

MOUNT SHASTA UNION SCHOOL DISTRICT

Superintendent
Kathi Emerson

4-8 Principal
Kale Riccomini

K-3 Principal
Leeanna Rizzo

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Mount Shasta, CA 96067
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Board Members
Leslie Cole
Paul Schwartz
Robert Winston
Ray Ramas
Chris Marrone

Governing Board: Regular Meeting March 8, 2016; 7:00 p.m. Education Center: Public Meeting

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)
 - 1.2.1.1 Personnel Action Report
Approve 80% position for the 2016-2017 School Year
Employ 3.5 hour TA
 - 1.2.1.2 Superintendent/Business Services

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 1
- 2.2 Disclosure of Action in Closed Session, if any. 1
 - 2.2.1 March 8, 2016 Regular Board Meeting
- 2.3 Monthly Finance Report to Date: 3-4

Revenue	Expenditures	Disposition
\$3,128,034.68	\$2,856,218.88	\$231,843.25

- 2.4 Board Recognition of Students and Staff 5
 - 2.4.1 Staff
 - 2.4.2 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 the Consent Agenda 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

4.0	Action Agenda I	6
4.1	Approval of Agenda	
5.0	Consent Agenda	7
5.1	Approve Minutes of the February 9, 2016 Regular Board Meeting	8-11
5.2	Approve Fund Transfers, Budget Transfers and Warrants: \$85,729.64	12-18
5.3	Approve Food Service Agreement between MSUSD and SUHSD for the 2016-2017 School Year	19-20
5.4	Approve Out-of-State Fieldtrip for Valerie Collord's 4 th Grade Class to Science Works in Ashland on May 27, 2016	
5.5	Approve Calendar for the 2016-2017 School Year	21
5.6	Approve Surplus of miscellaneous furniture from MSE. Yard Sale will be held over Spring Break. Value: \$0	22
6.0	Discussion Items	
6.1	BB 9223 Filling Vacancies	23-31
6.2	BP 6020 and AR 6020 Parent Involvement and Site Parent Involvement Policies	32-53
7.0	Action Items	
7.1	Approve Changes to Strawberry Valley Classrooms	54
7.2	Approve 2 nd Interim Report: Certification that the District is able to Meet Its Financial Obligations for the 2015-2016 School Year Including Budget Transfers/Revisions	55-163
7.3	Approve MSUSD Governance Handbook	164-182
8.0	Reports	183
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	

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	65,473.00	3,946,147.00	2,347,216.48	1,598,930.52	59.48
	FEDERAL REVENUES :	313,140.00	13,698.58	326,838.58	262,927.04	63,911.54	80.44
	OTHER STATE REVENUES :	393,544.00	119,558.82	513,102.82	395,345.24	117,757.58	77.04
	OTHER LOCAL REVENUES :	257,480.02	18,152.33	275,632.35	122,545.92	153,086.43	44.45
* TOTAL YEAR TO DATE REVENUES		* 4,844,838.02 *	* 216,882.73 *	* 5,061,720.75 *	* 3,128,034.68 *	* 1,933,686.07 *	* 61.79

EXPENDITURE DETAIL

	CERTIFICATED SALARIES :	2,201,079.63	3,964.86	2,205,044.49	1,194,280.47	1,010,764.02	54.16
	CLASSIFIED SALARIES :	758,042.93	51,108.71	809,151.64	509,034.09	300,117.55	62.90
	EMPLOYEE BENEFITS :	901,479.53	151,346.66	1,052,826.19	563,950.30	488,875.89	53.56
	BOOKS AND SUPPLIES :	198,680.28	57,522.99	256,203.27	206,013.85	50,189.42	80.41
	SERVICES, OTHER OPER. EXPENSE:	545,557.79	45,690.61	591,248.40	382,940.17	208,308.23	64.76
	OTHER OUTGOING :	112,080.97	25,343.02-	86,737.95	.00	86,737.95	0.00
	DIRECT SUPPORT/INDIRECT COSTS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES		* 4,716,921.13 *	* 284,290.81 *	* 5,001,211.94 *	* 2,856,218.88 *	* 2,144,993.06 *	* 57.11

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - OUT :	42,930.86-	4,065.28-	46,996.14-	40,000.00-	6,996.14-	85.11
CONTRIB.- RESTRICTED PROGRAMS:	.00	.00	.00	.00	.00	NO BDGT
OBJECT OUTSIDE VALID RANGE :	.00		.00	27.45	27.45-	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* 42,930.86- *	* 4,065.28- *	* 46,996.14- *	* 39,972.55- *	* 7,023.59- *	* 85.05

Cash Balance \$1,094,770.58

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
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FUND RECONCILIATION

ASSETS AND LIABILITIES :

9110	CASH IN COUNTY TREASURY	865,540.34	229,230.24	1,094,770.58
9120	CASH IN BANK	7,498.04	.00	7,498.04
9130	REVOLVING CASH ACCOUNT	1,500.00	.00	1,500.00
9150	INVESTMENTS	5,930.08	14.47	5,944.55
9209	A/R SET-UP ODD YEARS	331,994.06	180,364.93-	151,629.13
9210	A/R POST	7,565.48-	11,110.90-	18,676.38-
9310	DUE FROM OTHER FUNDS	18,986.02	18,986.00-	.02
9330	PREPAID EXPENDITURES	36,472.87	54,883.13	91,356.00
9508	USE TAX LIABILITY	2,255.85	2,640.98-	385.13-
9509	ACCOUNTS PAYABLE SET UP-ODD YR	134,426.00-	131,852.00	2,574.00-
9511	STRS PASS THROUGH	41.28-	.00	41.28-
9514	H & W PASS THROUGH	425.06-	1.00	424.06-
9556	MISC DISTRICT VOL-DEDS	8,262.26-	8,262.26	.00
9610	DUE TO OTHER FUNDS	2,184.36-	2,184.36	.00
9650	DEFERRED REVENUE			
* NET YEAR TO DATE FUND BALANCE	* *	1,117,272.82 *	231,843.25 *	1,349,116.07 *
9791	FUND BAL-BEGINNING BALANCE	1,117,272.82-	.00	1,117,272.82-
* EXCESS REVENUES/ (EXPENDITURES)	* *	.00 *	231,843.25 *	231,843.25 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
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REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

A.	REVENUES	4,844,838.02	216,882.73	5,061,720.75	3,128,034.68	1,933,686.07	61.79
B.	EXPENDITURES	4,716,921.13	284,290.81	5,001,211.94	2,856,218.88	2,144,993.06	57.11
C.	EXCESS REVENUES (EXPENDITURES)	127,916.89	67,408.08-	60,508.81	271,815.80	211,306.99-	449.21
D.	OTHER FINANCING SOURCES (USES)	42,930.86-	4,065.28-	46,996.14-	39,972.55-	7,023.59-	85.05
E.	NET CHANGE IN FUND BALANCE	84,986.03	71,473.36-	13,512.67	231,843.25	218,330.58-	1715.74
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	1,117,272.82	.00	1,117,272.82	1,117,272.82	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	1,117,272.82	.00	1,117,272.82	1,117,272.82	.00	100.00
G.	ENDING BALANCE	1,202,258.85	71,473.36-	1,130,785.49	1,349,116.07	218,330.58-	119.30

March 8, 2016

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 March 8, 2016 Regular Board Meeting

2.3 Monthly Finance Report to Date:

Revenue	Expenditures	Disposition
\$3,128,034.68	\$2,856,218.88	\$231,843.25

2.4 Board Recognition of Students and Staff

2.4.1 Staff

2.4.2 Students of the Month

2nd –Ethan Leonard

3rd –Tyler Jones

4th –Rhett Zanni

5th –Nathaniel Bekaert

6th –Savina Kennedy

7th – Savannah Spaulding

8th –Bhakti Patel

Music –Anthony Pigoni

March 8, 2016

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

Mount Shasta Union School District

March 8, 2016

To: Governing Board Members

Subject: Board Agenda Item # 5.0 Consent Items

Consent Agenda

- 5.1 Approve Minutes of the February 9, 2016 Regular Board Meeting
- 5.2 Approve Fund Transfers, Budget Transfers and Warrants: \$85,729.64
- 5.3 Approve Food Service Agreement between MSUSD and SUHSD for the 2016-2017 School Year
- 5.4 Approve Out-of-State Fieldtrip for Valerie Collord's 4th Grade Class to ScienceWorks in Ashland on May 27, 2016
- 5.5 Approve Calendar for the 2016-2017 School Year
- 5.6 Approve Surplus of miscellaneous furniture from MSE. Yard Sale will be held over Spring Break. Value: \$0

Fiscal Impact: Various

Enclosures: Various documents

Superintendent's Recommendation: Approve

Mount Shasta Union School District

MOUNT SHASTA UNION SCHOOL DISTRICT
Minutes of the Regular Meeting of the Governing Board
Tuesday, February 9, 2016 – 7:00 p.m.
Education Center
595 East Alma Street, Mt. Shasta, CA 96067

DATE: February 9, 2016
PLACE: Education Center

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)
 - 1.2.1.1 Personnel Action Report
Approve 85% Teaching Position for the 2016-2017 School Year
Employ 3.5 hour RSP TA
 - 1.2.1.2 Superintendent's Evaluation, Midyear Review
 - 1.2.1.3 Superintendent/Business Services

2.0 Welcome/Roll Call/Pledge

Board President Chris Marrone called the regular meeting to order at 7:00 p.m.

Trustees Present: Cole, Schwartz, Ramas, Marrone, Winston (Trustee Winston arrived at 6:45 p.m.)

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, if any.
 - 2.2.1 February 9, 2016 Regular Board Meeting –
The Board voted 4-0 (Trustee Winston absent) to approve 85% Teaching Position for Stacey Laub for the 2016-2017 School Year
The Board voted 4-0 (Trustee Winston absent) to Employ Amber Brasch as 3.5 hour RSP TA.
- 2.3 Monthly Finance Report to Date: Superintendent Emerson reported on our cash flow. The District is currently in the black.
- 2.4 Board Recognition of Students and Staff
 - 2.4.1 Staff – Principals Riccomini and Rizzo recognized staff members for their dedication to the district.
 - 2.4.2 Students of the Month were recognized and presented certificates.

3.0 Citizens Addressing the Board

- 3.1 Items on the Agenda - None
- 3.2 Items not on the Agenda – Ute Micklos expressed her concerns with the changing of roles and duties within the School Site Council.

4.0 Action Agenda 1

- 4.1 Approval of Agenda –On a motion by Trustee Schwartz and a second by Trustee Cole the Board unanimously approved the Agenda as presented.

5.0 Consent Agenda – On a motion by Trustee Winston and a second by Trustee Ramas the Board approved the Consent Agenda as presented. Motion carried unanimously.

- 5.1 Approve Minutes of the January 12, 2016 Regular Board Meeting
- 5.2 Approve Fund Transfers, Budget Transfers and Warrants: \$107,342.02 + \$84,799.21 = \$192,141.23
- 5.3 Approve 2014-2015 MSE and Sisson School Accountability Report Cards
- 5.4 Approve revised 2015-2016 Extra Duty Stipend List
- 5.5 Approve Surplus of 1992 John Deere Garden Tractor, Value: \$300
- 5.6 Accept donation from Tonya and Vern Sneed: \$150 for Sisson Music Program
- 5.7 Accept donation from April Denham of a saxophone, value \$350

6.0 Discussion Items

- 6.1 Update on the MSUSD Local Control and Accountability Plan – Superintendent Emerson reviewed the LCAP goals and progress.
- 6.2 Strawberry Valley Classrooms - MSUSD administrators and Strawberry Valley teachers recently met to discuss the future of the program. The group drew the conclusion that the intent of this alternative option program and the intent of Common Core instruction are very similar. They feel incorporating SV students and staff into the regular program for 2016-2017 should be considered. The Board would like to hear what SVS parents have to say and would like to see this topic on next month's agenda as an Action Item.
- 6.3 Superintendent Vacancy effective July 1, 2016 – The Board discussed the need to advertise and to determine the configuration for the superintendent vacancy.
- 6.4 School Site Council Survey - Trustee Marrone requested this item to be placed on the agenda. A lengthy discussion was held regarding school surveys. Representative from Siskiyou County Office of Education, Amy Barker was present to answer questions and give guidance. She stated that it is appropriate for the LCAP committee to conduct the surveys. Site Council's role is to monitor student achievement. The LCAP process allows all voices to be heard. Nancy Swift and several other MSE Site Council members were present to provide input. Stacia Hardy and Ute Micklos expressed concerns with parent voices not being heard, and the shift in Site Council roles. This year the MSE School Site Council will conduct a joint survey which will include administration and Site Council. Sisson School Site Council will work with Principal Riccomini to determine the best path forward. School Site Councils will

determine how data will be compiled. Both Site Councils will meet and establish a protocol in November 2016.

7.0 Reports

7.1 Certificated Staff - None

7.2 MSETA - None

7.3 Classified Staff - None

7.4 CSEA - None

7.5 Principal's Report: Mrs. Rizzo reported on the LCAP goals. She collected input from staff regarding staff development trainings. Claudio is getting estimates for facility improvements. Mr. Fleischman is ordering the rest of the I-Pads. The disaster plans are going fine. Students participated in the Kindness Challenge. MSE students made Valentine cards for senior citizens and Meals on Wheels. Benchmarks will be in at the end of the month.

7.6 Principal's Report: Mr. Riccomini reported that students are preparing to take the STAR math and reading assessments. Colter Cohen accomplished all 50 challenges for the Kindness Challenge. The 3rd quarter just ended and approximately 70 Sisson students earned a 4.0 and are going to the bowling alley. Basketball season finishes this weekend. Dave Schmidt and Rachel Wolmar did fabulous jobs coaching. There will be a Valentine's Dance this Friday. The ski program had their first trip. Principal Riccomini is looking into purchasing radios. The site continues to practice monthly safety drills. Mrs. Hansen-Pigoni and Mr. Causey's classes made Valentine cards for senior citizens.

7.7 Superintendent's Report: Mrs. Emerson reported that the district has been working on the 2016-17 calendar. Hundred's Day was last Friday. Superintendent Emerson is pleased with the progress made with the bargaining units so far in cleaning up the contract language. Mrs. Emerson thanked Linda Smyth for helping out another district with a bus situation and stated she is such a great representative for our district. Enrollment is down by 6 students and as a result the budget will be adjusted.

8.0 Board Comments – Trustee Ramas reported that he and his family will be moving and his last board meeting will be in June. Trustee Winston requested that this item be placed on the March Agenda as a Discussion Item.

9.0 Adjournment – The Board adjourned at 9:45 p.m. The Board reconvened in closed session and adjourned at 11:17 p.m. No action was taken in closed session.

Respectfully submitted,

Kathi Emerson

Superintendent and
Secretary to the Board

Attest:

Chris Marrone, Board President

Robert Winston, Clerk

Batch
#0210

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	\$69,699.00	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	16,030.64	
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	\$85,729.64	

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
FEBRUARY WARRANTS

J2986

ACCOUNTS PAYABLE PRELIST
BATCH: 0210 FEBRUARY WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 02/12/16 10:49 PAGE 1
<< Open >>

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			
201704/00	AMERIGAS							
PO-160251	01/10/2016	949644 PROPANE		1 01-0000-0-5500-0000-8100-000-00000	NN P	999.03	999.03	
PO-160251	01/16/2016	183708 PROPANE		1 01-0000-0-5500-0000-8100-000-00000	NN P	504.08	504.08	
PO-160251	10/19/2016	246234 PROPANE		1 01-0000-0-5500-0000-8100-000-00000	NN P	186.84	186.84	
PO-160251	01/29/2016	613028 PROPANE		1 01-0000-0-5500-0000-8100-000-00000	NN P	406.89	406.89	
PO-160251	01/29/2015	613037 PROPANE		1 01-0000-0-5500-0000-8100-000-00000	NN P	234.24	234.24	
PO-160251	01/29/2016	613018 PROPANE		1 01-0000-0-5500-0000-8100-000-00000	NN P	397.34	397.34	
PO-160251	01/29/2016	634180 PROPANE		1 01-0000-0-5500-0000-8100-000-00000	NN P	646.34	646.34	
TOTAL PAYMENT AMOUNT						3,374.76 *		3,374.76
200560/00	BLACK BUTTE TRANSFER STATION							
PV-160313	01/04/2016	6168 TRANSFER STATION FEES		01-0000-0-5800-0000-8100-000-00000	NN	10.00	10.00	
TOTAL PAYMENT AMOUNT						10.00 *		10.00
024840/00	CALIFORNIA SAFETY COMPANY							
PO-160035	02/02/2016	320817 SISSON CCTV LEASE		1 01-0000-0-5600-0000-8100-000-00000	NY P	205.00	205.00	
PV-160314	01/05/2016	319317 MSE ANNUAL FIRE TEST		01-8150-0-5600-0000-8100-000-00000	NY	1,085.00	1,085.00	
TOTAL PAYMENT AMOUNT						1,290.00 *		1,290.00
028961/00	CASCADE GLASS COMPANY INC							
PO-160245	02/01/2015	C48036 REPLACE BROKEN WINDOW		1 01-8150-0-5600-0000-8100-000-00000	NN F	269.38	230.57	
TOTAL PAYMENT AMOUNT						230.57 *		230.57
200010/00	CAUSEY, ROBERT							
PV-160315	01/20/2016	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-00000	1N	19.39	19.39	
PV-160315	01/20/2016	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-00000	NN	246.45	246.45	
TOTAL PAYMENT AMOUNT						265.84 *		265.84
TOTAL USE TAX AMOUNT						1.51		
036915/00	CED - SACRAMENTO							
PO-160314	02/04/2016	679111 MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000	NN F	105.59	107.50	
TOTAL PAYMENT AMOUNT						107.50 *		107.50

26 MT. SHASTA ELEMENTARY
FEBRUARY WARRANTS

J2986

ACCOUNTS PAYABLE PRELIST
BATCH: 0210 FEBRUARY WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 02/12/16 10:49 PAGE 2
<< Open >>

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		
110375/00	CITY OF MT SHASTA							
PO-160021	02/01/2016	FEB MSE WATER/SEWER/GARBAGE		1 01-0000-0-5500-0000-8100-000-00000 NN P			727.35	727.35
PO-160021	02/01/2016	FEB SIS WATER/SEWER/GARBAGE		1 01-0000-0-5500-0000-8100-000-00000 NN P			729.00	729.00
PO-160021	02/01/2016	FEB DO WATER/SEWER		1 01-0000-0-5500-0000-8100-000-00000 NN P			40.91	40.91
PO-160021	02/01/2016	FEB MSE WATER METER		1 01-0000-0-5500-0000-8100-000-00000 NN P			0.25	0.25
PO-160021	02/01/2016	FEB SIS WATER METER		1 01-0000-0-5500-0000-8100-000-00000 NN P			0.25	0.25
		TOTAL PAYMENT AMOUNT			1,497.76 *			1,497.76
200887/00	COASTAL BUSINESS SYSTEMS INC							
PO-160062	01/27/2016	214381 MSE OFFICE COPIER LEASE		1 01-1100-0-5600-0000-2700-002-00000 NN P			159.48	159.48
		TOTAL PAYMENT AMOUNT			159.48 *			159.48
033750/00	COASTWIDE LABORATORIES							
PO-160061	01/22/2016	2845630 MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000 NN P			300.50	300.50
PO-160061	01/29/2016	2845630-1 MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000 NN P			23.86	23.86
PV-160322	01/29/2016	2847900 MAINTENANCE REPAIR		01-0000-0-5600-0000-8100-000-00000 NN				156.14
		TOTAL PAYMENT AMOUNT			480.50 *			480.50
040880/00	CROSS PETROLEUM							
PO-160063	01/31/2016	CL37622 BUS FUEL		1 01-0230-0-4300-0000-3600-000-00000 NN P			119.17	119.17
		TOTAL PAYMENT AMOUNT			119.17 *			119.17
201327/00	DE LAGE LANDEN							
PO-160024	02/06/2016	48963557 STAFF COPIERS LEASE		1 01-1100-0-5600-1110-1000-002-00000 NN P			849.23	849.23
		TOTAL PAYMENT AMOUNT			849.23 *			849.23
046725/00	DON R ERICKSON OIL INC							
PV-160316	01/22/2016	135510 MSE FURNACE FUEL		01-0000-0-5500-0000-8100-000-00000 NN				1,953.47
		TOTAL PAYMENT AMOUNT			1,953.47 *			1,953.47
201572/00	FOLLETT SCHOOL SOLUTIONS INC.							
PO-160294	01/25/2016	313009-2 SIS BOOKS-PATTERSON		1 01-0000-0-4200-1110-2420-003-00000 NN P			870.62	870.62
		TOTAL PAYMENT AMOUNT			870.62 *			870.62

