u>	<u>0.00</u>	<u>66,329.52</u>
b. Per capita local expenditures (B1a/A4)	<u>2,009.99</u>	<u>0.00</u>	<u>2,009.99</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Jane Sojka
Contact Name

530-926-6007
Telephone Number

Executive Assistant
Title

jsojka@msusd.org
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, 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	113,744.00		113,744.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	45,527.00		45,527.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	50,642.96		50,642.96
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00		1,600.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	211,513.96	0.00	211,513.96
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	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	211,513.96	0.00	211,513.96
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	113,744.00		113,744.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	45,527.00		45,527.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	50,642.96		50,642.96
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00		1,600.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	211,513.96	0.00	211,513.96
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	211,513.96	0.00	211,513.96
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									
										0.00
										211,513.96

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 5730)	Spec. Education, Severely Disabled (Goal 5760)	Spec. Education, Ages 6-22 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	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	0.00		0.00
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	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	(15,313.61)		(15,313.61)
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	(15,313.61)	0.00	(15,313.61)
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	(15,313.61)	0.00	(15,313.61)
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)									
	TOTAL COSTS									189,601.18
										154,287.57

* 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 5050)	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
	UNDUPLICATED PUPIL COUNT									33
	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	91,052.03		91,052.03
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	52,300.74		52,300.74
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	50,159.80		50,159.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,358.68		1,358.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	41.72		41.72
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	194,912.97	0.00	194,912.97
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	15,238.36		15,238.36
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)									
	Total Indirect Costs	48,530.69	0.00	0.00	0.00	0.00	0.00	0.00		48,530.69
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	15,238.36	0.00	15,238.36
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)							210,151.33	0.00	210,151.33
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	0.00		0.00
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	0.00	0.00	0.00
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3600-3178 & 3410-5810; goals 5000-5999)									
	TOTAL COSTS									0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	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, & 82; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	91,052.03		91,052.03
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	52,300.74		52,300.74
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	50,159.80		50,159.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,358.68		1,358.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	41.72		41.72
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	194,912.97	0.00	194,912.97
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	15,238.36		15,238.36
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)	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	15,238.36	0.00	15,238.36
	TOTAL BEFORE OBJECT 8980	48,530.69	0.00	0.00	0.00	0.00	0.00	210,151.33	0.00	210,151.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									210,151.33
LOCAL EXPENDITURES (Funds 01, 09, & 82; 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	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,384.17		3,384.17
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	0.00		0.00
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	3,384.17	0.00	3,384.17
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	3,384.17	0.00	3,384.17
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									62,945.35
	TOTAL COSTS									66,329.52

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

SELPA: Siskiyou County (AU)

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 Budget by LEA (LB-B) and the 2014-15 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

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 local only MOE standard, combined state and local MOE standard, or both.

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).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Siskiyou County (AU)

SECTION 2

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

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 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)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (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)	0.00 (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)

0.00 (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)

0.00 (f)

SELPA: Siskiyou County (AU)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2015-16 (LB-B Worksheet)	Actual Expenditures FY 2014-15 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	211,513.96		
2. Less: Expenditures paid from federal sources	0.00		
3. Expenditures paid from state and local sources	211,513.96	210,151.33	
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	211,513.96	210,151.33	1,362.63
4. Special education unduplicated pupil count	28	33	
5. Per capita state and local expenditures (A3/A4)	7,554.07	6,368.22	1,185.85

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: Siskiyou County (AU)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2015-16	Actual FY 2014-15	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	154,287.57	66,329.52	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	154,287.57	66,329.52	87,958.05
b. Per capita local expenditures (B1a/A4)	5,510.27	2,009.99	3,500.28

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

Jane Sojka
Contact Name

530-926-6007
Telephone Number

Executive Assistant
Title

jsojka@msusd.org
E-mail Address

Date last used from: 00/00/0000 To 99/99/9999

Transaction Number from: 150019 To 150019

Date entered from: 00/00/0000 To 99/99/9999

Unapproved Transactions Only

Number	Date	Date Entered	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Debit	Credit
150019	06/30/2015	10/01/2015	YEAR-END BUDGET TRANSFERS										
			1. YEAR-END BUDGET TRANSFERS	01-0000-0-1100-1110-1000-000-00000									85,524.00
			2. YEAR-END BUDGET TRANSFERS	01-0000-0-2100-1110-1000-000-00000									22,364.00
			3. YEAR-END BUDGET TRANSFERS	01-0000-0-3101-1110-1000-000-00000									71,809.00
			4. YEAR-END BUDGET TRANSFERS	01-0000-0-4300-1110-1000-000-00000									51,955.00
			5. YEAR-END BUDGET TRANSFERS	01-0000-0-5600-0000-8100-000-00000									18,409.00
			6. YEAR-END BUDGET TRANSFERS	01-0000-0-7142-5001-9200-000-00000									
			TOTAL:									19,274.96	250,061.00*
												19,274.96*	
			DISTRICT TOTAL									19,274.96**	250,061.00**
			GRAND TOTAL									19,274.96***	250,061.00***