26 MT. SHASTA ELEMENTARY
FEBRUARY WARRANTS

J2986

ACCOUNTS PAYABLE PRELIST
BATCH: 0210 FEBRUARY WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 02/12/16 10:49 PAGE 3
<< 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			

201714/00	MENDES SUPPLY COMPANY						
PO-160155	01/11/2016	R008737-00 MAINT SUPPLIES	1	01-0000-0-4300-0000-8100-000-000000	NN P	307.28	307.28
PO-160155	01/15/2016	R008737-01 MAINT SUPPLIES	1	01-0000-0-4300-0000-8100-000-000000	NN P	98.91	98.91
PO-160155	01/25/2016	R009042-00 MAINT SUPPLIES	1	01-0000-0-4300-0000-8100-000-000000	NN P	37.17	37.17
TOTAL PAYMENT AMOUNT						443.36 *	443.36
201660/00	MT SHASTA LAUNDROMAT						
PO-160085	01/08/2016	648451 LAUNDRY	1	01-0000-0-5500-0000-8100-000-000000	NY P	109.30	109.30
PO-160085	01/22/2016	648455 LAUNDRY	1	01-0000-0-5500-0000-8100-000-000000	NY P	43.00	43.00
PO-160085	01/28/2016	648457 LAUNDRY	1	01-0000-0-5500-0000-8100-000-000000	NY P	86.00	86.00
TOTAL PAYMENT AMOUNT						238.30 *	238.30
200475/00	MT SHASTA TIRE FACTORY						
FV-160317	12/19/2015	18064 BUS 5 REPAIR		01-0230-0-5600-0000-3600-000-000000	NN		340.00
TOTAL PAYMENT AMOUNT						340.00 *	340.00
201651/00	NORTH COAST SCHOOLS' MEDICAL						
PO-160044	02/04/2016	FEB CERTIFICATED INSURANCE	1	01-0000-0-9514-0000-0000-000-000000	NN P	35,769.56	35,769.56
TOTAL PAYMENT AMOUNT						35,769.56 *	35,769.56
119783/00	OFFICE DEPOT						
PO-160295	01/21/2016	025001 COMPUTER LAB SUPPLIES	1	01-0000-0-4300-1110-1000-003-000000	NN F	469.71	469.71
PO-160297	01/25/2016	477001 DO SUPPLIES	1	01-0000-0-4300-0000-7200-001-000000	NN P	395.53	395.53
PO-160297	01/23/2016	619001 DO SUPPLIES	1	01-0000-0-4300-0000-7200-001-000000	NN F	7.09	7.09
PO-160300	01/26/2016	962001 MARCONI CLASSROOM	1	01-1100-0-4300-1110-1000-002-000000	NN P	201.44	201.44
PO-160300	01/26/2016	196001 MARCONI CLASSROOM	1	01-1100-0-4300-1110-1000-002-000000	NN F	2.47	2.47
PO-160301	01/26/2016	979001 S. GARCIA CLASSROOM	1	01-1100-0-4300-1110-1000-002-000000	NN P	64.32	64.32
PO-160301	01/26/2016	356001 S. GARCIA CLASSROOM	1	01-1100-0-4300-1110-1000-002-000000	NN F	1.17	1.17
PO-160307	01/26/2016	677001 SAVARESE CLASSROOM	1	01-1100-0-4300-1110-1000-003-000000	NN F	56.87	56.87
PO-160311	01/28/2016	092001 MILLER CLASSROOM	1	01-1100-0-4300-1110-1000-002-000000	NN F	19.48	19.48
TOTAL PAYMENT AMOUNT						1,218.08 *	1,218.08
200388/00	ONARHEIM SERVICES						
FV-160318	02/02/2016	15719 PRE-EMPLOYMENT DRUG TEST		01-0230-0-5800-0000-3600-000-000000	NY		80.00
TOTAL PAYMENT AMOUNT						80.00 *	80.00

26 MT. SHASTA ELEMENTARY J2986 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 02/12/16 10:49 PAGE 4
 FEBRUARY WARRANTS BATCH: 0210 FEBRUARY WARRANTS << Open >>
 FUND : 01 GENERAL FUND

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		
127162/00	PITNEY BOWES							
	FV-160319	01/23/2016 8521271-DC LEASE LATE FEE		01-0000-0-5800-0000-7200-001-00000	NN		32.00	32.00
		TOTAL PAYMENT AMOUNT					32.00 *	32.00
132480/00	RAMSHAW'S ACE HARDWARE							
	PO-160064	02/05/2016 JANUARY MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000	N P		164.95	164.95
		TOTAL PAYMENT AMOUNT					164.95 *	164.95
137873/00	ROOT AUTOMATION							
	PO-160028	02/01/2016 118727 FEB INTERNET ACCESS		1 01-0000-0-5900-0000-2700-002-00000	NN P		373.50	373.50
	PO-160028	02/01/2016 118726 FEB INTERNET ACCESS		2 01-0000-0-5900-0000-2700-003-00000	NN P		373.50	373.50
		TOTAL PAYMENT AMOUNT					747.00 *	747.00
138826/00	SISC							
	PO-160023	02/01/2016 FEBRUARY CLASSIFIED INSURANCE		1 01-0000-0-9514-0000-0000-000-00000	NN P		17,917.45	17,917.45
		TOTAL PAYMENT AMOUNT					17,917.45 *	17,917.45
201479/00	SISKIYOU LOCK SHOP							
	PO-160290	01/22/2016 460200 MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000	NN F		53.87	16.13
		TOTAL PAYMENT AMOUNT					16.13 *	16.13
200371/00	SOLANO'S HOME IMPROVEMENT CNTR							
	PO-160218	01/11/2016 031875 LIFT RENTAL		1 01-0000-0-5600-0000-8100-000-00000	NN F		200.00	226.28
		TOTAL PAYMENT AMOUNT					226.28 *	226.28
200058/00	TOWLEN, SUZAN							
	PO-160065	02/04/2016 JANUARY RETIREE INSURANCE		1 01-0000-0-9514-0000-0000-000-00000	NN P		267.37	267.37
		TOTAL PAYMENT AMOUNT					267.37 *	267.37

26 MT. SHASTA ELEMENTARY
FEBRUARY WARRANTS

J2986

ACCOUNTS PAYABLE PRELIST
BATCH: 0210 FEBRUARY WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 02/12/16 10:49 PAGE 5
<< 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	

201638/00	U.S. BANK EQUIPMENT FINANCE							
PO-160022	01/30/2016	297160053 DO COPIER LEASE	1	01-0000-0-5600-0000-7200-001-00000	NN P	165.94	165.94	
TOTAL PAYMENT AMOUNT						165.94 *	165.94	
180085/00	WILGUS FIRE CONTROL INC							
PV-160321	01/21/2016	27664 MSE FIRE SYSTEM SERVICE	01	8150-0-5600-0000-8100-000-00000	NN		155.41	
TOTAL PAYMENT AMOUNT						155.41 *	155.41	
200296/00	XEROX CORPORATION							
PO-160068	02/01/2016	269887 OFFICE COPIER LEASE	1	01-1100-0-5600-0000-2700-003-00000	NN P	208.72	208.72	
PO-160068	02/01/2016	269888 STAFF COPIERS LEASE	2	01-1100-0-5600-1110-1000-003-00000	NN P	259.14	259.14	
PO-160068	02/01/2016	269889 STAFF COPIERS LEASE	2	01-1100-0-5600-1110-1000-003-00000	NN P	240.41	240.41	
TOTAL PAYMENT AMOUNT						708.27 *	708.27	
TOTAL FUND PAYMENT						69,699.00 **	69,699.00	
TOTAL USE TAX AMOUNT						1.51		

26 MT. SHASTA ELEMENTARY
FEBRUARY WARRANTS

J2986

ACCOUNTS PAYABLE PRELIST
BATCH: 0210 FEBRUARY WARRANTS
FUND : 13 CAFETERIA

APY500 H.02.12 02/12/16 10:49 PAGE 6
<< Open >>

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			

201310/00	BROOKS COMPLETE AUTO TIRE SHOP							
PO-160289	01/27/2016	59998 FOOD SERVICE VAN REPAIR		1	13-5310-0-5600-0000-3700-000-00000 NN F		75.00	51.26
		TOTAL PAYMENT AMOUNT			51.26 *			51.26
138826/00	SISC							
FV-160320	02/01/2016	2015-16 CLASSIFIED INSURANCE		13-5310-0-9514-0000-0000-000-00000 NN				6,569.85
		TOTAL PAYMENT AMOUNT			6,569.85 *			6,569.85
200309/00	SYSCO FOOD SERVICES							
PO-160162	01/27/2016	270473 FOOD SERVICE SUPPLIES		1	13-5310-0-4300-0000-3700-000-00000 NN P		216.18	216.18
PO-160162	01/27/2016	270473 FOOD SERVICE SUPPLIES		2	13-5310-0-4700-0000-3700-000-00000 NN P		1,090.85	1,090.85
		TOTAL PAYMENT AMOUNT			1,307.03 *			1,307.03
200739/00	WEED UNION ELEMENTARY							
PO-160197	01/12/2016	MSE DECEMBER MEALS		1	13-5310-0-5800-0000-3700-000-00000 NN P		4,032.00	4,032.00
PO-160197	01/12/2016	SISSON DECEMBER MEALS		1	13-5310-0-5800-0000-3700-000-00000 NN P		3,472.00	3,472.00
PO-160197	01/12/2016	MSHS/JEFFERSON DECEMBER MEALS		1	13-5310-0-5800-0000-3700-000-00000 NN P		598.50	598.50
		TOTAL PAYMENT AMOUNT			8,102.50 *			8,102.50
TOTAL FUND PAYMENT							16,030.64 **	16,030.64
TOTAL BATCH PAYMENT							85,729.64 ***	85,729.64
TOTAL USE TAX AMOUNT							1.51	
TOTAL DISTRICT PAYMENT							85,729.64 ****	85,729.64
TOTAL USE TAX AMOUNT							1.51	
TOTAL FOR ALL DISTRICTS:							85,729.64 ****	85,729.64
TOTAL USE TAX AMOUNT							1.51	

Number of warrants to be printed: 33, not counting voids due to stub overflows.

FOOD SERVICE AGREEMENT

This Agreement, executed in duplicate, entered into on _____, 2016 between Mount Shasta Union School District (MSUSD) and Siskiyou Union High School District (SUHSD), is made for the purpose of MSUSD delivering National School Lunch Program (NSLP) meals to SUHSD. It is hereby agreed that:

1. MSUSD will pick up NSLP meals from the Weed Elementary School cafeteria located at 575 White Avenue, Weed, California, for Mount Shasta Elementary School, Sisson School, Mount Shasta High School and Jefferson High School and will deliver the meals to the individual sites. Mount Shasta High School and Jefferson High School will maintain the appropriate state and local health certifications for the facilities used for their food service program.
2. SUHSD will reimburse MSUSD for the cost of the personnel (one hour per day) required to deliver NSLP meals to Mount Shasta High School and Jefferson High School and return the necessary equipment to the Weed Elementary School cafeteria. MSUSD will invoice SUHSD on or about June 30, 2017.
3. MSUSD will not be responsible delivering NSLP meals to Mount Shasta High School and Jefferson High School on days where Mount Shasta Elementary School and Sisson School are not in session.
4. Both parties will be responsible for maintaining the proper temperature of the meal components until they are consumed.
5. Gifts or exchanges of commodities are not permitted. Until the students consume it, the food prepared remains the property of the state and federal government.
6. Both parties will comply with all applicable Federal, State and local statutes and regulations with regard to the preparation and consumption of meals, which meet the applicable regulations relating to the overt identification of needy pupils, the nutritional content of the meals, and nondiscrimination. All records maintained by both parties will be open to inspection by proper Federal, State, and local authorities in accordance with applicable statutes and regulations.
7. The term of this Agreement will be from August 1, 2016 until June 30, 2017, unless terminated by either party on 30 days' written notice with cause.

8. All business and information relating to the execution of this Agreement and the services thereof will be directed to the Director of Food Services, MSUSD.

Kathi Emerson, Superintendent
Mount Shasta Union School District
(530) 926-6007

Date

Mike Matheson, Superintendent
Siskiyou Union High School District
(530) 926-3006

Date

MOUNT SHASTA UNION SCHOOL DISTRICT

3rd DRAFT

2016-2017 SCHOOL CALENDAR

181 SCHOOL DAYS

2016 JULY					2016 AUGUST					2016 SEPTEMBER				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1	1	2	3	4	5				1	2
4	5	6	7	8	8	9	10	11	12	5	6	7	8	9
11	12	13	14	15	15	16	17	18	19	12	13	14	15	16
18	19	20	21	22	22	23m	24	25	26	19	20	21m	22	23
25	26	27	28	29	29	30	31			26	27	28	29	30
									7/7					21/28

2016 OCTOBER					2016 NOVEMBER					2016 DECEMBER				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
3	4	5	6	7		1	2	3	4				1	2
10	11	12	13	14	7	8	9	10m	11	5	6	7	8	9
17	18	19	20	21	14m	15m	16m	17m	18m	12	13	14	15	16
24	25	26	27	28	21	22	23	24	25	19	20	21	22m	23
31m					28	29	30			26	27	28	29	30
									16/65					16/81

2017 JANUARY					2017 FEBRUARY					2017 MARCH				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
2	3	4	5	6			1	2	3			1	2	3
9	10	11	12	13	6	7	8	9	10	6	7	8	9	10
16	17	18	19	20	13	14	15	16	17	13	14	15m	16	17
23	24	25	26	27	20	21	22m	23	24	20	21	22	23	24
30	31				27	28				27	28	29	30	31
									18/115					23/138

2017 APRIL					2017 MAY					2017 JUNE				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
3	4	5	6	7m	1	2	3	4	5				1	2
10	11	12	13	14	8	9	10	11	12	5	6	7	8m	9m
17	18	19	20	21	15	16	17	18	19	12	13	14	15	16
24	25	26	27	28	22	23	24	25	26	19	20	21	22	23
					29	30	31			26	27	28	29	30
									22/174					7/181

	Staff Development Days-No School
8/18, 8/19	
	Staff Work Day & Meeting 8/22
8/23	First Student Day
	Parent Conf. Days
	Snow Day 4/17
	Graduation
6/9	Last Day of School
Minimum Days: 8/22, 9/21, 10/27, 11/14, 11/15, 11/16, 11/17, 11/18, 12/22, 2/22, 3/15, 4/7, 6/8, 6/9	
Data Analysis Days	

	Holidays (11)
7/4	Fourth of July
9/5	Labor Day
11/11	Veterans Day
11/24	Thanksgiving Day
11/25	In Lieu of Admission Day
12/26	Christmas Day Observed
1/2	New Year's Day Observed
1/16	Martin Luther King Jr.'s Day
2/13	Lincoln's Day
2/20	President's Day Observed
5/29	Memorial Day Observed
4/16	Easter
m	minimum days (15)

	Breaks
Fall	11/21 - 11/25
Winter	12/23- 1/6
Spring	4/10 - 4/14
Quarters	
	10/28
	1/27
	4/7
	6/9
Trimesters	
	11/18
	3/3
	6/9

Mt. Shasta Elementary
List of materials to surplus
3/1/2016

Current location Portable #1

- (8) overhead projectors (table top)
- (11) overhead projectors (NEC ceiling mount)
- (8) 6' cafeteria tables
- (3) 8' tables
- (3) particle board teacher desks (brown)
- (5) metal teacher desks
- (3) small refrigerators
- (2) metal computer cabinets with locks
- (4) computer tables on wheels
- (1) small computer desk without wheels
- (1) hexagonal table
- (2) round tables
- (1) printer table
- (4) camcorders
- (4) tape recorders
- (1) slide projector
- (1) record player
- (1) metal push cart
- (1) Craftsman compressor (broken)
- (2) small particle board bookcases
- (3) small wooden bookcases
- (5) teacher chairs (broken)
- (3) room partitions
- (4) CD/cassette players

Current location basement

- (21) student tables
- (52) single student desks
- (3) paint easels
- (1) sand table

March 8, 2016

To: Governing Board Members

Subject: Board Agenda Item # 6.1 BB 9223 Filling Vacancies

Discussion

Background Information: It has come to the Board's attention that a vacancy will occur prior to the November election. In reviewing policy, it became apparent that District policy on filling board member vacancies needed to be updated to comply with current law.

Public Comment

Board Discussion

Enclosures: CSBA Sample Policy and Current District Policy

Fiscal Impact: None

Mount Shasta Union School District

CSBA Sample

Board Bylaw

Filling Vacancies

BB 9223

Board Bylaws

Events Causing a Vacancy

A vacancy on the Governing Board may occur for any of the following events:

1. The death of an incumbent (Government Code 1770)
2. The adjudication pursuant to a quo warranto proceeding declaring that an incumbent is physically or mentally incapacitated due to disease, illness, or accident and that there is reasonable cause to believe that the incumbent will not be able to perform the duties of his/her office for the remainder of his/her term (Government Code 1770)
3. A Board member's resignation (Government Code 1770)

A vacancy resulting from resignation occurs when the written resignation is filed with the County Superintendent of Schools having jurisdiction over the district, except where a deferred effective date is specified in the resignation so filed, in which case the resignation shall become operative on that date. A Board member may not defer the effective date of his/her resignation for more than 60 days after he/she files the resignation with the County Superintendent. Upon being filed with the County Superintendent, a written resignation, whether specifying a deferred effective date or otherwise, shall be irrevocable. (Education Code 5090, 5091)

4. A Board member's removal from office, including by recall (Elections Code 11384; Government Code 1770)
5. A Board member's ceasing to be a resident of the district (Government Code 1770)

***Note: The following paragraph is for use by districts that have established trustee areas. ***

A vacancy on the Board also occurs when a Board member ceases to inhabit the trustee area which he/she represents on the Board. (58 Ops.Cal.Atty.Gen. 888 (1975))

6. A Board member's absence from the state for more than 60 days, except in the following situations: (Government Code 1064, 1770)

a. Upon district business with the approval of the Board

b. With the consent of the Board for an additional period not to exceed a total absence of 90 days

***Note: AB 334 (Ch. 54, Statutes of 2011) amended Government Code 1064 to authorize the Governing Board to extend an out-of-state absence for an unlimited duration when the absence is due to illness or other urgent necessity. ***

In the case of illness or other urgent necessity, and upon a proper showing thereof, the time limited for absence from the state may be extended by the Board.

c. For federal military deployment, not to exceed an absence of a total of six months, as a member of the armed forces of the United States or the California National Guard

If the absence of the Board member for this purpose exceeds six months, the Board may approve an additional six-month absence upon a showing that there is a reasonable expectation that the member will return within the second six-month period, and the Board may appoint an interim member to serve in his/her absence. If two or more members of the Board are absent by reason of these circumstances, and those absences result in the inability to establish a quorum at a regular meeting, the Board may immediately appoint one or more interim members as necessary to enable the Board to conduct business and discharge its responsibilities. The term of an interim member appointed in these circumstances shall not extend beyond the return of the absent Board member or beyond the next regularly scheduled election for that office, whichever occurs first.

7. A Board member's ceasing to discharge the duties of his/her office for the period of three consecutive months, except when prevented by illness or when absent from the state with the permission required by law (Government Code 1770)

***Note: Board members forfeit office and, in some cases, are disqualified from holding public office upon conviction of designated crimes as specified in the Constitution and various other state laws. Examples of crimes that result in forfeiture of office include, but are not limited to, convictions for felonies, offenses that involve a violation of official duties, bribery, selling appointments, intoxication in the discharge of official duties, misuse of public funds, conflict of interest violations, and a false claim of receipt of any military decoration or medal. ***

8. A Board member's conviction of a felony or any offense involving a violation

of his/her official duties or conviction of a designated crime resulting in a forfeiture of office (Government Code 1770, 3000-3003)

9. A Board member's refusal or neglect to file his/her required oath within the time prescribed (Government Code 1770)

(cf. 9224 - Oath or Affirmation)

10. The decision of a competent tribunal declaring void a Board member's election or appointment (Government Code 1770)

11. A Board member's commitment to a hospital or sanitarium as a drug addict, dipsomaniac, inebriate, or stimulant addict by a court of competent jurisdiction, in which case the office shall not be deemed vacant until the order of commitment has become final (Government Code 1770)

***Note: Pursuant to Education Code 5090, a vacancy is declared when there has been a "failure to elect," meaning that the County Registrar of Voters has determined that an election will not be held because either no candidate or an insufficient number of candidates have filed to run for a Board seat(s). Education Code 5328 authorizes the Board to make an appointment in such circumstances. ***

12. A "failure to elect" in which no candidate or an insufficient number of candidates have filed to run for a Board seat(s) (Education Code 5090, 5326, 5328)

Timelines for Filling a Vacancy

When a vacancy occurs, the Board shall take the following action, as appropriate:

1. When a vacancy occurs within four months of the end of a Board member's term, the Board shall take no action. (Education Code 5093)

***Note: Pursuant to Education Code 5091, when a vacancy occurs or when a deferred resignation has been filed four or more months before the end of a Board member's term, the Board shall take action, as specified below. In the event that the Board fails to make a provisional appointment or order an election within 60 days, the County Superintendent of Schools must call an election to fill the vacancy. ***

2. When a vacancy occurs longer than four months before the end of a Board member's term, the Board shall, within 60 days of the date of the vacancy or the filing of the member's deferred resignation, either order an election or make a provisional appointment, unless a special election is mandated as described in item #3 below. (Education Code 5091, 5093)

3. When a vacancy occurs from six months to 130 days before a regularly scheduled Board election at which the position is not scheduled to be filled, a special election to fill the position shall be consolidated with the regular election. The person so elected shall take office at the first regularly scheduled Board meeting following the certification of the election and shall serve only until the end of the term of the position which he/she was elected to fill. (Education Code 5093)

Eligibility

***Note: Persons applying or nominated for a Board position must meet the legal qualifications for Board members as detailed in Education Code 35107. Education Code 35107 also provides that a district employee appointed or elected to the Board must resign his/her employment before being sworn in or have his/her employment automatically terminated upon being sworn into office. See BB 9220 - Governing Board Elections. ***

In order to be appointed or elected to fill a vacancy on the Board, a person must meet the eligibility requirements specified in Education Code 35107.

(cf. 9220 - Governing Board Elections)

Provisional Appointments

***Note: The Board is authorized to make a provisional appointment to fill a vacancy pursuant to item #2 in the section above entitled "Timelines for Filling a Vacancy." The law does not specify procedures for making provisional appointments for vacancies caused by reasons other than a failure to elect; however, such procedures must comply with the requirements of the Brown Act (Government Code 54950-54963). Secret ballots are prohibited by Government Code 54953. ***

***Note: The following optional paragraph should be modified to reflect district practice. See CSBA's publication Filling a Board Vacancy for additional information about provisional appointments, including sample questions for interviewing and evaluating candidates. ***

When authorized by law to make a provisional appointment to fill a vacancy on the Board, the Board shall advertise in the local media to solicit candidate applications or nominations. A committee consisting of less than a quorum of the Board shall ensure that applicants are eligible for Board membership and announce the names of the eligible candidates. The Board shall interview the candidates at a public meeting, accept oral or written public input, and select the provisional appointee by a majority vote.

(cf. 9130 - Board Committees)

(cf. 9323.2 - Actions by the Board)

Within 10 days after the appointment is made, the Board shall post notices of the actual vacancy, or the filing of a deferred resignation, and the provisional appointment. The notice shall be published in the local newspaper pursuant to Government Code 6061 and posted in at least three public places within the district. (Education Code 5092)

The notice shall contain: (Education Code 5092)

1. The date of the occurrence of the vacancy or the date of the filing of, and the effective date of, the resignation
2. The full name of the appointee
3. The date of appointment
4. A statement notifying the voters that unless a petition calling for a special election pursuant to Education Code 5091 is filed in the office of the County Superintendent within 30 days of the provisional appointment, it shall become an effective appointment

The person appointed shall hold office until the next regularly scheduled election for district Board members and shall be afforded all the powers and duties of a Board member upon appointment. (Education Code 5091)

Appointment Due to Failure to Elect

***Note: The following procedure applies when an appointment is being made because of a failure to elect pursuant to Education Code 5090, 5326, and 5328 (item #13 in section entitled "Events Causing a Vacancy" above). ***

When a vacancy occurs because no candidate or an insufficient number of candidates have been nominated (i.e., a failure to elect) and a district election will not be held, the Board shall appoint a qualified person to the office. This appointment shall be made at a meeting prior to the day fixed for the election and the appointee shall be seated at the organizational meeting as if elected at the district election. (Education Code 5328)

(cf. 9100 - Organization)

When an appointment is being made because of a failure to elect, the district shall publish a notice once in a newspaper of general circulation published in the district, or if no such newspaper exists, in a newspaper having general circulation within the district. This notice shall state that the Board intends to make an appointment and shall inform persons of the procedure available for applying for the appointment. (Education Code 5328.5)

The procedure for selecting and interviewing candidates shall be the same as the procedures for "Provisional Appointments," as specified above.

Legal Reference:

EDUCATION CODE

5000-5033 Elections

5090-5095 Vacancies

5200-5208 Districts governed by boards of education

5300-5304 Elections

5320-5329 Order and call of election

5340-5345 Consolidation of elections

5360-5363 Election notice

5420-5426 Cost of elections

5440-5442 Miscellaneous provisions, elections

35107 Eligibility of board members

35178 Resignation with deferred effective date

ELECTIONS CODE

10600-10604 School district elections

11381-11386 Candidates for recall

GOVERNMENT CODE

1064 Absence from state

1770 Vacancies: definition

3000-3003 Forfeiture of office

3060-3075 Removal other than by impeachment

6061 One time notice

54950-54963 The Ralph M. Brown Act

PENAL CODE

88 Bribery, forfeiture from office

UNITED STATES CODE, TITLE 18

704 Military medals or decorations

ATTORNEY GENERAL OPINIONS

58 Ops.Cal.Atty.Gen. 888 (1975)

Management Resources:

CSBA PUBLICATIONS

Filling a Board Vacancy, rev. December 2010

WEB SITES

CSBA: <http://www.csba.org>

California State Attorney General's Office, Quo Warranto Applications: http://ag.ca.gov/opinions/quo_warranto.php

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Bylaws of the Board

E 9223(a)

FILLING VACANCIES

An office becomes vacant on the happening of any of the following events before the expiration of the term:

- (a) The death of the incumbent
- (b) The adjudication pursuant to a quo warrant proceeding declaring that the incumbent is physically or mentally incapacitated due to disease, illness or accident and that there is reasonable cause to believe that the incumbent will not be able to perform the duties of his/her office for the remainder of his/her term
- (c) His/her resignation
- (d) His/her removal from office
- (e) His/her ceasing to be an inhabitant of the district for which the officer was chosen or appointed or within which the duties of his/her office are required to be discharged
- (f) His/her absence from the state without the permission required by law beyond the period allowed by law
- (g) His/her ceasing to discharge the duties of his/her office for the period of three consecutive months, except when prevented by sickness or when absent from the state with the permission required by law
- (h) His/her conviction of a felony or any offense involving a violation of his/her official duties. An officer shall be deemed to have been convicted under this subdivision when trial court judgment is entered. For the purposes of this subdivision, "trial court judgment" means a judgment by the trial court either sentencing the officer or otherwise upholding and implementing the plea, verdict or finding.
- (I) His/her refusal or neglect to file his/her required oath or bond within the time prescribed
- (j) The decision of a competent tribunal declaring void his/her election or appointment
- (k) The making of an order vacating his/her office or declaring the office vacant when the officer fails to furnish an additional or supplemental bond

Bylaws of the Board

E 9223(b)

FILLING VACANCIES

(continued)

(l) His/her commitment to a hospital or sanitarium by a court of competent jurisdiction as a drug addict, dipsomaniac, inebriate or stimulant addict; in this event, the office shall not be deemed vacant until the order of commitment has become final.

Absence from state; members of governing board of school districts; conditions (Government Code 1064)

No member of the governing board of a school district shall be absent from the state for more than 60 days, except in any of the following situations:

(a) Upon business of the school district with the approval of the board

(b) With the consent of the governing board of the school district for an additional period not to exceed a total absence of 90 days

(c) For federal military deployment not to exceed six months as a member of the armed forces of the United States or the California National Guard

In the case of illness or other urgent necessity, and upon a proper showing thereof, the time limited for absence from the state may be extended by the governing board of the school district for an additional period not to exceed 30 days.

March 8, 2016

To: Governing Board Members

Subject: Board Agenda Item # 6.2 BP 6020 and AR 6020 Parent Involvement and Site Parent Involvement Policies

Discussion

Background Information: This is a policy that must be reviewed annually. The principals have reviewed Site Parent Involvement Policies.

Public Comment

Board Discussion

Enclosures: Policies

Fiscal Impact: None

Mount Shasta Union School District

Parent Involvement

The Governing Board recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Superintendent or designee shall work with staff and parents/guardians to develop meaningful opportunities at all grade levels for parents/guardians to be involved in district and school activities; advisory, decision-making, and advocacy roles; and activities to support learning at home.

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so.

The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parent involvement efforts, including, but not limited to, input from parents/guardians and school staff on the adequacy of parent involvement opportunities and barriers that may inhibit parent/guardian participation.

Title I Schools

Each year the Superintendent or designee shall identify specific objectives of the district's parent involvement program for schools that receive Title I funding. He/she shall ensure that parents/guardians are consulted and participate in the planning, design, implementation and evaluation of the parent involvement program. (Education Code 11503)

The Superintendent or designee shall ensure that the district's parent involvement strategies are jointly developed with and agreed upon by parents/guardians of students participating in Title I programs. Those strategies shall establish expectations for parent involvement and describe how the district will carry out each activity listed in 20 USC 6318. (20 USC 6318)

The Superintendent or designee shall consult with parents/guardians of participating students in the planning and implementation of parent involvement programs, activities, and regulations. He/she also shall involve parents/guardians of participating students in decisions regarding how the district's Title I funds will be allotted for parent involvement activities. (20 USC 6318)

The Superintendent or designee shall ensure that each school receiving Title I funds develop a school-level parent involvement policy in accordance with 20 USC 6318.

Instruction

BP 6020(b)

Parent Involvement

EDUCATION CODE

11500-11506 Programs to encourage parent involvement

48985 Notices in languages other than English

51101 Parent rights and responsibilities

64001 Single plan for student achievement

LABOR CODE

230.8 Time off to visit child's school

UNITED STATES CODE, TITLE 20

6311 Parental notice of teacher qualifications and student achievement

6312 Local educational agency plan

6314 Schoolwide programs

6316 School improvement

6318 Parent involvement

CODE OF FEDERAL REGULATIONS, TITLE 28

35.104 Definitions, auxiliary aids and services

35.160 Communications

Management Resources:

CSBA PUBLICATIONS

Parent Involvement: Development of Effective and Legally Compliant Policies, Governance and Policy Services Policy Briefs, August 2006

STATE BOARD OF EDUCATION POLICIES

89-01 Parent Involvement in the Education of Their Children, rev. 1994

U.S. DEPARTMENT OF EDUCATION NON-REGULATORY GUIDANCE

Parental Involvement: Title I, Part A, April 23, 2004

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Family, School, Community Partnerships: <http://www.cde.ca.gov/ls/pf>

California Parent Center: <http://parent.sdsu.edu>

California State PTA: <http://www.capta.org>

National Coalition for Parent Involvement in Education: <http://www.ncpie.org>

National PTA: <http://www.pta.org>

No Child Left Behind: <http://www.ed.gov/nclb>

Parent Information and Resource Centers: <http://www.pirc-info.net>

Parents as Teachers National Center: <http://www.parentsasteachers.org>

U.S. Department of Education: <http://www.ed.gov>

Policy Adopted: October 10, 1991

Policy Revised: May 9, 2006; March 14, 2007;

February 3, 2014, March 10, 2015

MOUNT SHASTA UNION SCHOOL DISTRICT

Mount Shasta, California

Parent Involvement**District Strategies for Title I Schools**

To ensure that parents/guardians of students participating in Title I programs are provided with opportunities to be involved in their children's education, the Superintendent or designee shall:

1. Involve parents/guardians of participating students in the joint development of the Title I local educational agency (LEA) plan pursuant to 20 USC 6312 and the process of school review and improvement pursuant to 20 USC 6316 (20 USC 6318)

The Superintendent or designee may:

- a. Establish a district-level committee including parent/guardian representatives from each school site to review and comment on the LEA plan in accordance with the review schedule established by the Governing Board
- b. Invite input on the LEA plan from other district committees and school site councils
- c. Communicate with parents/guardians through the district newsletter, web site, or other methods regarding the LEA plan and the opportunity to provide input
- d. Provide copies of working drafts of the LEA plan to parents/guardians in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand
- e. Ensure that there is an opportunity at a public Board meeting for public comment on the LEA plan prior to the Board's approval of the plan or revisions to the plan
- f. Ensure that school-level policies on parent involvement address the role of school site councils and other parents/guardians as appropriate in the development and review of school plans

2. Provide coordination, technical assistance, and other support necessary to assist Title I schools in planning and implementing effective parent involvement activities to improve student academic achievement and school performance (20 USC 6318)

The Superintendent or designee may:

- a. Assign person(s) in the district office to serve as a liaison to the schools regarding Title I parent involvement issues

Parent Involvement

- b. Provide training for the principal or designee of each participating school regarding Title I requirements for parent involvement, leadership strategies, and communication skills to assist him/her in facilitating the planning and implementation of parent involvement activities
 - c. Provide ongoing district-level workshops to assist school site staff and parents/guardians in planning and implementing improvement strategies, and seek input from parents/guardians in developing the workshops
 - d. Provide information to schools about the indicators and assessment tools that will be used to monitor progress
3. Build the capacity of schools and parents/guardians for strong parent involvement (20 USC 6318)

The Superintendent or designee shall: (20 USC 6318)

- a. Assist parents/guardians in understanding such topics as the common core state standards, state and local academic assessments, the requirements of Title I, and how to monitor a child's progress and work with educators to improve the achievement of their children
- b. Provide materials and training to help parents/guardians work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parent involvement
- c. Educate teachers, student services personnel, principals, and other staff, with the assistance of parents/guardians, in the value and utility of parent/guardian contributions and in how to reach out to, communicate with, and work with parents/guardians as equal partners, implement and coordinate parent/guardian programs, and build ties between parents/guardians and the schools
- d. To the extent feasible and appropriate, coordinate and integrate parent involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, Home Instruction Programs for Preschool Youngsters, Parents as Teachers Program, public preschool, and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents/guardians in more fully participating in their children's education
- e. Ensure that information related to school and parent/guardian programs, meetings, and other activities is sent to the parents/guardians of participating students in a format and, to the extent practicable, in a language the parents/guardians can understand

Parent Involvement

- f. Provide other such reasonable support for parent involvement activities as parents/guardians may request
- g. Inform parents/guardians and parent organizations of the existence and purpose of parent information and resource centers in the state that provide training, information, and support to parents/guardians of participating students

In addition, the Superintendent or designee may:

- a. Involve parents/guardians in the development of training for teachers, principals, and other educators to improve the effectiveness of such training
- b. Provide necessary literacy training, using Title I funds if the district has exhausted all other reasonably available sources of funding for such training
- c. Pay reasonable and necessary expenses associated with parent involvement activities, including transportation and childcare costs, to enable parents/guardians to participate in school-related meetings and training sessions
- d. Train parents/guardians to enhance the involvement of other parents/guardians
- e. Arrange school meetings at a variety of times or, when parents/guardians are unable to attend such conferences, conduct in-home conferences between parents/guardians and teachers or other educators who work directly with participating students
- f. Adopt and implement model approaches to improving parent involvement
- g. Establish a district-wide parent advisory council to provide advice on all matters related to parent involvement in Title I programs
- h. Develop appropriate roles for community-based organizations and businesses in parent involvement activities
- i. Make referrals to community agencies and organizations that offer literacy training, parent education programs, and/or other services that help to improve the conditions of parents/guardians and families
- j. Provide a master calendar of district activities and district meetings
- k. Provide information about opportunities for parent involvement through the district newsletter, web site, or other written or electronic means
- l. Engage parent-teacher organizations to actively seek out and involve parents/guardians through regular communication updates and information sessions

Parent Involvement

- m. To the extent practicable, provide translation services at school sites and at meetings involving parents/guardians as needed
 - n. Provide training and information to members of district and school site councils and advisory committees to help them fulfill their functions
 - o. Regularly evaluate the effectiveness of staff development activities related to parent involvement
 - p. Include expectations for parent/guardian outreach and involvement in staff job descriptions and evaluations
4. Coordinate and integrate Title I parent involvement strategies with Head Start, Reading First, Early Reading First, Even Start, Home Instruction Program for Preschool Youngsters, Parents as Teachers Program, public preschool, and other programs (20 USC 6318)

The Superintendent or designee may:

- a. Identify overlapping or similar program requirements
 - b. Involve district and school site representatives from other programs to assist in identifying specific population needs
 - c. Schedule joint meetings with representatives from related programs and share data and information across programs
 - d. Develop a cohesive, coordinated plan focused on student needs and shared goals
5. Conduct, with involvement of parents/guardians, an annual evaluation of the content and effectiveness of the parent involvement policy in improving the academic quality of the schools served by Title I (20 USC 6318)

The Superintendent or designee shall:

- a. Ensure that the evaluation include the identification of barriers to greater participation in parent involvement activities, with particular attention to parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background (20 USC 6318)
- b. Use the evaluation results to design strategies for more effective parent involvement and, if necessary, to recommend changes in the parent involvement policy (20 USC 6318)

Parent Involvement

- c. Assess the district's progress in meeting annual objectives for the parent involvement program, notify parents/guardians of this review and assessment through regular school communications mechanisms, and provide a copy to parents/guardians upon their request (Education Code 11503)

The Superintendent or designee may:

- a. Use a variety of methods, such as focus groups, surveys, and workshops, to evaluate the satisfaction of parents/guardians and staff with the quality and frequency of district communications
 - b. Gather and monitor data regarding the number of parents/guardians participating in district activities and the types of activities in which they are engaged
 - c. Recommend to the Board measures to evaluate the impact of the district's parent involvement efforts on student achievement
6. Involve parents/guardians in the activities of schools served by Title I (20 USC 6318)

The Superintendent or designee may:

- a. Include information about school activities in district communications to parents/guardians
- b. To the extent practicable, assist schools with translation services or other accommodations needed to encourage participation of parents/guardians with special needs
- c. Establish processes to encourage parent/guardian input regarding their expectations and concerns for their children

The district's Board policy and administrative regulation containing parent involvement strategies shall be incorporated into the LEA plan and distributed to parents/guardians of students participating in Title I programs. (20 USC 6318)

School-Level Policies for Title I Schools

At each school receiving Title I funds, a written policy on parent involvement shall be developed jointly with and agreed upon by parents/guardians of participating students. Such policy shall describe the means by which the school will: (20 USC 6318)

Parent Involvement

1. Convene an annual meeting, at a convenient time, to which all parents/guardians of participating students shall be invited and encouraged to attend, in order to inform parents/guardians of their school's participation in Title I and to explain Title I requirements and the right of parents/guardians to be involved. The annual Title I Parent Meeting will be held in the fall at our "Back to School Nights" in our Title I classrooms at each site.

2. Offer a flexible number of meetings, such as meetings in the morning or evening, for which related transportation, childcare, and/or home visits may be provided as such services relate to parent involvement. MSUSD public school personnel will provide numerous opportunities for parent meetings including the following:

- Parent-teacher conferences
- Scheduled individual parent meetings
- Individualized meetings can be arranged at any time at the request of the parent or the teacher

Parents are encouraged to contact Title I personnel at the school if they are unable to attend any meetings.

3. Involve parents/guardians in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school's parent involvement policy and, if applicable, the joint development of the plan for school-wide programs pursuant to 20 USC 6314

- Annual Title I Parent Meeting conducted in the fall of the school year.
- Parent survey distributed in the spring of the school year.
- During the annual Title I Parent Meeting conducted in the fall of the school year, parents will be informed of the previous year's review and revision to the District's Single Plan for Student Achievement.

4. Provide the parents/guardians of participating students all of the following:

- a. Timely information about Title I programs
 - The requirements of the Title I program will be reviewed at the annual Title I Parent Meeting in the fall.
 - Letters and newsletters are sent home regularly regarding student programs and progress.
- b. A description and explanation of the school's curriculum, forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet.

Parent Involvement

- At our “Back to School Nights:”
Copies of our grade level standards in language arts, math, science, and social studies are distributed to parents.
 - During Parent-Teacher Conferences:
Forms of academic assessment used to measure student progress and the proficiency levels for each grade level are explained.
 - c. Opportunities to attend regular meetings to formulate suggestions and to participate in decisions related to their children’s education at a variety of levels:
 - Scheduled individualized parent-teacher meetings
 - Scheduled Student Study Team meetings
 - Meetings as requested by parents
 - Regularly scheduled monthly School Site Council meetings are open to all parents and community members
5. If the school-wide program plan is not satisfactory to the parents/guardians of participating students, submit any parent/guardian comments when the school makes the plan available to the district.
- If parents are not satisfied with the participation of their child in the Title I program, parents are given the opportunity to voice their concerns through parent meetings, parent-teacher conferences and the annual parent survey.
6. Jointly develop with the parents/guardians of participating students a school-parent compact that outlines how parents/guardians, the entire school staff, and students will share responsibility for improved student academic achievement and the means by which the school and parents/guardians will build a partnership to help students achieve state standards.