***** END OF REPORT *****

Budget Transfer Transactions

Date last used from: 00/00/0000 To 99/99/9999

Transaction Number from: 150020 To 150020

Date entered from: 00/00/0000 To 99/99/9999

Unapproved Transactions Only

Number	Date	Date Entered	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Debit	Credit
150020	06/30/2015	10/01/2015	YEAR-END BUDGET TRANSFERS										
			1. YEAR-END BUDGET TRANSFERS	13-5310-0-2200-0000-3700-002-000000									
			2. YEAR-END BUDGET TRANSFERS	13-5310-0-3402-0000-3700-002-000000									2,200.00
			3. YEAR-END BUDGET TRANSFERS	13-5310-0-4300-0000-3700-000-000000								1,479.14	273.00
			4. YEAR-END BUDGET TRANSFERS	13-5310-0-5800-0000-3700-000-000000								4,460.63	
			5. YEAR-END BUDGET TRANSFERS	13-5310-0-7619-0000-9300-000-000000									18,986.00
			TOTAL:									5,939.77*	21,459.00*
			DISTRICT TOTAL									5,939.77**	21,459.00**
			GRAND TOTAL									5,939.77***	21,459.00***

END OF REPORT *****

October 13 2015

To: Governing Board Members

Subject: Board Agenda Item # 8.0 Reports through 10.0 Adjournment

8.0 Reports

- 8.1 Certificated Staff
- 8.2 MSETA
- 8.3 Classified Staff
- 8.4 CSEA
- 8.5 Principal's Report: Mrs. Rizzo
- 8.6 Principal's Report: Mr. Riccomini
- 8.7 Superintendent's Report: Mrs. Emerson

9.0 Board Comments

10.0 Adjournment

Time: _____

Mt Shasta Elementary School

10/8/2015

2015-2016

Enrollment by Grade and Teacher

Page 1

Teacher	K		1		2		3		ALL Grades	
	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls
919 Garcia, S K3	10	7	-	-	-	-	-	-	10	7
004 Marconi K2	11	8	-	-	-	-	-	-	11	8
016 Reginato K1	11	8	-	-	-	-	-	-	11	8
917 Beggs 1C	-	-	12	10	-	-	-	-	12	10
008 Johnson 1A	-	-	12	12	-	-	-	-	12	12
911 Riccomini 1B	-	-	14	9	-	-	-	-	14	9
022 Hanon. K 2-3	-	-	-	-	7	5	12	-	7	5
006 Stokes 2A	-	-	-	-	13	10	23	-	13	10
018 Wolmar 2B	-	-	-	-	12	8	20	-	12	8
915 Hanon, G 3A	-	-	-	-	-	-	-	15	9	9
022 Hanon. K 2-3	-	-	-	-	-	-	-	7	3	3
910 Miller 3B	-	-	-	-	-	-	-	13	11	11
School Total:	32	23	38	31	69	23	55	35	137	100
							58			237

Sisson School

10/8/2015

2015-2016

Enrollment by Grade and Teacher

Page 1

Teacher	3			4			5			6			7			8			ALL Grades																				
	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total																		
913 Tinsman SVS	7	7	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	7	14																		
002 Causey 4A	-	-	-	13	9	22	-	-	-	-	-	-	-	-	-	-	-	-	13	9	22																		
031 Collord 4B	-	-	-	11	10	21	-	-	-	-	-	-	-	-	-	-	-	-	11	10	21																		
913 Tinsman SVS	-	-	-	4	5	9	-	-	-	-	-	-	-	-	-	-	-	-	4	5	9																		
007 Hansen-Pigoni 5A	-	-	-	-	-	-	13	10	23	-	-	-	-	-	-	-	-	-	13	10	23																		
030 May SVS	-	-	-	-	-	-	6	9	15	-	-	-	-	-	-	-	-	-	6	9	15																		
026 Reing 5b	-	-	-	-	-	-	13	10	23	-	-	-	-	-	-	-	-	-	13	10	23																		
909 Keiner 6B	-	-	-	-	-	-	-	-	-	14	12	26	-	-	-	-	-	-	14	12	26																		
910 Laub 6A	-	-	-	-	-	-	-	-	-	11	15	26	-	-	-	-	-	-	11	15	26																		
030 May SVS	-	-	-	-	-	-	-	-	-	1	5	6	-	-	-	-	-	-	1	5	6																		
020 Savarese 7A	-	-	-	-	-	-	-	-	-	-	-	-	19	13	32	-	-	-	19	13	32																		
021 Schmidt 7B	-	-	-	-	-	-	-	-	-	-	-	-	16	12	28	-	-	-	16	12	28																		
005 Fleischman 8B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	14	25	11	14	25																		
911 Hoskins IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	1	-	1																		
009 Huhtala 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	13	26	13	13	26																		
School Total:																						7	7	14	28	24	52	26	32	58	35	25	60	25	27	52	153	144	297