This compact shall address:

- a. The school’s responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables participating students to achieve standards
- b. Ways in which parents/guardians will be responsible for supporting their children’s learning, such as monitoring attendance, homework completion, and television viewing; volunteering in the classroom; and participating, as appropriate, in decisions related to their children’s education and the positive use of extracurricular time
- c. The importance of communication between teachers and parents/guardians on an ongoing basis through, at a minimum:

Parent Involvement

- (1) Parent-teacher conferences, at least annually, during which the compact shall be discussed as it relates to the student's achievement
- (2) Frequent reports to parents/guardians on their children's progress
- (3) Reasonable access to staff, opportunities to volunteer and participate in their child's classroom, and observation of classroom activities
 - Parents will have the opportunity to help develop the school-parent compact during the annual Title I parent meeting in the fall of the school year and at School Site Council meetings.
 - Parents will receive a copy of the school-parent compact in the fall of the school year. It will also be available in the student handbook.
 - Suggestions and comment on improving the school-parent compact are included in the Annual Parent Survey.
 - School Site Council annually reviews and revises the school-parent compact.

7. In order to insure effective involvement of parents and to support a partnership among the schools, parents and the community to improve student academic achievement, the Mount Shasta Union School District will help build staff and parent capacity for strong parental involvement through the following activities:

- Common Core State standards and student academic achievement scores or grades will be available. Parents are given a copy of their child's grade level standards as well as guidance in understanding the information as requested.
- The requirements of Title I will be reviewed at the annual Title I parent meeting in the fall.
- Title I staff will show parents how to work with other educators at the annual Title I parent meeting in the fall and at the scheduled parent-teacher conferences, as requested.
- Local academic assessments will be explained and reviewed by the faculty at parent-teacher conferences.
- Other important areas to note:
 - Letters and newsletters are disseminated and sent home regularly
 - School district profile (school report card) is available in the school offices and posted on the District's web site.

8. To the extent practicable, provide full opportunities for the participation of parents/guardians with limited English proficiency, parents/guardians with disabilities, and parents/guardians of migrant children, including providing information and school reports required under 20 USC 6311(h) in a format and language such parents/guardians can understand.

Parent Involvement

Each school's parent involvement policy shall be made available to the local community and distributed to parents/guardians of participating students in an understandable and uniform format and, to the extent practicable, provided in a language the parents/guardians can understand. (20 USC 6318)

- Title I information will be reviewed annually for content and readability.
- Requests for alternative formats of information will be provided to the extent possible.

The principal or designee, jointly with parents/guardians of participating students, shall periodically update the school's policy to meet the changing needs of parents/guardians and the school. (20 USC 6318)

Mt. Shasta Elementary School
Title I School-Level Parental Involvement Policy

Mt. Shasta Elementary School provides a Targeted Assistance Title I program and has developed a written Title I parental involvement policy with input from parents. A draft policy was brought to the School Site Council where parents, staff and students had an opportunity to provide input regarding the following descriptions. The policy is distributed to all Mt. Shasta Elementary School parents via the back to school packet of notifications and policies and is posted on the website. The Mt. Shasta Elementary School Title I School-level Parental Involvement Policy describes the means for carrying out the following Title I parental involvement requirements.

Involvement of Parents

Mt. Shasta Elementary School does the following:

1. Convenes an annual meeting to inform parents of the Targeted Assistance Title I program.
 - ❖ *Parents and students are informed of the availability and requirements of Title I programs.*
 - ❖ *The annual Title I Parent Meeting will be held in the fall Back to School Night in the Title I classroom.*
2. Offers a flexible number of meetings.
 - ❖ *Parent representatives on the SSC are involved in determining the flexible number of meetings to be offered for parent involvement purposes.*
 - ❖ *Parents are invited to schedule an appointment with the teachers, principal and/or counselor at any time throughout the year.*
 - ❖ *Parent/teacher conferences.*
 - ❖ *Scheduled individual parent meetings.*
 - ❖ *Individualized meetings can be arranged at any time at the request of the parent or the teacher.*
3. Involves parents in an organized, ongoing, and timely way, in the planning, review, and improvement of its programs and the Title I parental involvement policy.
 - ❖ *The Title I parental involvement policy is reviewed and revised periodically and at a minimum, annually, during School Site Council meetings where parents, staff and students can review and revise the policy as needed.*
 - ❖ *The Targeted Assistance Title I Program is reviewed and input is provided during School Site Council meetings.*
 - ❖ *Parent survey distributed in the spring of the school year.*
 - ❖ *Annual Title I parent meeting conducted in the fall of the school year.*
 - ❖ *During the annual Title I Parent Meeting conducted in the fall of the school year, parents will be informed of the previous year's review and revision to the District's Single Plan for Student Achievement.*

4. Provides parents with timely information about Title I programs.
 - ❖ *The requirements of the Title I program will be reviewed at the annual Title I Parent Meeting in the fall.*
 - ❖ *Letters and newsletters are sent home regularly regarding student programs and progress.*
 - ❖ *Parents are invited to schedule an appointment with the teachers, principal and/or counselor at any time throughout the year.*

5. Provides parents with an explanation of the curriculum, assessments, and proficiency levels students are expected to meet.
 - ❖ *At our "Back to School Nights:"*
Copies of our grade level common core standards in language arts, math, science, and social studies are distributed to parents.
 - ❖ *During Parent-Teacher Conferences:*
Forms of academic assessment used to measure student progress and the proficiency levels for each grade level are explained.
At the K-3 site:
The teaching staff explains all reading assessments and the child's progress in literacy as well as other curricular areas.
 - ❖ *Teachers and or counselor may schedule a meeting with parents at any time throughout the year to inform parents of curriculum, assessments and proficiency levels as needed.*

6. Provides parents if requested, with opportunities for regular meetings to participate in decisions relating to the education of their children.
 - ❖ *Parents are invited to schedule an appointment with the teachers, principal and/or counselor at any time throughout the year.*
 - ❖ *The SSC meetings are open to the public and also have parent representatives who are involved in making decisions relating to the education of their children.*
 - ❖ *Scheduled Student Study Team meetings*
 - ❖ *Meetings as requested by parents*

School-Parent Compact

Mt. Shasta Elementary School has jointly developed with and distributed to parents a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement. It also describes how the school and parents will develop a partnership to help children reach proficiency

on the California content standards. The school-parent compact describes the following items in addition to items added by parents of Title I students:

1. The school's responsibility to provide high-quality curriculum and instruction
2. The parents' responsibility to support their children's learning
3. The importance of ongoing communication between parents and teachers through, at least, annual conferences, reports on student progress, access to staff, and opportunities to volunteer and participate in and observe the educational program

A parent and the principal using sample compacts from other schools developed a draft of the school-parent compact. The School Site Council, with input from staff, students, and parents, reviewed the draft compact. The school-parent compact was reviewed and revised by the school staff for final edits. The school-parent compact is sent home in the back to school packet for parent signatures.

Building Capacity for Involvement

Mt. Shasta Elementary School engages parents in meaningful interactions with the school. It supports a partnership among staff, parents, and the community to improve student academic achievement. To help reach these goals, the school does the following:

1. Assists parents in understanding common core standards, assessments, and how to monitor and improve the achievement of their children.
 - ❖ *During classroom presentation at Back to School Night, teachers explain the academic content standards, and how parents can assist and monitor their students' progress in each class.*
 - ❖ *Data analysis of student assessments and achievement is reviewed during School Site Council meetings, at which, parents are involved.*
2. Provides materials and training to help parents work with their children to improve their children's achievement.
 - ❖ *Principal newsletters, including suggestions for parents to work with their children to improve their grades, attendance and performance on assessments are sent home and are available on the school website.*
 - ❖ *Administration and teachers are available and welcome the opportunity to meet with parents upon request.*
 - ❖ *Notices to parents are also posted on the school and district webpages.*
 - ❖ *Teachers may provide information on classroom webpages, and other forms of communication.*
3. Educates staff, with the assistance of parents, in the value of parent contributions and how to work with parents as equal partners.

- ❖ *The staff values all parent contributions and works with parents as equal partners.*
 - ❖ *Parents contribute suggestions to the staff during School Site Council meetings.*
 - ❖ *Parent input is solicited through the annual Parent Survey.*
4. Coordinates and integrates the parental involvement with other programs and conducts other activities that encourage and support parents in more fully participating in the education of their children.
- ❖ *Community Resource Centers*
 - ❖ *Partners In Education*
 - ❖ *Mt. Shasta Parks and Recreation*
 - ❖ *School Site Council Meetings*
 - ❖ *Mt. Shasta Police Department*
5. Distributes to parents information related to school and parent programs, meetings and other activities in a form and language that the parents understand.
- ❖ *All information related to school and parent programs is provided in English.*
6. Provides support for parental involvement activities requested by parents.
- ❖ *Administration and teachers are available and welcome the opportunity to meet with parents upon request.*
 - ❖ *All parent requests for reasonable support are submitted to the principal for consultation and consideration.*

Accessibility

Mt. Shasta Elementary School provides opportunities for all parents to participate, including parents with limited English proficiency, parents of students with disabilities, and parents of migratory students. This includes providing information and school reports in a form and language parents understand.

Mt. Shasta Elementary School provides a Target Assistance Title I Program that offers services to all students including the following:

- *Special Education students*
- *Migratory students*
- *Limited English Proficient students*
- *Foster youth and low income students*

Parent Information and Resource Centers (PIRCs)

PIRCs are funded by the US Department of Education. They provide both local and statewide services. California has two PIRCs: PIRC1, Project Inspire at the California Association of Bilingual Education, Covina, CA and PIRC2, Cal-PIRC at Cambridge Academies, Modesto, CA. www.nationalpirc.org/directory/CA-7.html

PIRC1, Project Inspire is the result of a partnership among the California Association for Bilingual Education, the San Bernardino County Superintendent of Schools, and the Alameda County Office of Education. Project Inspire provides parents training workshops and will be funded through 2011. A list of workshop topics and a brochure in English and Spanish that describes services are available at: www.bilingualeducation.org/programs_parent.php Workshops are available in multiple languages.

PIRC2, Cal-PIRC as established three Parent Information and Resource Center hubs in Northern and Central California. CalPIRC provides direct services to parents and schools in selected communities within Merced and Stanislaus Counties, and West Sacramento areas. It also provides support throughout the state through conferences, workshops and a Web site. Cal-PIRC will be funded through 2011. Whenever available, resources are posted in English, Spanish, Russian, Chinese, Arabic, and Hmong. www.calpirc.org/

Sisson School
Title I School-Level Parental Involvement Policy

Sisson School provides a Targeted Assistance Title I program and has developed a written Title I parental involvement policy with input from parents. A draft policy was brought to the School Site Council where parents, staff and students had an opportunity to provide input regarding the following descriptions. The policy is distributed to all Sisson School parents via the back to school packet of notifications and policies and is posted on the website. The Sisson Middle School Title I School-level Parental Involvement Policy describes the means for carrying out the following Title I parental involvement requirements.

Involvement of Parents

Sisson School does the following:

1. Convenes an annual meeting to inform parents of the Targeted Assistance Title I program.
 - ❖ *Parents and students are informed of the availability and requirements of Title I programs.*
 - ❖ *The annual Title I Parent Meeting will be held the week of parent/teacher conferences.*
2. Offers a flexible number of meetings and times.
 - ❖ *Parent representatives on the SSC are involved in determining the flexible number of meetings to be offered for parent involvement purposes.*
 - ❖ *Parents are invited to schedule an appointment with the teachers, principal and/or counselor at any time throughout the year.*
 - ❖ *Parent/teacher conferences.*
3. Involves parents in an organized, ongoing, and timely way, in the planning, review, and improvement of its programs and the Title I parental involvement policy.
 - ❖ *The Title I parental involvement policy is reviewed and revised periodically and at a minimum, annually, during School Site Council meetings where parents, staff and students can review and revise the policy as needed.*
 - ❖ *The Targeted Assistance Title I Program is reviewed and input is provided during School Site Council meetings.*
 - ❖ *Parent survey distributed in the spring of the school year.*
4. Provides parents with timely information about Title I programs.
 - ❖ *The requirements of the Title I program will be reviewed at the annual Title I Parent Meeting during parent/teacher conferences.*
 - ❖ *Letters and newsletters are sent home regularly regarding student programs and progress.*

- ❖ *Parents have on-line access to school and district webpages.*
 - ❖ *Parents are invited to schedule an appointment with the teachers, principal and/or counselor at any time throughout the year.*
5. Provides parents with an explanation of the curriculum, assessments, and proficiency levels students are expected to meet.
- ❖ *Teachers explain the curriculum, assessment and proficiency levels in the class syllabus that is provided to all students on the first day of school and to parents at the back to school night meeting.*
 - ❖ *Teachers and or counselor may schedule a meeting with parents at any time throughout the year to inform parents of curriculum, assessments and proficiency levels as needed.*
 - ❖ *Common Core State standards will be available and parents will receive guidance in understanding the information as requested.*
 - ❖ *Provide parents with the results of the Smarter Balanced Assessment.*
6. Provides parents if requested, with opportunities for regular meetings to participate in decisions relating to the education of their children.
- ❖ *Parents are invited to schedule an appointment with the teachers, principal and/or counselor at any time throughout the year.*
 - ❖ *The SSC meetings are open to the public and also have parent representatives who are involved in making decisions relating to the education of their children.*

School-Parent Compact

Sisson School has jointly developed with and distributed to parents a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement. It also describes how the school and parents will develop a partnership to help children reach proficiency on the California content standards. The school-parent compact describes the following items in addition to items added by parents of Title I students:

1. The school's responsibility to provide high-quality curriculum and instruction
2. The parents' responsibility to support their children's learning
3. The importance of ongoing communication between parents and teachers through, at least, annual conferences, reports on student progress, access to staff, and opportunities to volunteer and participate in and observe the educational program

A parent and the principal using sample compacts from other high schools developed a draft of the school-parent compact. The School Site Council, with input from staff, students, and parents, reviewed the draft compact. The school-parent compact was reviewed and revised by the school staff for final edits. The school-parent compact is sent home in the back to school packet for parent signatures.

Building Capacity for Involvement

Sisson School engages parents in meaningful interactions with the school. It supports a partnership among staff, parents, and the community to improve student academic achievement. To help reach these goals, the school does the following:

1. Assists parents in understanding academic content standards, assessments, and how to monitor and improve the achievement of their children.
 - ❖ *During classroom presentation at back to school night, teachers explain the academic content standards; assessments and how parents can assist and monitor their students progress in each class.*
 - ❖ *The Sisson website provides parents ongoing, on-line access to their student's attendance, grades, report card and graduation status.*
 - ❖ *Data analysis of student assessments and achievement is reviewed during School Site Council meetings, at which, parents are involved.*
2. Provides materials and training to help parents work with their children to improve their children's achievement.
 - ❖ *Monthly principal newsletters, including suggestions for parents to work with their children to improve their grades, attendance and performance on assessments are sent home in the mail.*
 - ❖ *Administration and teachers are available and welcome the opportunity to meet with parents upon request.*
 - ❖ *Notices to parents are also posted on the school and district webpages.*
 - ❖ *Teachers provide information on classroom webpages.*
3. Educates staff, with the assistance of parents, in the value of parent contributions and how to work with parents as equal partners.
 - ❖ *The staff values all parent contributions and works with parents as equal partners.*
 - ❖ *Parents contribute suggestions to the staff during School Site Council meetings.*
 - ❖ *Parent input is solicited through the annual Parent Survey.*
4. Coordinates and integrates the parental involvement with other programs and conducts other activities that encourage and support parents in more fully participating in the education of their children.
 - ❖ *Mt. Shasta Community Resource Center*
 - ❖ *Partners In Education*
 - ❖ *Mt. Shasta Parks and Recreation*
 - ❖ *School Site Council Meetings*
 - ❖ *Mt. Shasta Police Department*

5. Distributes to parents information related to school and parent programs, meetings and other activities in a form and language that the parents understand.
 - ❖ *All information related to school and parent programs is provided in English, and other languages as needed.*
6. Provides support for parental involvement activities requested by parents.
 - ❖ *Administration and teachers are available and welcome the opportunity to meet with parents upon request.*
 - ❖ *All parent requests for reasonable support are submitted to the principal for consultation and consideration.*

Accessibility

Sisson School provides opportunities for all parents to participate, including parents with limited English proficiency, parents of students with disabilities, and parents of migratory students. This includes providing information and school reports in a form and language parents understand.

Sisson School provides a Targeted Assistance Title I Program that offers services to all students including the following:

- *Special Education students*
- *Migratory students*
- *Limited English Proficient students*

Parent Information and Resource Centers (PIRCs)

PIRCs are funded by the US Department of Education. They provide both local and statewide services. California has two PIRCs: PIRC1, Project Inspire at the California Association of Bilingual Education, Covina, CA and PIRC2, Cal-PIRC at Cambridge Academies, Modesto, CA. www.nationalpirc.org/directory/CA-7.html

PIRC1, Project Inspire is the result of a partnership among the California Association for Bilingual Education, the San Bernardino County Superintendent of Schools, and the Alameda County Office of Education. Project Inspire provides parents training workshops and will be funded through 2011. A list of workshop topics and a brochure in English and Spanish that describes services are available at: www.bilingualeducation.org/programs_parent.php Workshops are available in multiple languages.

PIRC2, Cal-PIRC as established three Parent Information and Resource Center hubs in Northern and Central California. CalPIRC provides direct services to parents and schools in selected communities within Merced and Stanislaus Counties, and West Sacramento areas. It also provides support throughout the state through conferences, workshops and

a Web site. Cal-PIRC will be funded through 2011. Whenever available, resources are posted in English, Spanish, Russian, Chinese, Arabic, and Hmong. www.calpirc.org/

March 8, 2016

To: Governing Board Members

Subject: Board Agenda Item # 7.1 Approve Changes to Strawberry Valley Classrooms

Action Item

Background Information: This was a discussion item in February. District administrators and Strawberry Valley staff are suggesting that the Board consider merging Strawberry Valley students and staff with regular classes at Sisson School for the 2016-2017 school years.

Public Comment

Board Discussion

Enclosure: None

Fiscal Impact: Possible loss of enrollment

Superintendent's recommendation: Approve

Mount Shasta Union School District

March 8, 2016

To: Governing Board Members

Subject: Board Agenda Item # 7.2 Approve 2nd Interim Report: Certification that the District is able to Meet Its Financial Obligations for the 2015-2016 School Year Including Budget Transfers/Revisions

Action Item

Background Information: This is an annually required action. Very little has changed in the state and district budgets since the 1st Interim Report in December.

Public Comment

Board Discussion

Enclosure: 2nd Interim Report

Fiscal Impact: None

Superintendent's recommendation: Approve

Mount Shasta Union School District

MOUNT SHASTA UNION SCHOOL DISTRICT

2nd Interim Report 2015-2016

March 8, 2016

Prepared by: Jane Sojka
Kathi Emerson

**Mount Shasta Union School District
2015-2016 2nd Interim
Revenue and Expenditure Summary**

	1st Interim	2nd Interim	Projection	Projection
REVENUE	2015-2016	2015-2016	2016-2017	2017-2018
State LCFF Revenue	\$ 3,946,147	\$ 3,949,856	\$ 4,166,031	\$ 4,290,823
Federal Revenue	326,839	344,424	300,533	189,767
Other State Revenue	513,103	513,103	214,280	215,520
Local Revenue	275,632	282,104	277,608	279,613
Total Revenue	\$ 5,061,721	\$ 5,089,487	\$ 4,958,452	\$ 4,975,723
<p>State LCFF Revenue: Calculated based on projected enrollment (i.e., ADA, enrollment/unduplicated pupil percentage), Base Grant COLA and GAP closure funding. 2nd Interim, 2016-17 and 2017-18 reflect GAP closure funding based on Governor's 2016-17 state budget proposal.</p> <p>Federal Revenue: 2015-16 and 2016-17 include Forest Reserve funding. Forest Reserve funding not included in 2017-18. 2015-16 includes \$33,079 MAA revenue (Q1-Q4 2012-13 and Q1-Q4 2013-14 reimbursements).</p> <p>Other State Revenue: State lottery revenue, mandated cost block grant, STRS On-Behalf (estimated state contribution to STRS on behalf of district). 2015-16 includes a \$260,960 one-time mandate claim payment and \$40,843 one-time Educator Effectiveness funding.</p> <p>Local Revenue: Special education, facility use fees, interest, shared Superintendent/business services with WUESD, daycare and donations. 2nd interim includes \$5,672 K-12 Voucher reimbursement.</p>				
	1st Interim	2nd Interim	Projection	Projection
EXPENDITURES	2015-2016	2015-2016	2016-2017	2017-2018
Certificated Salaries	\$ 2,205,044	\$ 2,205,044	\$ 2,227,094	\$ 2,249,364
Classified Salaries	809,152	813,972	822,112	830,333
Employee Benefits	1,052,826	1,053,976	1,092,209	1,147,974
Books & Supplies	256,203	283,012	228,012	258,012
Services & Operating	591,248	594,604	538,761	538,761
COE Payments	86,738	86,738	86,738	86,738
Transfers Out	46,996	46,996	46,996	46,996
Total Expenditures	\$ 5,048,208	\$ 5,084,343	\$ 5,041,923	\$ 5,158,179
<p>Certificated Salaries & Benefits: 2015-16 salaries include negotiated salary and insurance cap increases. 2016-17 and 2017-18 salaries include 1% step and column increases.</p> <p>Classified Salaries: 2015-16 salaries include negotiated salary and insurance cap increases. 2016-17 and 2017-18 salaries include 1% step and column increases.</p> <p>Employee Benefits: 2016-17 and 2017-18 include increased employer STRS/PERS contributions. 1st Interim, 2nd Interim, 2016-17 and 2017-18 include STRS On-Behalf (estimated state contribution to STRS on behalf of district) equal to STRS On-Behalf revenue.</p> <p>Books & Supplies: Includes Common Core instructional materials and math pilot curriculum. 2015-16 includes spending 2016-17 \$30K student device budget, plus \$21K budgeted for 2015-16 CUE, to accelerate acquisition of 1-to-1 student devices. 2017-18 resumes purchase of additional student devices.</p> <p>Services & Operating: 2015-16 includes sending 100% of teachers to CUE Conference and includes expenditure of one-time Educator Effectiveness funding. 2016-2017 and 2017-18 reflect sending 25% of teachers to CUE Conference on a rotating basis.</p> <p>COE Payments: Include special ed admin/transportation billbacks and special ed revenue transfer.</p> <p>Transfers Out: \$46,996 will be transferred to Fund 13 due to increased cost of food service program.</p>				
BALANCE/(DEFICIT)	\$ 13,513	\$ 5,144	\$ (83,471)	\$ (182,455)
Ending Fund Balance				
Beginning Balance	\$ 1,093,442	\$ 1,117,273	\$ 1,122,417	\$ 1,038,946
Balance/(Deficit)	13,513	5,144	(83,471)	(182,455)
Ending Balance	\$ 1,106,954	\$ 1,122,417	\$ 1,038,946	\$ 856,491
RESERVES	21.93%	22.08%	20.61%	16.60%
PROJECTED ENROLLMENT	534.00	534.00	540.00	538.00
Projected P-2 ADA	507.30	507.30	513.00	511.10
COE Special Ed ADA	4.84	4.84	4.84	4.84
Total Funded ADA	512.14	512.14	517.84	515.94
Base Grant COLA	1.02%	1.02%	0.47%	2.13%

2015-16 Budget Adoption Reserves - 2nd Interim

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Mount Shasta Union

CDS #:

70425

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

	2015-16	2016-17	2017-18
Total General Fund Expenditures & Other Uses	\$ 5,084,343.36	\$ 5,041,922.98	\$ 5,158,178.62
Minimum Reserve requirement 4%	\$ 203,374.00	\$ 201,677.00	\$ 206,327.00
General Fund Combined Ending Fund Balance	\$ 1,122,416.67	\$ 1,049,946.04	\$ 867,490.77
Special Reserve Fund Ending Fund Balance	\$ -	\$ -	\$ -
Components of ending balance:			
Nonspendable (revolving, prepaid, etc.)	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Restricted	\$ 7,198.03	\$ -	\$ -
Committed	\$ 696,971.64	\$ 635,092.04	\$ 443,336.77
Assigned	\$ -	\$ -	\$ -
Reserve for economic uncertainties	\$ 406,747.00	\$ 403,354.00	\$ 412,654.00
Unassigned and Unappropriated	\$ -	\$ -	\$ -
Subtotal Assigned, Unassigned & Unappropriated	\$ 406,747.00	\$ 403,354.00	\$ 412,654.00
Total Components of ending balance	\$ 1,122,416.67	\$ 1,049,946.04	\$ 867,490.77
	TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement	\$ 203,373.00	\$ 201,677.00	\$ 206,327.00

Statement of Reasons		
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:		
<i>The District is committed to maintaining a prudent level of financial resources to protect against the need to reduce service levels because of temporary revenue shortfalls or unpredicted expenditures. The District's Minimum Fund Balance Policy requires a Reserve for Economic Uncertainties, consisting of unassigned fund balance amounts, equal to no less than two months of general fund operation expenditures, or 8% (twice the State Reserve Requirement) of General Fund expenditures and other financial uses.</i>		
Total of Substantiated Needs		\$406,747.00
Remaining Unsubstantiated Balance		\$0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,949,856.00	5.47%	4,166,031.00	3.00%	4,290,823.00
2. Federal Revenues	8100-8299	344,424.04	-12.74%	300,533.00	-36.86%	189,767.00
3. Other State Revenues	8300-8599	513,102.82	-58.24%	214,280.00	0.58%	215,520.00
4. Other Local Revenues	8600-8799	282,104.35	-1.59%	277,608.35	0.72%	279,613.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,089,487.21	-2.57%	4,958,452.35	0.35%	4,975,723.35
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,205,044.49		2,227,094.49
b. Step & Column Adjustment				22,050.00		22,270.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,205,044.49	1.00%	2,227,094.49	1.00%	2,249,364.49
2. Classified Salaries						
a. Base Salaries				813,971.64		822,111.64
b. Step & Column Adjustment				8,140.00		8,221.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	813,971.64	1.00%	822,111.64	1.00%	830,332.64
3. Employee Benefits	3000-3999	1,053,976.47	3.63%	1,092,209.09	5.11%	1,147,973.73
4. Books and Supplies	4000-4999	283,012.27	-19.43%	228,012.27	13.16%	258,012.27
5. Services and Other Operating Expenditures	5000-5999	594,604.40	-9.39%	538,761.40	0.00%	538,761.40
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,737.95	0.00%	86,737.95	0.00%	86,737.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	46,996.14	0.00%	46,996.14	0.00%	46,996.14
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,084,343.36	-0.83%	5,041,922.98	2.31%	5,158,178.62
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		5,143.85		(83,470.63)		(182,455.27)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,117,272.82		1,122,416.67		1,038,946.04
2. Ending Fund Balance (Sum lines C and D1)		1,122,416.67		1,038,946.04		856,490.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,500.00		11,500.00		11,500.00
b. Restricted	9740	7,198.03		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	696,971.64		635,092.04		443,336.77
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	406,747.00		401,194.00		412,654.00
2. Unassigned/Unappropriated	9790	0.00		(8,840.00)		(11,000.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,122,416.67		1,038,946.04		856,490.77

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	406,747.00		401,194.00		412,654.00
c. Unassigned/Unappropriated	9790	0.00		(8,840.00)		(11,000.00)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		406,747.00		392,354.00		401,654.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		7.78%		7.79%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		512.14		517.84		515.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,084,343.36		5,041,922.98		5,158,178.62
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,084,343.36		5,041,922.98		5,158,178.62
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		203,373.73		201,676.92		206,327.14
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		203,373.73		201,676.92		206,327.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,946,147.00	3,946,147.00	2,141,558.48	3,949,856.00	3,709.00	0.1%
2) Federal Revenue		8100-8299	135,536.22	135,536.22	152,472.68	152,472.68	16,936.46	12.5%
3) Other State Revenue		8300-8599	347,186.82	347,186.82	256,410.52	347,186.82	0.00	0.0%
4) Other Local Revenue		8600-8799	159,485.00	159,485.00	92,773.41	160,285.00	800.00	0.5%
5) TOTAL, REVENUES			4,588,355.04	4,588,355.04	2,643,215.09	4,609,800.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,920,680.89	1,920,680.89	1,044,374.59	1,920,680.89	0.00	0.0%
2) Classified Salaries		2000-2999	622,535.89	622,535.89	390,935.18	623,585.89	(1,050.00)	-0.2%
3) Employee Benefits		3000-3999	803,265.54	803,265.54	464,258.20	803,516.13	(250.59)	0.0%
4) Books and Supplies		4000-4999	231,565.27	231,565.27	191,615.84	252,193.27	(20,628.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	463,211.40	463,211.40	281,234.85	466,261.40	(3,050.00)	-0.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	86,737.95	86,737.95	0.00	86,737.95	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(38,729.03)	(38,729.03)	0.00	(37,161.88)	(1,567.15)	4.0%
9) TOTAL, EXPENDITURES			4,089,267.91	4,089,267.91	2,372,418.66	4,115,813.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			499,087.13	499,087.13	270,796.43	493,986.85		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(438,578.32)	(438,578.32)	0.00	(441,319.45)	(2,741.13)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(485,574.46)	(485,574.46)	(40,000.00)	(488,315.59)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,512.67	13,512.67	230,796.43	5,671.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,109,547.38	1,109,547.38		1,109,547.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,109,547.38	1,109,547.38		1,109,547.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,109,547.38	1,109,547.38		1,109,547.38		
2) Ending Balance, June 30 (E + F1e)			1,123,060.05	1,123,060.05		1,115,218.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	10,000.00	10,000.00		10,000.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	707,704.05	707,704.05		696,971.64		
Reserve for Economic Uncertainties	0000	9760	454,339.00					
LCFF Gap Funding Reserve	0000	9760	253,365.05					
Reserve for Economic Uncertainties	0000	9760		454,339.00				
LCFF Gap Funding Reserve	0000	9760		253,365.05				
Reserve for Economic Uncertainties	0000	9760				457,591.00		
LCFF Gap Funding Reserve	0000	9760				239,380.64		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	403,856.00	403,856.00		406,747.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,714,366.00	1,714,366.00	818,730.00	1,718,075.00	3,709.00	0.2%
Education Protection Account State Aid - Current Year		8012	646,013.00	646,013.00	313,615.00	646,013.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	8,388.37	16,914.00	16,914.00	New
Timber Yield Tax		8022	0.00	0.00	1,579.67	2,017.00	2,017.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,585,768.00	1,585,768.00	945,325.56	1,616,380.00	30,612.00	1.9%
Unsecured Roll Taxes		8042	0.00	0.00	53,100.18	53,678.00	53,678.00	New
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	819.70	6,942.00	6,942.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(110,163.00)	(110,163.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,946,147.00	3,946,147.00	2,141,558.48	3,949,856.00	3,709.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,946,147.00	3,946,147.00	2,141,558.48	3,949,856.00	3,709.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	116,596.00	116,596.00	119,393.74	119,393.74	2,797.74	2.4%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	18,940.22	18,940.22	33,078.94	33,078.94	14,138.72	74.6%
TOTAL, FEDERAL REVENUE			135,536.22	135,536.22	152,472.68	152,472.68	16,936.46	12.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	274,972.00	274,972.00	237,303.00	274,972.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	72,094.00	72,094.00	18,986.70	72,094.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	120.82	120.82	120.82	120.82	0.00	0.0%
TOTAL, OTHER STATE REVENUE			347,186.82	347,186.82	256,410.52	347,186.82	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,700.00	2,700.00	3,175.00	3,500.00	800.00	29.6%
Interest		8660	8,000.00	8,000.00	3,498.95	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	148,785.00	148,785.00	86,099.46	148,785.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			159,485.00	159,485.00	92,773.41	160,285.00	800.00	0.5%
TOTAL, REVENUES			4,588,355.04	4,588,355.04	2,643,215.09	4,609,800.50	21,445.46	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,607,951.89	1,607,951.89	836,869.94	1,607,951.89	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	312,729.00	312,729.00	207,504.65	312,729.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,920,680.89	1,920,680.89	1,044,374.59	1,920,680.89	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	117,887.02	117,887.02	65,584.23	117,887.02	0.00	0.0%
Classified Support Salaries		2200	176,023.29	176,023.29	111,533.90	177,023.29	(1,000.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	125,616.00	125,616.00	83,744.00	125,616.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	156,355.60	156,355.60	101,865.62	156,355.60	0.00	0.0%
Other Classified Salaries		2900	46,653.98	46,653.98	28,207.43	46,703.98	(50.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			622,535.89	622,535.89	390,935.18	623,585.89	(1,050.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	206,089.11	206,089.11	124,716.55	206,089.11	0.00	0.0%
PERS		3201-3202	73,751.82	73,751.82	42,081.65	73,876.21	(124.39)	-0.2%
OASDI/Medicare/Alternative		3301-3302	75,473.90	75,473.90	40,083.15	75,554.23	(80.33)	-0.1%
Health and Welfare Benefits		3401-3402	270,079.83	270,079.83	175,547.09	270,079.83	0.00	0.0%
Unemployment Insurance		3501-3502	1,271.62	1,271.62	651.07	1,272.15	(0.53)	0.0%
Workers' Compensation		3601-3602	109,798.32	109,798.32	56,189.20	109,843.66	(45.34)	0.0%
OPEB, Allocated		3701-3702	64,129.00	64,129.00	22,317.75	64,129.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,671.94	2,671.94	2,671.74	2,671.94	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			803,265.54	803,265.54	464,258.20	803,516.13	(250.59)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,737.78	25,737.78	31,842.56	25,737.78	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,824.29	6,000.00	(4,000.00)	-200.0%
Materials and Supplies		4300	186,327.49	186,327.49	139,677.01	202,955.49	(16,628.00)	-8.9%
Noncapitalized Equipment		4400	17,500.00	17,500.00	18,271.98	17,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			231,565.27	231,565.27	191,615.84	252,193.27	(20,628.00)	-8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,000.00	9,000.00	4,681.27	9,000.00	0.00	0.0%
Dues and Memberships		5300	5,060.00	5,060.00	5,233.00	5,060.00	0.00	0.0%
Insurance		5400-5450	52,613.00	52,613.00	52,613.00	52,613.00	0.00	0.0%
Operations and Housekeeping Services		5500	185,000.00	185,000.00	92,551.13	185,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,935.22	53,935.22	43,408.78	56,935.22	(3,000.00)	-5.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	143,089.18	143,089.18	73,689.56	143,109.18	(20.00)	0.0%
Communications		5900	14,514.00	14,514.00	9,058.11	14,544.00	(30.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			463,211.40	463,211.40	281,234.85	466,261.40	(3,050.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	86,737.95	86,737.95	0.00	86,737.95	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			86,737.95	86,737.95	0.00	86,737.95	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(38,729.03)	(38,729.03)	0.00	(37,161.88)	(1,567.15)	4.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(38,729.03)	(38,729.03)	0.00	(37,161.88)	(1,567.15)	4.0%
TOTAL, EXPENDITURES			4,089,267.91	4,089,267.91	2,372,418.66	4,115,813.65	(26,545.74)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(438,578.32)	(438,578.32)	0.00	(441,319.45)	(2,741.13)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(438,578.32)	(438,578.32)	0.00	(441,319.45)	(2,741.13)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(485,574.46)	(485,574.46)	(40,000.00)	(488,315.59)	(2,741.13)	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	191,302.36	191,302.36	110,454.36	191,951.36	649.00	0.3%
3) Other State Revenue		8300-8599	165,916.00	165,916.00	33,136.72	165,916.00	0.00	0.0%
4) Other Local Revenue		8600-8799	116,147.35	116,147.35	29,772.51	121,819.35	5,672.00	4.9%
5) TOTAL, REVENUES			473,365.71	473,365.71	173,363.59	479,686.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	284,363.60	284,363.60	149,905.88	284,363.60	0.00	0.0%
2) Classified Salaries		2000-2999	186,615.75	186,615.75	118,098.91	190,385.75	(3,770.00)	-2.0%
3) Employee Benefits		3000-3999	249,560.65	249,560.65	87,087.94	250,460.34	(899.69)	-0.4%
4) Books and Supplies		4000-4999	24,638.00	24,638.00	14,398.01	30,819.00	(6,181.00)	-25.1%
5) Services and Other Operating Expenditures		5000-5999	128,037.00	128,037.00	101,705.32	128,343.00	(306.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,729.03	38,729.03	0.00	37,161.88	1,567.15	4.0%
9) TOTAL, EXPENDITURES			911,944.03	911,944.03	471,196.06	921,533.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(438,578.32)	(438,578.32)	(297,832.47)	(441,846.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	438,578.32	438,578.32	0.00	441,319.45	2,741.13	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			438,578.32	438,578.32	0.00	441,319.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(297,832.47)	(527.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,725.44	7,725.44		7,725.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,725.44	7,725.44		7,725.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,725.44	7,725.44		7,725.44		
2) Ending Balance, June 30 (E + F1e)			7,725.44	7,725.44		7,198.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,725.44	7,725.44		7,198.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	144,376.00	144,376.00	74,906.00	145,016.00	640.00	0.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	36,940.36	36,940.36	30,555.36	36,949.36	9.00	0.0%

2015-16 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	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	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	9,986.00	9,986.00	4,993.00	9,986.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	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	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			191,302.36	191,302.36	110,454.36	191,951.36	649.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	21,113.00	21,113.00	462.72	21,113.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	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	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	144,803.00	144,803.00	32,674.00	144,803.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			165,916.00	165,916.00	33,136.72	165,916.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	40,768.63	40,768.63	29,772.51	46,440.63	5,672.00	13.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	75,378.72	75,378.72	0.00	75,378.72	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,147.35	116,147.35	29,772.51	121,819.35	5,672.00	4.9%
TOTAL, REVENUES			473,365.71	473,365.71	173,363.59	479,686.71	6,321.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	284,363.60	284,363.60	149,905.88	284,363.60	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			284,363.60	284,363.60	149,905.88	284,363.60	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	62,803.00	62,803.00	36,634.29	66,573.00	(3,770.00)	-6.0%
Classified Support Salaries		2200	96,326.00	96,326.00	63,654.49	96,326.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	27,486.75	27,486.75	17,810.13	27,486.75	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			186,615.75	186,615.75	118,098.91	190,385.75	(3,770.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	134,471.12	134,471.12	16,781.77	134,471.12	0.00	0.0%
PERS		3201-3202	22,108.37	22,108.37	13,453.85	22,555.00	(446.63)	-2.0%
OASDI/Medicare/Alternative		3301-3302	18,399.37	18,399.37	10,203.18	18,687.78	(288.41)	-1.6%
Health and Welfare Benefits		3401-3402	54,012.77	54,012.77	36,125.44	54,012.77	0.00	0.0%
Unemployment Insurance		3501-3502	235.49	235.49	120.38	237.38	(1.89)	-0.8%
Workers' Compensation		3601-3602	20,333.53	20,333.53	10,403.32	20,496.29	(162.76)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			249,560.65	249,560.65	87,087.94	250,460.34	(899.69)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,113.00	15,113.00	12,669.28	15,113.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,525.00	4,525.00	1,728.73	10,706.00	(6,181.00)	-136.6%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,638.00	24,638.00	14,398.01	30,819.00	(6,181.00)	-25.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	44,943.00	44,943.00	30,243.44	44,943.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	57,776.93	62,000.00	(27,000.00)	-77.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,094.00	48,094.00	13,684.95	21,400.00	26,694.00	55.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			128,037.00	128,037.00	101,705.32	128,343.00	(306.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	38,729.03	38,729.03	0.00	37,161.88	1,567.15	4.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,729.03	38,729.03	0.00	37,161.88	1,567.15	4.0%
TOTAL, EXPENDITURES			911,944.03	911,944.03	471,196.06	921,533.57	(9,589.54)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	438,578.32	438,578.32	0.00	441,319.45	2,741.13	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			438,578.32	438,578.32	0.00	441,319.45	2,741.13	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			438,578.32	438,578.32	0.00	441,319.45	(2,741.13)	0.6%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,946,147.00	3,946,147.00	2,141,558.48	3,949,856.00	3,709.00	0.1%
2) Federal Revenue		8100-8299	326,838.58	326,838.58	262,927.04	344,424.04	17,585.46	5.4%
3) Other State Revenue		8300-8599	513,102.82	513,102.82	289,547.24	513,102.82	0.00	0.0%
4) Other Local Revenue		8600-8799	275,632.35	275,632.35	122,545.92	282,104.35	6,472.00	2.3%
5) TOTAL, REVENUES			5,061,720.75	5,061,720.75	2,816,578.68	5,089,487.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,205,044.49	2,205,044.49	1,194,280.47	2,205,044.49	0.00	0.0%
2) Classified Salaries		2000-2999	809,151.64	809,151.64	509,034.09	813,971.64	(4,820.00)	-0.6%
3) Employee Benefits		3000-3999	1,052,826.19	1,052,826.19	551,346.14	1,053,976.47	(1,150.28)	-0.1%
4) Books and Supplies		4000-4999	256,203.27	256,203.27	206,013.85	283,012.27	(26,809.00)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	591,248.40	591,248.40	382,940.17	594,604.40	(3,356.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	86,737.95	86,737.95	0.00	86,737.95	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,001,211.94	5,001,211.94	2,843,614.72	5,037,347.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,508.81	60,508.81	(27,036.04)	52,139.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,996.14)	(46,996.14)	(40,000.00)	(46,996.14)		

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,512.67	13,512.67	(67,036.04)	5,143.85		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,117,272.82	1,117,272.82		1,117,272.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,117,272.82	1,117,272.82		1,117,272.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,117,272.82	1,117,272.82		1,117,272.82		
2) Ending Balance, June 30 (E + F1e)			1,130,785.49	1,130,785.49		1,122,416.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	10,000.00	10,000.00		10,000.00		
b) Restricted		9740	7,725.44	7,725.44		7,198.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	707,704.05	707,704.05		696,971.64		
Reserve for Economic Uncertainties	0000	9760	454,339.00					
LCFF Gap Funding Reserve	0000	9760	253,365.05					
Reserve for Economic Uncertainties	0000	9760		454,339.00				
LCFF Gap Funding Reserve	0000	9760		253,365.05				
Reserve for Economic Uncertainties	0000	9760				457,591.00		
LCFF Gap Funding Reserve	0000	9760				239,380.64		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	403,856.00	403,856.00		406,747.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 Second Interim
General Fund
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47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,714,366.00	1,714,366.00	818,730.00	1,718,075.00	3,709.00	0.2%
Education Protection Account State Aid - Current Year		8012	646,013.00	646,013.00	313,615.00	646,013.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	8,388.37	16,914.00	16,914.00	New
Timber Yield Tax		8022	0.00	0.00	1,579.67	2,017.00	2,017.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,585,768.00	1,585,768.00	945,325.56	1,616,380.00	30,612.00	1.9%
Unsecured Roll Taxes		8042	0.00	0.00	53,100.18	53,678.00	53,678.00	New
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	819.70	6,942.00	6,942.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(110,163.00)	(110,163.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,946,147.00	3,946,147.00	2,141,558.48	3,949,856.00	3,709.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,946,147.00	3,946,147.00	2,141,558.48	3,949,856.00	3,709.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	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	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	116,596.00	116,596.00	119,393.74	119,393.74	2,797.74	2.4%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	144,376.00	144,376.00	74,906.00	145,016.00	640.00	0.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	36,940.36	36,940.36	30,555.36	36,949.36	9.00	0.0%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	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	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	9,986.00	9,986.00	4,993.00	9,986.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	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	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,940.22	18,940.22	33,078.94	33,078.94	14,138.72	74.6%
TOTAL, FEDERAL REVENUE			326,838.58	326,838.58	262,927.04	344,424.04	17,585.46	5.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	274,972.00	274,972.00	237,303.00	274,972.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	93,207.00	93,207.00	19,449.42	93,207.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	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	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	144,923.82	144,923.82	32,794.82	144,923.82	0.00	0.0%
TOTAL, OTHER STATE REVENUE			513,102.82	513,102.82	289,547.24	513,102.82	0.00	0.0%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,700.00	2,700.00	3,175.00	3,500.00	800.00	29.6%
Interest		8660	8,000.00	8,000.00	3,498.95	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	189,553.63	189,553.63	115,871.97	195,225.63	5,672.00	3.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	75,378.72	75,378.72	0.00	75,378.72	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			275,632.35	275,632.35	122,545.92	282,104.35	6,472.00	2.3%
TOTAL, REVENUES			5,061,720.75	5,061,720.75	2,816,578.68	5,089,487.21	27,766.46	0.5%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,892,315.49	1,892,315.49	986,775.82	1,892,315.49	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	312,729.00	312,729.00	207,504.65	312,729.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,205,044.49	2,205,044.49	1,194,280.47	2,205,044.49	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	180,690.02	180,690.02	102,218.52	184,460.02	(3,770.00)	-2.1%
Classified Support Salaries		2200	272,349.29	272,349.29	175,188.39	273,349.29	(1,000.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	125,616.00	125,616.00	83,744.00	125,616.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	156,355.60	156,355.60	101,865.62	156,355.60	0.00	0.0%
Other Classified Salaries		2900	74,140.73	74,140.73	46,017.56	74,190.73	(50.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			809,151.64	809,151.64	509,034.09	813,971.64	(4,820.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	340,560.23	340,560.23	141,498.32	340,560.23	0.00	0.0%
PERS		3201-3202	95,860.19	95,860.19	55,535.50	96,431.21	(571.02)	-0.6%
OASDI/Medicare/Alternative		3301-3302	93,873.27	93,873.27	50,286.33	94,242.01	(368.74)	-0.4%
Health and Welfare Benefits		3401-3402	324,092.60	324,092.60	211,672.53	324,092.60	0.00	0.0%
Unemployment Insurance		3501-3502	1,507.11	1,507.11	771.45	1,509.53	(2.42)	-0.2%
Workers' Compensation		3601-3602	130,131.85	130,131.85	66,592.52	130,339.95	(208.10)	-0.2%
OPEB, Allocated		3701-3702	64,129.00	64,129.00	22,317.75	64,129.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,671.94	2,671.94	2,671.74	2,671.94	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,052,826.19	1,052,826.19	551,346.14	1,053,976.47	(1,150.28)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,850.78	40,850.78	44,511.84	40,850.78	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	1,824.29	6,000.00	(4,000.00)	-200.0%
Materials and Supplies		4300	190,852.49	190,852.49	141,405.74	213,661.49	(22,809.00)	-12.0%
Noncapitalized Equipment		4400	22,500.00	22,500.00	18,271.98	22,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			256,203.27	256,203.27	206,013.85	283,012.27	(26,809.00)	-10.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	53,943.00	53,943.00	34,924.71	53,943.00	0.00	0.0%
Dues and Memberships		5300	5,060.00	5,060.00	5,233.00	5,060.00	0.00	0.0%
Insurance		5400-5450	52,613.00	52,613.00	52,613.00	52,613.00	0.00	0.0%
Operations and Housekeeping Services		5500	185,000.00	185,000.00	92,551.13	185,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	88,935.22	88,935.22	101,185.71	118,935.22	(30,000.00)	-33.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	191,183.18	191,183.18	87,374.51	164,509.18	26,674.00	14.0%
Communications		5900	14,514.00	14,514.00	9,058.11	14,544.00	(30.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			591,248.40	591,248.40	382,940.17	594,604.40	(3,356.00)	-0.6%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	86,737.95	86,737.95	0.00	86,737.95	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			86,737.95	86,737.95	0.00	86,737.95	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,001,211.94	5,001,211.94	2,843,614.72	5,037,347.22	(36,135.28)	-0.7%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(46,996.14)	(46,996.14)	(40,000.00)	(46,996.14)	0.00	0.0%

Resource	Description	2015-16
		Projected Year Totals
9010	Other Restricted Local	7,198.03
Total, Restricted Balance		7,198.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	46,656.40	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,400.00	8,400.00	3,644.50	8,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,525.00	33,525.00	18,068.87	33,525.00	0.00	0.0%
5) TOTAL, REVENUES			141,925.00	141,925.00	68,369.77	141,925.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	53,586.18	53,586.18	32,169.07	53,956.50	(370.32)	-0.7%
3) Employee Benefits		3000-3999	17,034.96	17,034.96	10,160.96	17,123.33	(88.37)	-0.5%
4) Books and Supplies		4000-4999	25,000.00	25,000.00	12,637.84	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	93,300.00	93,300.00	47,805.09	93,583.58	(283.58)	-0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			188,921.14	188,921.14	102,772.96	189,663.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(46,996.14)	(46,996.14)	(34,403.19)	(47,738.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,996.14	46,996.14	40,000.00	46,996.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	5,596.81	(742.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	742.27	742.27		742.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			742.27	742.27		742.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			742.27	742.27		742.27		
2) Ending Balance, June 30 (E + F1e)			742.27	742.27		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	742.27	742.27		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	100,000.00	100,000.00	46,656.40	100,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	46,656.40	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,400.00	8,400.00	3,644.50	8,400.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,400.00	8,400.00	3,644.50	8,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	30,000.00	30,000.00	17,943.29	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	125.58	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,425.00	3,425.00	0.00	3,425.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,525.00	33,525.00	18,068.87	33,525.00	0.00	0.0%
TOTAL REVENUES			141,925.00	141,925.00	68,369.77	141,925.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	53,586.18	53,586.18	32,169.07	53,956.50	(370.32)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			53,586.18	53,586.18	32,169.07	53,956.50	(370.32)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,348.37	6,348.37	3,543.89	6,392.24	(43.87)	-0.7%
OASDI/Medicare/Alternative		3301-3302	4,099.36	4,099.36	2,352.72	4,127.69	(28.33)	-0.7%
Health and Welfare Benefits		3401-3402	4,246.98	4,246.98	2,921.36	4,246.98	0.00	0.0%
Unemployment Insurance		3501-3502	26.78	26.78	15.41	26.97	(0.19)	-0.7%
Workers' Compensation		3601-3602	2,313.47	2,313.47	1,327.78	2,329.45	(15.98)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,034.96	17,034.96	10,160.96	17,123.33	(88.37)	-0.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	2,865.04	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	20,000.00	20,000.00	9,772.80	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,000.00	25,000.00	12,637.84	25,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	15.00	300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	1,630.26	3,283.58	(283.58)	-9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	90,000.00	90,000.00	46,159.83	90,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,300.00	93,300.00	47,805.09	93,583.58	(283.58)	-0.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			188,921.14	188,921.14	102,772.96	189,663.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			46,996.14	46,996.14	40,000.00	46,996.14	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			46,996.14	46,996.14	40,000.00	46,996.14		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	179.50	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	179.50	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	179.50	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	179.50	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,755.41	31,755.41		31,755.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,755.41	31,755.41		31,755.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,755.41	31,755.41		31,755.41		
2) Ending Balance, June 30 (E + F1e)			31,755.41	31,755.41		31,755.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	31,755.41	31,755.41		31,755.41		
Facilities Maintenance	0000	9760	31,755.41					
Facilities Maintenance	0000	9760		31,755.41				
Facilities Maintenance	0000	9760				31,755.41		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	179.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	179.50	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	179.50	0.00		

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

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

		2015/16
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,353.32	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	4,353.32	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	4,353.32	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4,353.32	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	770,133.91	770,133.91		770,133.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			770,133.91	770,133.91		770,133.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			770,133.91	770,133.91		770,133.91		
2) Ending Balance, June 30 (E + F1e)			770,133.91	770,133.91		770,133.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	770,133.91	770,133.91		770,133.91		
Retiree Benefits	0000	9760	770,133.91					
Retiree Benefits	0000	9760		770,133.91				
Retiree Benefits	0000	9760				770,133.91		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	4,353.32	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,353.32	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4,353.32	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	2015/16
		<u>Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15,608.38	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	15,608.38	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	78,971.60	78,971.60	78,971.60	78,971.60	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,355.32	21,355.32	10,676.76	21,355.32	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,326.92	100,326.92	89,648.36	100,326.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,326.92)	(100,326.92)	(74,039.98)	(100,326.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100,326.92)	(100,326.92)	(74,039.98)	(100,326.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	242,216.36	242,216.36		242,216.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,216.36	242,216.36		242,216.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,216.36	242,216.36		242,216.36		
2) Ending Balance, June 30 (E + F1e)			141,889.44	141,889.44		141,889.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	141,889.44	141,889.44		141,889.44		
Facilities Maintenance	0000	9760	141,889.44					
Facilities Maintenance	0000	9760		141,889.44				
Facilities Maintenance	0000	9760				141,889.44		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,200.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	14,407.45	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15,608.38	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	15,608.38	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	78,971.60	78,971.60	78,971.60	78,971.60	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			78,971.60	78,971.60	78,971.60	78,971.60	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	9,435.61	9,435.61	4,798.63	9,435.61	0.00	0.0%
Other Debt Service - Principal		7439	11,919.71	11,919.71	5,878.13	11,919.71	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,355.32	21,355.32	10,676.76	21,355.32	0.00	0.0%
TOTAL EXPENDITURES			100,326.92	100,326.92	89,648.36	100,326.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8819	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	330,043.07	330,043.07		330,043.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,043.07	330,043.07		330,043.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,043.07	330,043.07		330,043.07		
2) Ending Balance, June 30 (E + F1e)			330,043.07	330,043.07		330,043.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	330,043.07	330,043.07		330,043.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	330,043.07
Total, Restricted Balance		330,043.07

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	497.80	507.30	507.30	507.30	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	497.80	507.30	507.30	507.30	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.21	4.84	4.84	4.84	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.21	4.84	4.84	4.84	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	502.01	512.14	512.14	512.14	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			865,540.00	802,999.00	665,736.00	507,019.00	422,991.00	124,887.00	1,061,877.00	1,062,945.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		74,430.00	74,430.00	290,782.00	133,974.00	133,974.00	290,782.00	133,974.00	163,746.00
Property Taxes	8020-8079		943.00			52,976.00		955,294.00	0.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299					36,094.00	29,379.00	38,812.00	25,110.00	133,532.00
Other State Revenue	8300-8599					(5,325.00)	14,012.00	111,652.00	169,208.00	
Other Local Revenue	8600-8799		84.00	8,118.00	5,639.00	12,856.00	2,748.00	55,737.00	22,212.00	15,152.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			75,457.00	82,548.00	296,421.00	230,575.00	180,113.00	1,452,277.00	350,504.00	312,430.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		26,095.00	25,741.00	196,790.00	186,997.00	187,878.00	188,949.00	189,498.00	187,000.00
Classified Salaries	2000-2999		37,213.00	54,178.00	70,566.00	70,401.00	70,426.00	68,399.00	68,632.00	70,000.00
Employee Benefits	3000-3999		47,336.00	45,590.00	86,117.00	69,064.00	84,572.00	80,833.00	70,875.00	84,500.00
Books and Supplies	4000-4999		47.00	48,690.00	40,663.00	25,091.00	23,745.00	12,142.00	43,671.00	20,000.00
Services	5000-5999		71,544.00	34,932.00	49,315.00	45,393.00	47,309.00	54,986.00	30,890.00	48,571.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629		20,000.00		20,000.00					0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			202,235.00	209,131.00	463,451.00	396,946.00	413,930.00	405,309.00	403,366.00	410,071.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		77,577.00	11,294.00	858.00	77,073.00	(5.00)	(30,360.00)	19,086.00	41.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	77,577.00	11,294.00	858.00	77,073.00	(5.00)	(30,360.00)	19,086.00	41.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610		13,340.00	21,974.00	(7,455.00)	(5,270.00)	62,098.00	79,618.00	(34,844.00)	91,183.00
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	13,340.00	21,974.00	(7,455.00)	(5,270.00)	2,184.00	79,618.00	(34,844.00)	91,183.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	64,237.00	(10,680.00)	8,313.00	82,343.00	(64,287.00)	(109,978.00)	53,930.00	(91,142.00)
E. NET INCREASE/DECREASE (B - C + D)			(62,541.00)	(137,263.00)	(158,717.00)	(84,028.00)	(298,104.00)	936,990.00	1,068.00	(188,783.00)
F. ENDING CASH (A + E)			802,999.00	665,736.00	507,019.00	422,991.00	124,887.00	1,061,877.00	1,062,945.00	874,162.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		874,162.00	869,676.00	1,170,721.86	986,458.86				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	320,554.00	163,746.00	163,746.00	419,950.00			2,364,088.00	2,364,088.00
	8020-8079		492,000.00	9,000.00	75,555.00			1,585,768.00	1,585,768.00
	8080-8099							0.00	0.00
	8100-8299	38,252.00	4,993.00		38,252.04			344,424.04	344,424.04
	8300-8599	48,110.00	28,705.00		146,740.82			513,102.82	513,102.82
	8600-8799	3,014.00	33,014.00	57,407.00	8,014.00	58,109.35		282,104.35	282,104.35
	8810-8829							0.00	0.00
	8930-8979	409,930.00	722,458.00	230,153.00	688,511.86	58,109.35	0.00	5,089,487.21	5,089,487.21
TOTAL RECEIPTS									
C. DISBURSEMENTS									
	1000-1999	187,000.00	187,000.00	187,000.00	455,095.49			2,205,044.49	2,205,044.49
	2000-2999	70,000.00	70,000.00	70,000.00	94,156.64			813,971.64	813,971.64
	3000-3999	84,500.00	84,500.00	84,500.00	231,789.47			1,053,976.47	1,053,976.47
	4000-4999	20,000.00	20,000.00	20,000.00	8,963.27			283,012.27	283,012.27
	5000-5999	52,916.00	52,916.00	52,916.00	52,916.40			594,604.40	594,604.40
	6000-6599							0.00	0.00
	7000-7499		6,996.14		86,737.95			86,737.95	86,737.95
	7600-7629							46,996.14	46,996.14
	7630-7699	414,416.00	421,412.14	414,416.00	929,660.22	0.00	0.00	5,084,343.36	5,084,343.36
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	9111-9199							0.00	
	9200-9299							155,564.00	
	9310							0.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	155,564.00	
Liabilities and Deferred Inflows									
	9500-9599							0.00	
	9610							220,644.00	
	9640							0.00	
	9650							0.00	
	9690							2,184.00	
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	222,828.00	
Nonoperating									
	Suspense Clearing							0.00	
	9910							0.00	
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	(67,264.00)	
TOTAL BALANCE SHEET ITEMS									
	E. NET INCREASE/DECREASE (B - C + D)	(4,486.00)	301,045.86	(184,283.00)	(241,148.36)	58,109.35	0.00	(62,120.15)	5,143.85
F. ENDING CASH (A + E)									
		869,676.00	1,170,721.86	986,458.86	745,310.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								803,419.85	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			745,310.50	745,310.50	745,310.50	745,310.50	745,310.50	745,310.50	745,310.50	745,310.50
B. RECEIPTS										
LCFF/Revenue Limit Sources	8010-8019									
Principal Apportionment	8020-8079									
Property Taxes	8080-8099									
Miscellaneous Funds	8100-8299									
Federal Revenue	8300-8599									
Other State Revenue	8600-8799									
Other Local Revenue	8810-8929									
Interfund Transfers In	8930-8979									
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			745,310.50	745,310.50	745,310.50	745,310.50	745,310.50	745,310.50	745,310.50	745,310.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		745,310.50	745,310.50	745,310.50	745,310.50				
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		745,310.50	745,310.50	745,310.50	745,310.50			745,310.50	0.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								745,310.50	

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2016

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Jane Sojka

Telephone: 530-926-6007

Title: Executive Assistant

E-mail: jsojka@msusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,949,856.00	5.47%	4,166,031.00	3.00%	4,290,823.00
2. Federal Revenues	8100-8299	152,472.68	-27.35%	110,766.00	-100.00%	0.00
3. Other State Revenues	8300-8599	347,186.82	-74.48%	88,596.00	1.12%	89,592.00
4. Other Local Revenues	8600-8799	160,285.00	0.73%	161,461.00	1.24%	163,466.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(441,319.45)	1.77%	(449,127.44)	5.48%	(473,749.73)
6. Total (Sum lines A1 thru A5c)		4,168,481.05	-2.18%	4,077,726.56	-0.19%	4,070,131.27
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,920,680.89		1,939,886.89
b. Step & Column Adjustment				19,206.00		19,398.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,920,680.89	1.00%	1,939,886.89	1.00%	1,959,284.89
2. Classified Salaries						
a. Base Salaries				623,585.89		629,821.89
b. Step & Column Adjustment				6,236.00		6,298.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	623,585.89	1.00%	629,821.89	1.00%	636,119.89
3. Employee Benefits	3000-3999	803,516.13	3.74%	833,591.50	5.15%	876,482.88
4. Books and Supplies	4000-4999	252,193.27	-19.56%	202,865.27	14.79%	232,865.27
5. Services and Other Operating Expenditures	5000-5999	466,261.40	-3.22%	451,261.40	0.00%	451,261.40
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,737.95	0.00%	86,737.95	0.00%	86,737.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(37,161.88)	0.00%	(37,161.88)	0.00%	(37,161.88)
9. Other Financing Uses						
a. Transfers Out	7600-7629	46,996.14	0.00%	46,996.14	0.00%	46,996.14
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,162,809.79	-0.21%	4,153,999.16	2.37%	4,252,586.54
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		5,671.26		(76,272.60)		(182,455.27)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,109,547.38		1,115,218.64		1,038,946.04
2. Ending Fund Balance (Sum lines C and D1)		1,115,218.64		1,038,946.04		856,490.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,500.00		11,500.00		11,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	696,971.64		635,092.04		443,336.77
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	406,747.00		401,194.00		412,654.00
2. Unassigned/Unappropriated	9790	0.00		(8,840.00)		(11,000.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,115,218.64		1,038,946.04		856,490.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	406,747.00		401,194.00		412,654.00
c. Unassigned/Unappropriated	9790	0.00		(8,840.00)		(11,000.00)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		406,747.00		392,354.00		401,654.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	191,951.36	-1.14%	189,767.00	0.00%	189,767.00
3. Other State Revenues	8300-8599	165,916.00	-24.25%	125,684.00	0.19%	125,928.00
4. Other Local Revenues	8600-8799	121,819.35	-4.66%	116,147.35	0.00%	116,147.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	441,319.45	1.77%	449,127.44	5.48%	473,749.73
6. Total (Sum lines A1 thru A5c)		921,006.16	-4.37%	880,725.79	2.82%	905,592.08
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				284,363.60		287,207.60
b. Step & Column Adjustment				2,844.00		2,872.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	284,363.60	1.00%	287,207.60	1.00%	290,079.60
2. Classified Salaries						
a. Base Salaries				190,385.75		192,289.75
b. Step & Column Adjustment				1,904.00		1,923.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	190,385.75	1.00%	192,289.75	1.00%	194,212.75
3. Employee Benefits	3000-3999	250,460.34	3.26%	258,617.59	4.98%	271,490.85
4. Books and Supplies	4000-4999	30,819.00	-18.40%	25,147.00	0.00%	25,147.00
5. Services and Other Operating Expenditures	5000-5999	128,343.00	-31.82%	87,500.00	0.00%	87,500.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	37,161.88	0.00%	37,161.88	0.00%	37,161.88
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		921,533.57	-3.65%	887,923.82	1.99%	905,592.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(527.41)		(7,198.03)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,725.44		7,198.03		0.00
2. Ending Fund Balance (Sum lines C and D1)		7,198.03		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,198.03				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,198.03		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,949,856.00	5.47%	4,166,031.00	3.00%	4,290,823.00
2. Federal Revenues	8100-8299	344,424.04	-12.74%	300,533.00	-36.86%	189,767.00
3. Other State Revenues	8300-8599	513,102.82	-58.24%	214,280.00	0.58%	215,520.00
4. Other Local Revenues	8600-8799	282,104.35	-1.59%	277,608.35	0.72%	279,613.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,089,487.21	-2.57%	4,958,452.35	0.35%	4,975,723.35
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,205,044.49		2,227,094.49
b. Step & Column Adjustment				22,050.00		22,270.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,205,044.49	1.00%	2,227,094.49	1.00%	2,249,364.49
2. Classified Salaries						
a. Base Salaries				813,971.64		822,111.64
b. Step & Column Adjustment				8,140.00		8,221.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	813,971.64	1.00%	822,111.64	1.00%	830,332.64
3. Employee Benefits	3000-3999	1,053,976.47	3.63%	1,092,209.09	5.11%	1,147,973.73
4. Books and Supplies	4000-4999	283,012.27	-19.43%	228,012.27	13.16%	258,012.27
5. Services and Other Operating Expenditures	5000-5999	594,604.40	-9.39%	538,761.40	0.00%	538,761.40
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,737.95	0.00%	86,737.95	0.00%	86,737.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	46,996.14	0.00%	46,996.14	0.00%	46,996.14
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,084,343.36	-0.83%	5,041,922.98	2.31%	5,158,178.62
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		5,143.85		(83,470.63)		(182,455.27)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,117,272.82		1,122,416.67		1,038,946.04
2. Ending Fund Balance (Sum lines C and D1)		1,122,416.67		1,038,946.04		856,490.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,500.00		11,500.00		11,500.00
b. Restricted	9740	7,198.03		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	696,971.64		635,092.04		443,336.77
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	406,747.00		401,194.00		412,654.00
2. Unassigned/Unappropriated	9790	0.00		(8,840.00)		(11,000.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,122,416.67		1,038,946.04		856,490.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	406,747.00		401,194.00		412,654.00
c. Unassigned/Unappropriated	9790	0.00		(8,840.00)		(11,000.00)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		406,747.00		392,354.00		401,654.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		7.78%		7.79%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		512.14		517.84		515.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,084,343.36		5,041,922.98		5,158,178.62
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,084,343.36		5,041,922.98		5,158,178.62
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		203,373.73		201,676.92		206,327.14
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		203,373.73		201,676.92		206,327.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,084,343.36
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	271,490.27
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	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	46,996.14
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				46,996.14
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		47,738.41
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)				4,813,595.36

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		512.14
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,398.98
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,287,471.60	8,632.44
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)	4,287,471.60	8,632.44
B. Required effort (Line A.2 times 90%)	3,858,724.44	7,769.20
C. Current year expenditures (Line I.E and Line II.B)	4,813,595.36	9,398.98
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Second Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

47 70425 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	46,996.14		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					46,996.14	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

47 70425 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	46,996.14	46,996.14		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA				
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	512.14	512.14	0.0%	Met
1st Subsequent Year (2016-17)	517.84	517.84	0.0%	Met
2nd Subsequent Year (2017-18)	515.94	515.94	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	534	534	0.0%	Met
1st Subsequent Year (2016-17)	540	540	0.0%	Met
2nd Subsequent Year (2017-18)	538	538	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA			
Unaudited Actuals			
Fiscal Year	(Form A, Lines 3, 6, and 26)	Enrollment	Historical Ratio of ADA to Enrollment
	(Form A, Lines A6 and C4)	CBEDS Actual	
	(Form A, Lines A6 and C9)	(Form 01CSI, Item 3A)	
Third Prior Year (2012-13)	526	518	101.5%
Second Prior Year (2013-14)	484	504	96.0%
First Prior Year (2014-15)	497	518	95.9%
Historical Average Ratio:			97.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.3%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A6 and C9)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2015-16)	512	534	95.9%	Met
1st Subsequent Year (2016-17)	517	540	95.7%	Met
2nd Subsequent Year (2017-18)	516	538	95.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	3,946,147.00	3,949,856.00	0.1%	Met
1st Subsequent Year (2016-17)	4,130,848.00	4,166,031.00	0.9%	Met
2nd Subsequent Year (2017-18)	4,261,764.00	4,290,823.00	0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	2,736,800.14	3,273,264.18	83.6%
Second Prior Year (2013-14)	2,940,925.09	3,645,194.91	80.7%
First Prior Year (2014-15)	3,086,680.69	3,792,903.90	81.4%
	Historical Average Ratio:		81.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	4.0%	4.0%	4.0%
	77.9% to 85.9%	77.9% to 85.9%	77.9% to 85.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	3,347,782.91	4,115,813.65	81.3%	Met
1st Subsequent Year (2016-17)	3,403,300.28	4,107,003.02	82.9%	Met
2nd Subsequent Year (2017-18)	3,471,887.66	4,205,590.40	82.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	326,838.58	344,424.04	5.4%	Yes
1st Subsequent Year (2016-17)	299,884.00	300,533.00	0.2%	No
2nd Subsequent Year (2017-18)	189,118.00	189,767.00	0.3%	No

Explanation:
(required if Yes)

Current year includes MAA revenue not received at 1st interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	513,102.82	513,102.82	0.0%	No
1st Subsequent Year (2016-17)	214,280.00	214,280.00	0.0%	No
2nd Subsequent Year (2017-18)	215,520.00	215,520.00	0.0%	No

Explanation:
(required if Yes)

1st subsequent year

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	275,632.35	282,104.35	2.3%	No
1st Subsequent Year (2016-17)	277,608.35	277,608.35	0.0%	No
2nd Subsequent Year (2017-18)	279,613.35	279,613.35	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	256,203.27	283,012.27	10.5%	Yes
1st Subsequent Year (2016-17)	196,203.27	228,012.27	16.2%	Yes
2nd Subsequent Year (2017-18)	226,203.27	258,012.27	14.1%	Yes

Explanation:
(required if Yes)

Current year includes additional student devices expenditures not reported at 1st Interim, which also affects 1st and 2nd subsequent year expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	591,248.40	594,604.40	0.6%	No
1st Subsequent Year (2016-17)	535,405.40	538,761.40	0.6%	No
2nd Subsequent Year (2017-18)	535,405.40	538,761.40	0.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	1,115,573.75	1,139,631.21	2.2%	Met
1st Subsequent Year (2016-17)	791,772.35	792,421.35	0.1%	Met
2nd Subsequent Year (2017-18)	684,251.35	684,900.35	0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	847,451.67	877,616.67	3.6%	Met
1st Subsequent Year (2016-17)	731,608.67	766,773.67	4.8%	Met
2nd Subsequent Year (2017-18)	761,608.67	796,773.67	4.6%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	151,446.24	199,313.51	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		172,313.51	

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

- ☐ Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- ☐ Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.0%	7.8%	7.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.6%	2.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	5,671.26	4,162,809.79	N/A	Met
1st Subsequent Year (2016-17)	(76,272.60)	4,153,999.16	1.8%	Met
2nd Subsequent Year (2017-18)	(182,455.27)	4,252,586.54	4.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

2nd subsequent year reflect loss of Forest Reserve funding. The district will closely monitor its budget and available reserves.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2015-16)		1,122,416.67	Met
1st Subsequent Year (2016-17)		1,038,946.04	Met
2nd Subsequent Year (2017-18)		856,490.77	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2015-16)		745,310.50	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$65,000 (greater of)	0 to 300
4% or \$65,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	512	518	516
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

No

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,084,343.36	5,041,922.98	5,158,178.62
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,084,343.36	5,041,922.98	5,158,178.62
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	203,373.73	201,676.92	206,327.14
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	65,000.00	65,000.00	65,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	203,373.73	201,676.92	206,327.14

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	406,747.00	401,194.00	412,654.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	(8,840.00)	(11,000.00)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	406,747.00	392,354.00	401,654.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.00%	7.78%	7.79%
District's Reserve Standard (Section 10B, Line 7):	203,373.73	201,676.92	206,327.14
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(438,578.32)	(441,319.45)	0.6%	2,741.13	Met
1st Subsequent Year (2016-17)	(445,425.24)	(449,127.44)	0.8%	3,702.20	Met
2nd Subsequent Year (2017-18)	(470,773.68)	(473,749.73)	0.6%	2,976.05	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	46,996.14	46,996.14	0.0%	0.00	Met
1st Subsequent Year (2016-17)	46,996.14	46,996.14	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	46,996.14	46,996.14	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?			<div>No</div>		

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

Total Annual Payments:	211,354	216,354	221,354	226,354
Has total annual payment increased over prior year (2014-15)?	Yes		Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Fund 56 General Obligation Bond monitored by County of Siskiyou Treasurer.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
501,077.00	501,077.00
302,736.00	302,736.00

Actuarial	Actuarial
Oct 08, 2014	Oct 08, 2014

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

First Interim (Form 01CSI, Item S7A)	Second Interim
64,129.00	64,129.00
47,940.00	47,940.00
28,740.00	28,740.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

64,129.00	64,129.00
47,940.00	47,940.00
28,740.00	28,740.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

64,129.00	64,129.00
47,940.00	47,940.00
28,740.00	28,740.00

- d. Number of retirees receiving OPEB benefits
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

16	16
13	13
9	9

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	27.6	29.0	29.0	29.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
351,884	364,200	376,947
54.0%	52.0%	50.0%
3.5%	3.5%	3.5%

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

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

No

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
153,648	22,050	22,271
	1.0%	1.0%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	20.0	21.1	21.1	21.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	8.0	8.0	8.0	8.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

--	--	--

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FIELD RANGES SELECTED

FI RANGE

- 1. - - - - -
- 2. - - - - -
- 3. - - - - -
- 4. - - - - -
- 5. - - - - -
- 6. - - - - -
- 7. - - - - -
- 8. - - - - -
- 9. - - - - -
- 10. - - - - -

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
Auto Balance: Balance all Transfers
Number of transactions per transfer: 250
Transaction Date: 3/03/2016
Transaction Model: 02
Balance Object: 9790
Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
Transfer Status: All Transfers added as Unapproved
Transfer Description: 2ND INTERIM
Transfer Threshold: 00.00%
Transfer Rounding Rules: No rounding
Create accounts not in GLDSYS: Yes
Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Working	Transfer Amount Debit	Credit
160002	1	01	0000	0	2900	1110	1000	002	000000	27,433.98	27,383.98		50.00
	2	01	0000	0	3202	1110	1000	002	000000	12,474.79	12,468.87		5.92
	3	01	0000	0	3302	1110	1000	002	000000	6,528.54	6,525.44		3.10
	4	01	0000	0	3312	1110	1000	002	000000	1,526.83	1,526.10		.73
	5	01	0000	0	3502	1110	1000	002	000000	52.66	52.63		.03
	6	01	0000	0	3602	1110	1000	002	000000	4,546.08	4,543.92		2.16
	7	01	0000	0	4200	1110	2420	003	000000	5,000.00	1,000.00		4,000.00
	8	01	0000	0	4300	1110	1000	000	000000	101,078.00	85,750.00		15,328.00
	9	01	0000	0	7310	0000	7210	000	000000	21,104.41	23,009.64		1,905.23
	10	01	0000	0	7310	5770	7210	000	000000	16,057.47	15,719.39	338.08	
	11	01	0000	0	8011	0000	0000	000	000000	1,718,075.00	1,714,366.00	3,709.00	
	12	01	0000	0	8021	0000	0000	000	000000	16,914.00		16,914.00	
	13	01	0000	0	8022	0000	0000	000	000000	2,017.00		2,017.00	
	14	01	0000	0	8041	0000	0000	000	000000	1,616,380.00	1,585,768.00	30,612.00	
	15	01	0000	0	8042	0000	0000	000	000000	53,678.00		53,678.00	
	16	01	0000	0	8044	0000	0000	000	000000	6,942.00		6,942.00	
	17	01	0000	0	8045	0000	0000	000	000000	110,163.00			110,163.00
	18	01	0000	0	8260	0000	0000	000	000000	119,393.74	116,596.00	2,797.74	
	19	01	0000	0	8290	0000	0000	000	000000	33,078.94	18,940.22	14,138.72	
	20	01	0000	0	8650	0000	0000	000	000000	3,500.00	2,700.00	800.00	
	21	01	0000	0	8980	0000	0000	000	000000	503,710.13	495,380.35		8,329.78
	22	01	0230	0	2270	0000	3600	000	000000	2,000.00	1,000.00		1,000.00
	23	01	0230	0	3202	0000	3600	000	000000	3,935.83	3,817.36		118.47
	24	01	0230	0	3302	0000	3600	000	000000	2,059.78	1,997.78		62.00
	25	01	0230	0	3312	0000	3600	000	000000	481.72	467.22		14.50
	26	01	0230	0	3502	0000	3600	000	000000	16.61	16.11		.50
	27	01	0230	0	3602	0000	3600	000	000000	1,434.31	1,391.13		43.18
	28	01	0230	0	4300	0000	3600	000	000000	9,000.00	7,700.00		1,300.00
	29	01	0230	0	5600	0000	3600	000	000000	18,000.00	15,000.00		3,000.00
	30	01	0230	0	5800	0000	3600	000	000000	320.00	300.00		20.00
	31	01	0230	0	5900	0000	3600	000	000000	80.00	50.00		30.00
	32	01	0230	0	8980	0000	0000	000	000000	62,390.68	56,802.03	5,588.65	
	33	01	3010	0	5800	1110	1000	000	000000		26,694.00	26,694.00	
	34	01	3010	0	7310	0000	7210	000	000000	15,160.18	17,092.82	1,932.64	
	35	01	3010	0	8290	0000	0000	000	000000	145,016.00	144,376.00	640.00	
	36	01	3010	0	8980	0000	0000	000	000000	79,538.91	108,805.55		29,266.64
	37	01	4035	0	4300	1110	1000	000	000000	159.00	150.00		9.00
	38	01	4035	0	8290	0000	0000	000	000000	36,949.36	36,940.36	9.00	
	39	01	6500	0	2100	5770	1120	002	000000	22,994.00	19,224.00		3,770.00
	40	01	6500	0	3202	5770	1120	002	000000	2,783.34	2,336.71		446.63
	41	01	6500	0	3302	5770	1120	002	000000	1,456.63	1,222.89		233.74
	42	01	6500	0	3312	5770	1120	002	000000	340.67	286.00		54.67
	43	01	6500	0	3502	5770	1120	002	000000	11.75	9.86		1.89
	44	01	6500	0	3602	5770	1120	002	000000	1,014.31	851.55		162.76
	45	01	6500	0	7310	5770	7210	000	000000	16,057.47	15,719.39		338.08
	46	01	6500	0	8980	5770	0000	000	000000	162,467.03	157,459.26		
	47	01	8150	0	5600	0000	8100	000	000000	62,000.00	35,000.00		27,000.00
	48	01	8150	0	8980	0000	0000	000	000000	199,313.51	172,313.51		
	49	01	9010	0	4300	1110	1000	002	000000	5,672.00			5,672.00
	50	01	9010	0	8699	0000	8100	000	000000	5,672.00			
	51	01	9125	0	4300	0000	6000	002	000000	1,050.00			500.00
	52	01	9125	0	7310	0000	7210	000	000000	2,777.04	2,749.63		27.41
	53	13	5310	0	2200	0000	3700	003	000000	30,793.90	3,604.29		370.32
	54	13	5310	0	3202	0000	3700	003	000000	3,648.16			43.87

*Zeroed

*New

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit	
											Working	Debit		
160002	55	13	5310	0	3302	0000	3700	003	000000	1,909.23	1,886.27		22.96	
	56	13	5310	0	3312	0000	3700	003	000000	446.51	441.14		5.37	
	57	13	5310	0	3502	0000	3700	003	000000	15.39	15.20		.19	
	58	13	5310	0	3602	0000	3700	003	000000	1,329.45	1,313.47		15.98	
	59	13	5310	0	5600	0000	3700	000	000000	3,283.58	3,000.00		283.58	
	60	01	0000	0	9790	0000	0000	000	000000		7,841.41		*Bal	
	61	01	0230	0	9790	0000	0000	000	000000				*Bal	
	62	01	3010	0	9790	0000	0000	000	000000				*Bal	
	63	01	4035	0	9790	0000	0000	000	000000				*Bal	
	64	01	6500	0	9790	0000	0000	000	000000				*Bal	
	65	01	8150	0	9790	0000	0000	000	000000				*Bal	
	66	01	9010	0	9790	0000	0000	000	000000				*Bal	
	67	01	9125	0	9790	0000	0000	000	000000		527.41		*Bal	
	68	13	5310	0	9790	0000	0000	000	000000		742.27		*Bal	
											3,979,162.90	3,914,518.89	213,601.69	213,601.69
Grand Total of All Transfers:											3,979,162.90	3,914,518.89	213,601.69	213,601.69

March 8, 2016

To: Governing Board Members

Subject: Board Agenda Item # 7.3 Approve MSUSD Governance Handbook

Action Item

Background Information: Trustee Leslie Cole asked that this item be placed on the agenda.

Public Comment

Board Discussion

Enclosures: Governance Handbook

Fiscal Impact: None

Superintendent's recommendation: Approve

Mount Shasta Union School District

MOUNT SHASTA UNION

SCHOOL DISTRICT

Board of Trustees

Leslie Cole Paul Schwartz
Robert Winston Chris Marrone
Ray Ramas

Superintendent

Kathi Emerson

Unity of Purpose, Roles & Responsibilities, Norms & Protocols

This Governance Handbook reflects the governance team's work on creation of a framework for effective governance. This involves ongoing discussions and agreements about unity of purpose, roles, norms and protocols that enable the governance team to continue to perform its responsibilities in a way that best benefits all children.

Updated/Revised: 1/8/13
Updated/Revised: 9/27/11
Updated/Revised: 1/10/11
Board Approved: 3/10/09
Updated/Revised: 1/27/14
Updated/Revised: 5/29/15

Mount Shasta Union School District

Governance Handbook

Table of Contents

Vision/Mission Statement	1
Effective Governance (CSBA)	2
<i>What We Each Bring to the Team</i>	<i>3</i>
Working as an Effective Team (CSBA)	4
 Our Unity of Purpose:	
<i>Who Are We? / What Is Our Purpose? / To Whom Are We Responsible?</i>	<i>5</i>
<i>What We Want to Accomplish as a Governance Team</i>	<i>6</i>
 Discussion of Roles and Responsibilities:	
<i>A Discussion of Governance</i>	<i>6</i>
<i>To the Mount Shasta Union Governance Team Effective Governance Means</i>	<i>7</i>
<i>What the Board Needs From the Superintendent</i>	<i>8</i>
<i>What the Superintendent Needs from the Board</i>	<i>8</i>
 Sustaining a Positive Culture:	
<i>The Legacy We Want to Leave</i>	<i>9</i>
<i>Our Meeting Guidelines</i>	<i>10</i>
<i>The Behaviors by Which Our Team is Characterized (norms)</i>	<i>11</i>
 Supportive Structures and Processes:	
<i>Orientation of Prospective Board Members</i>	<i>12</i>
<i>Protocols and Procedures to Facilitate Governance Leadership</i>	<i>13</i>
<i>Board Staff Communication</i>	<i>13</i>
<i>Handling Complaints in the Community</i>	<i>13</i>
<i>Handling Complaints of Staff</i>	<i>13</i>
<i>Board Meeting Management</i>	<i>14</i>
<i>Role in Public</i>	<i>15</i>
<i>Rosenberg's Rules of Order</i>	<i>16</i>

Mount Shasta Union School District



Leading the way, to maximize student achievement, in a professional learning environment

Vision/Mission Statement

Our Vision

MSUSD strives to be a leader of educational excellence in the state of California.

Our Mission

The mission of the MSUSD is to promote a system of educational excellence providing the opportunity for all students to become productive citizens.

Our Aims

Aim I

Maximize Student Achievement

Aim II

Ensure Safe, Secure and Well Maintained Schools

Aim III

Function with Increasing Efficiency and Effectiveness

Strategic plan to implement District Aims available in the District Office.

Our Beliefs

We believe:

- *A safe, respectful environment is essential to learning.*
- *All students must be challenged with high expectations and be provided with the opportunity to excel.*
 - *Education is a fundamental right and lifelong process.*
 - *All students can learn and achieve.*
 - *Students can learn life skills of responsibility, teamwork, and problem solving.*
 - *Education enhances the appreciation and understanding of differences.*
- *Supportive relationships and shared responsibility amongst parents, students, educators, and community are essential.*
 - *In citizenship and community.*

*Mount Shasta Union School District
Governance Handbook*

Effective Governance

California School Boards Association

Governance – A Definition

School district governance is the act of transforming the needs, wishes and desires of the community into policies that direct the community's schools.

As the governance team fulfills responsibilities in the areas of setting direction, human resources, policies, student learning and achievement, finance, judicial appeals, collective bargaining, and community relations and advocacy, the way in which governance team members perform the governance role is critical.

Whether in the boardroom, out in the community or at home, board members are always trustees for the district. The integrity of the school district's educational program is dependent upon the responsible and professional manner in which each board member, and the board collectively, fulfills governance roles and responsibilities with the superintendent. The demeanor of governance team members sends an important message to the public.

Utilizing effective governance techniques, private citizens, once elected to school boards, work with the superintendent to keep all district efforts focused on student learning. Effective governance tenets encompass the basic characteristics and behaviors that enable governance team members to effectively create a climate for excellence in a school district.

The community elects school board members to set and monitor the direction of the school district, but the district superintendent will translate all efforts into action. It is therefore vital that the board and superintendent have a respectful and productive working relationship based on trust and open communications.

Working as a group, board members and the superintendent leverage the efforts of the professional staff by setting a direction for the district reflective of the community's wishes for its children, by creating a supportive framework for action in the district, by holding the system accountable through mutually agreed upon mechanisms, by providing support to students and staff through behaviors and actions, and by demonstrating community leadership on behalf of children, district schools and public education. When this is done effectively, the chances of a climate for excellence being created in which students thrive increases dramatically.

What We Each Bring to the Team:

Individual members of the Mount Shasta Union Governance Team bring strengths that enhance the team's ability to govern effectively and make decisions in the best interest of the students and the school district.

Our Working Styles:

Analytical:

Strengths:

Driver:

Strengths:

Amiable:

Strengths:

Expressive:

Strengths:

***Conduct Assessment at 2010 Board Workshop**

Working As an Effective Team

California School Boards Association

To effectively focus all district efforts on learning and achievement for all students, a governance team needs to have a unity of purpose, a mutual understanding of roles, positive working relationships and supportive structures and processes. One of the chief ways a governance team can strengthen or maintain its effectiveness is to periodically assess its own performance in these areas.

Unity of Purpose

The foundation of effective governance is the common focus governance team members share that helps them transcend their individual differences to fulfill a greater purpose. Unity of Purpose is the super-ordinate goals, the core values and beliefs governance team members share in common about children, the district and public education.

Roles

Effective teams value and respect their essential roles, reach mutual agreement on the roles of the board and superintendent and strive to operate within them.

Culture

Culture is the positive or negative atmosphere created by the way people in an organization treat each other. Teams have unwritten (implicit) or written (explicit) agreements about how they will behave with each other and with those outside the team. These behavioral ground rules, often called norms, enable teams to build and maintain a positive culture or shift a negative one.

Structure and Process

Effective teams discuss and agree on the formal structures and processes used by the board and superintendent in their functioning as a team (e.g., agenda structure, visiting schools, handling complaints or concerns from the community, bringing up a new idea, handling complex community issues, how boards operate, and how they do business)

Mount Shasta Union Governance Team

Who Are We?

The Mount Shasta Union Governance Team members are leaders who care about our students, the school district and our community. We are people who are committed to public education and understand the role education plays in sustaining our democratic society. We represent the entire community: children, parents, staff, businesses, and all community members. We hold the interest of ALL the children in trust. We have been chosen to provide educational leadership to the district and to see that the mission of the district is achieved. Even though we bring our individual perspectives and experiences to the table, we are committed to developing collective understanding, making informed decisions and operating as a unified team.

What Is Our Purpose?

We are a leadership team, responsible for the realization of the mission of our District while being fiscally responsible with the public monies in our trust. We consider the present and future to maintain our focus on our mission, vision and aims that were developed through inclusive processes. We have the responsibility to do the best job we can for our students within the state and federal requirements, and to see that our students graduate from our schools able to become responsible citizens. We see that the necessary resources are available to our staff to do the work we expect of them. We inspire, engage and inform our staff and community about education issues on behalf of our students, our district, our teachers and public education.

To Whom Are We Responsible?

We are responsible to our children to provide the best possible education in a safe, nurturing, challenging learning environment. We are responsible to district staff to provide necessary resources and a safe, supportive, challenging work environment. We are responsible to parents to provide a free public education for their children in an environment that is physically and emotionally safe for the children and their families, and to provide avenues for their involvement in their children's education. We are responsible to our voters and taxpayers to provide a high quality of education in our schools so the community is perceived as a good place to live, and to use public funds efficiently and effectively. We are responsible to our entire community to keep them informed and help them understand the benefits of our educational system whether or not they have children in our schools. We are responsible to the state and federal government to obey the law, to be informed and to keep other elected officials informed about the effect of legislation on our district, and to advocate on behalf of our children, the teaching profession and our schools. We are responsible to the other members of our team to come to meetings prepared, to be interested and informed, to be committed to our work, and to be respectful and honest in our interactions.

What We Want to Accomplish as a Governance Team

- Improve student achievement.
- Ensure the school is safe, secure, and well maintained.
- Effect long and short term financial stability.

A Discussion of Roles and Responsibilities

California School Boards Association

Effective teams value and respect their essential roles, reach mutual agreement on the roles of the board and superintendent, and strive to operate within them.

There are important distinctions to be made between the board's role and that of the superintendent and staff. Boards and superintendents must team together to ensure a district has effective leadership. Just as board members should govern and not manage a school district, superintendents should not administer a district in isolation from the representatives whom the public has entrusted with the schools. School Board 'trustees' are the representatives of the people, elected to ensure a community's schools educate the community's children in accordance with the wishes of the local community.

Board members have collective, not individual authority. Authority to make decisions is only granted to the board as a whole. The full board gives direction to the superintendent at board meetings. Individual board members do not have the authority to direct the superintendent, unless otherwise agreed to by the board and superintendent.

The role of the school boards is not to run the schools, but to see that the schools are well run. When a board member inadvertently takes over the staff role, he is in essence vacating his board seat and effectively undercutting his ability to govern. He is forfeiting his ability to hold the superintendent responsible for the way the board's policy direction is translated into action by the professional staff.

To The Mount Shasta Union School District Governance Team Effective Governance Means...

- the board collectively setting the direction for the district.
- keeping district efforts focused on student learning.
- creating a climate of excellence by:
 - providing the necessary resources so students and staff can be successful,
 - supporting students and staff through our behaviors and actions,
 - holding the system accountable by establishing clear expectations for students and staff, instituting and consistently following fair evaluation processes, and requiring changes as necessary, and
 - providing community leadership on behalf of students, the district and public education.
- being good stewards of district finances and communicating about the budget and budget processes with the community by:
 - leveraging the funds we have to create a climate of excellence
 - spending this year's money effectively, and
 - budgeting wisely for future years
- the board and superintendent have a respectful, productive working relationship based on trust and open communication.
- the superintendent and staff translate the board's direction into action.
- communicating to the entire community about the role of the board and what "governance" is.
- maintaining open, two-way communication with all stakeholders about district programs, activities, challenges and accomplishments.

What the Board Needs from the Superintendent to be Successful

- Transparency and consistent communication with the Board
- Direction from the Superintendent and news from the State
- The ideas, opinions, and recommendations from the Superintendent
- Honesty with all stakeholders
- All the pros and cons for each item
- Financial expertise
- Best and latest ideas on items affecting the district
- Connectivity to other districts
- Know the role of the Superintendent and the board
- Share Knowledge with the Board about workshops she attends
- Stay networked with other Superintendents

What the Superintendent Needs from the Board to be Successful

- Keep me in the loop
- No surprises
- Clear direction through decisions
- Understand that the Superintendent is growing and learning

The Legacy We Want to Leave

We want to leave a district where:

- There is fiscal stability
- Decisions are made for the students of the past, present and future
- There are budget parameters
- There is a collaborative culture where the interest of the students is paramount
- All the decisions of today will stand the scrutiny of the future
- District campus is safe, secure and clean
- MSUESD is a model district for academia
- The most professional staff are hired

Mount Shasta Union Team Norms

Meeting Guidelines

We agree:

- To base decisions on how all children benefit
- To take responsibility for the work of the team.
- To be responsible for the success our meetings, participate equally and address concerns.
- To listen actively to all ideas. To listen openly without preparing responses.
- To wait to speak until a team member has finished talking and to keep our remarks brief and to the point so that all opinions can be expressed.
- To communicate openly and honestly with each other.
- To be supportive rather than judgmental.
- To give helpful feedback directly and openly.
- To offer our ideas and resources.
- To build upon the ideas of others and look for common ground and to paraphrase for understanding.
- To respect team meeting times: start on time, return from breaks promptly and avoid unnecessary interruptions.
- To stay focused on our goals and avoid getting sidetracked.
- To work to ensure that there are no hidden agendas and that all issues and concerns can be dealt with openly by all members.
- To respect ourselves and others
- To be open to ideas of others
- To agree to disagree – not to be disagreeable
- To come to meetings prepared to deliberate, vote and ask clarifying questions, when necessary
- To no surprises between the Board and Superintendent or from the Board to the staff
- To maintain confidentiality
- To address the issues, not personalities
- To collectively support final decisions
- That board meetings are meetings held in public - not a public meeting
- To work toward the future – learning from the past.

The Behaviors by Which Our Team Is Characterized

We agree:

- to work together as Governance Team members to be supportive of the roles each carry out.
- to demonstrate civility in all our interactions with others.
- to demonstrate competence in the jobs we are assigned.
- to have an open-mind – not come to the table with a particular agenda.
- to speak with a common voice, and communicate the same things about our agreed upon strategic goals and other important district issues.
- to provide opportunities so that all voices are heard.
- to frame topics for the community members so they might understand the task before us.
- to operate within our own parameters for meeting behavior.
- to provide accurate information to the public prior to our meetings.
- to encourage school leaders to voice opinions in a positive manner.
- to always model open, positive communication and listen without being defensive.
- to remind each other, the staff and community that we should all follow the conflict mediation protocols that we expect our students to follow.
- to take the time to celebrate together.

Orientation of Prospective Board Members

It was agreed that there would be no formal orientation for prospective board members but that veteran board members would be prepared to answer questions and share information with school board candidates when approached individually.

Key Points to Discuss with Prospective Board Members:

- Board members don't run the district but see that the district is well run.
- The board operates as a "body" when making decisions and then stands behind those decisions as staff carries out the work.
- The board serves all students at all school sites.
- Be prepared to answer questions about:
 - Time commitment
 - Culture of the board as a collaborative, consensus building unit
 - Governance Team Core Values and Beliefs
 - Culture of the district
 - District Mission and Aims
 - Where to get district specific information
- Encourage prospective board members to attend board meetings.
- Inform prospective board members about:
 - the Governance Team Handbook
 - the District Policy Book
 - the District Budget
 - the Brown Act
 - New Board Member Orientation at CSBA Annual Conference
 - Board Bylaws
- FYI: Board members rarely receive kudos.

Protocols and Procedures to Facilitate Governance Leadership

ISSUE	PROTOCOL
Board/Staff Communication <i>Questions of staff outside of Board Meetings.</i>	<ul style="list-style-type: none"> Trustees will call the Superintendent with questions or requests for information. The Superintendent will direct a Trustee to the appropriate staff member for answers. The exception to this process is when there are questions about warrants. The Business Manager will be contacted directly with warrant questions.

ISSUE	PROTOCOL
Handling Complaints in the Community	<ul style="list-style-type: none"> When approached by a community member with an issue or concern, board members will listen openly and repeat back, question, or paraphrase to ensure understanding of the issue or concern. The trustee will explain that the district has complaint policies in place and if appropriate, will let the community member know what the complaint policy is and how they may access the process or procedure. The trustee will direct the person back into the system at the appropriate place. Trustees will strive to ensure a community member feels heard and inform them of the next steps. Board members will use judgment in responding, being mindful of their role in judicial review. The trustee will notify the Superintendent of the conversation so that she has the full picture and can follow through as appropriate and/or necessary.

ISSUE	PROTOCOL
Handling Complaints of Staff	<ul style="list-style-type: none"> When approached by a staff member with an issue or concern, board members will listen openly or paraphrase to ensure understanding of the issue or concern. Trustees will remind staff of the complaint process and the role of the individual board members. The school board is likely to become the “court of last resort” in personnel issues, so board members agree to be extremely careful not to become involved in personnel issues. In order to be able to give these situations an impartial hearing, board members must not have been engaged in the situation at an early stage. The trustee will notify the Superintendent of the conversation so that she has the full picture and can follow

	through as appropriate and/or necessary.
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Protocols and Procedures to Facilitate Governance Leadership

ISSUE	PROTOCOL
<p>Board Meeting Management – Effective Deliberation and Public Comment</p>	<p><u>Rationale:</u></p> <ul style="list-style-type: none"> • The purpose of our Board Meetings is to conduct district business in public. • We want to hear the views of our constituents, but we recognize that an appropriate process must be in place in order to have orderly, effective meetings. <p><u>Therefore:</u></p> <ul style="list-style-type: none"> • The Board President will facilitate Board discussions and manage public input. • Each item will have a 20-minute time limit for public comment. Three minutes are allotted per person. The board president may ask that the public limit their comments to new information. Board Members will direct their questions/comments to the Board President and not communicate directly with members of the public. • The Board President has discretion to add time to the discussion, if the majority of the board agrees to the additional time. <p><u>The Board will follow the following protocol:</u></p> <ol style="list-style-type: none"> 1. The Board President will introduce the item. 2. The Superintendent or other staff may provide a presentation of background information and a recommendation, if necessary. 3. Board Members may ask questions for clarification. 4. The Board President will open the issue for public comment. 5. After public comment is completed, the Board President will close public comment. 6. The Board will discuss the item. <p><u>If the Item Is an Action Item...</u></p> <ol style="list-style-type: none"> 7. The President concludes deliberation by calling for a motion. 8. If a motion is made and seconded, the Board votes on the motion.

ISSUE	PROTOCOL
Role in Public	<ul style="list-style-type: none"> • Trustees represent the board in what they say and do and will set an example of professionalism. • Trustees will strive to educate the public about their role as public servants, entrusted with the education of all the children of the community. • Trustees will make visible their dedication and commitment and clarify their authority as one of five in all decisions and actions. • Confidentiality will be maintained at all times. • Trustees will speak with one voice and support Board decisions.

March 8, 2016

To: Governing Board Members

Subject: Board Agenda Item # 8.0 Reports through 10.0 Adjournment

Information Items

- 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: _____

Mount Shasta Union School District

Sisson School

3/1/2016

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	6	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	6	13																					
002 Causey 4A	-	-	-	12	10	22	-	-	-	-	-	-	-	-	-	-	-	-	12	10	22																					
031 Collord 4B	-	-	-	11	10	21	-	-	-	-	-	-	-	-	-	-	-	-	11	10	21																					
913 Tinsman SVS	-	-	-	3	6	9	-	-	-	-	-	-	-	-	-	-	-	-	3	6	9																					
007 Hansen-Pigoni 5A	-	-	-	-	-	-	13	11	24	-	-	-	-	-	-	-	-	-	13	11	24																					
030 May SVS	-	-	-	-	-	-	7	7	14	-	-	-	-	-	-	-	-	-	7	7	14																					
026 Reinig 5b	-	-	-	-	-	-	12	10	22	-	-	-	-	-	-	-	-	-	12	10	22																					
911 Hoskins IS	-	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-	1	-	1																					
909 Keiner 6B	-	-	-	-	-	-	-	-	-	15	11	26	-	-	-	-	-	-	15	11	26																					
910 Laub 6A	-	-	-	-	-	-	-	-	-	10	13	23	-	-	-	-	-	-	10	13	23																					
030 May SVS	-	-	-	-	-	-	-	-	-	2	4	6	-	-	-	-	-	-	2	4	6																					
020 Savarese 7A	-	-	-	-	-	-	-	-	-	-	-	-	19	11	30	-	-	-	19	11	30																					
021 Schmidt 7B	-	-	-	-	-	-	-	-	-	-	-	-	17	13	30	-	-	-	17	13	30																					
005 Fleischman 8B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	14	25	11	14	25																					
911 Hoskins IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2	1	1	2																					
009 Huhtala 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	12	24	12	12	24																					
School Total:																						7	6	13	26	26	52	32	28	60	28	28	56	36	24	60	24	27	51	153	139	292

Mt Shasta Elementary School

3/1/2016

2015-2016

Enrollment by Grade and Teacher

Page 1

Teacher	----- TK -----			----- K -----			----- 1 -----			----- 2 -----			----- 3 -----			----- ALL Grades -----		
	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total
004 Marconi K2	1	1	2	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2
919 Stremel-Garcia K3	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
016 Turnham-Reginato K1	1	1	2	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2
004 Marconi K2	-	-	-	11	7	18	-	-	-	-	-	-	-	-	-	11	7	18
919 Stremel-Garcia K3	-	-	-	11	8	19	-	-	-	-	-	-	-	-	-	11	8	19
016 Turnham-Reginato K1	-	-	-	11	7	18	-	-	-	-	-	-	-	-	-	11	7	18
917 Beggs 1C	-	-	-	-	-	-	10	12	22	-	-	-	-	-	-	10	12	22
008 Johnson 1A	-	-	-	-	-	-	12	10	22	-	-	-	-	-	-	12	10	22
911 Riccomini 1B	-	-	-	-	-	-	15	9	24	-	-	-	-	-	-	15	9	24
022 Hanon, K 2-3	-	-	-	-	-	-	-	-	-	7	5	12	-	-	-	7	5	12
006 Stokes 2A	-	-	-	-	-	-	-	-	-	13	10	23	-	-	-	13	10	23
018 Wolmar 2B	-	-	-	-	-	-	-	-	-	14	9	23	-	-	-	14	9	23
915 Hanon, G 3A	-	-	-	-	-	-	-	-	-	-	-	-	12	9	21	12	9	21
022 Hanon, K 2-3	-	-	-	-	-	-	-	-	-	-	-	-	6	3	9	6	3	9
910 Miller 3B	-	-	-	-	-	-	-	-	-	-	-	-	14	9	23	14	9	23
School Total:																138	101	239