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:
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: Dec 15th, 2016 CERTIFICATION OF FINANCIAL CONDITION
<ul> <li><u>X</u> POSITIVE CERTIFICATION</li> <li>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.</li> </ul>
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Bruce Abbott Telephone: 707 878 2226
Title: Chief Business Official E-mail: bruce.abbott@shorelineunified.org

# **Criteria and Standards Review Summary**

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

CRITE	RIA 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 budget adoption.		x	1

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	ERIA AND STANDARDS (con		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 budget adoption.	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 budget adoption.			х
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 budget adoption.	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 budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption 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 budget adoption 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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>	x	
		<ul> <li>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?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>	X	
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
l		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	

ADDIT	IONAL 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?		х

21-73361-0000000

#### First Interim 2016-17 Projected Totals Technical Review Checks

Shoreline Unified

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

Checks Completed.

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21-73361-0000000

First Interim 2016-17 Actuals to Date Technical Review Checks

#### Shoreline Unified

Marin County

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Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

Checks Completed.

21-73361-0000000

#### First Interim 2016-17 Board Approved Operating Budget Technical Review Checks

Shoreline Unified

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

ACCOU	NT		
FD - RS - PY - GO	0 - FN - OB	RESOURCE OBJECT	VALUE

01-3310-0-0000-0000-9740 3310 9740 7,221.00 Explanation:In the first budget update the resourse for 6500 and 7010 were not balanced with appropriate contribution. This was fixed in the first Interim

01-4203-0-0000-0000-9740 4203 9740 1,157.00 Explanation:IN the first budget update the resourse for 6500 and 7010 were not balanced with appropriate contribution. This was fixed in the first Interim

01-7010-0-0000-0000-9790 7010 9790 -446.00 Explanation:IN the first budget update the resourse for 6500 and 7010 were not balanced with appropriate contribution. This was fixed in the first Interim

#### GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	6500	-80,614.00
Explanation	I: In the first budget update the resourse fo	r 6500 and 7010 were not
balanced wi	th appropriate contribution. This was fixed	in the first Interim

01 7010 -446.00 Explanation:In the first budget update the resourse for 6500 and 7010 were not balanced with appropriate contribution. This was fixed in the first Interim

Total of negative resource balances for Fund 01

-81,060.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE	
01	6500	9790	-80,614.00	
			late the resourse for 6500	
balanced wi	th appropria	te contribu	ion. This was fixed in the	e first Interim

01 7010 9790 -446.00 Explanation: In the first budget update the resourse for 6500 and 7010 were not balanced with appropriate contribution. This was fixed in the first Interim

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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First Interim 2016-17 Original Budget Technical Review Checks

Shoreline Unified

Marin County

21-73361-0000000

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

Checks Completed.

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



To: Bob Raines, Superintendent

From: Bruce Abbott, Chief Business Official

Date: December 8<sup>th</sup>, 2016

Subject: Budget narrative for 1<sup>nd</sup> Interim budget update (#2 update 2016-17)

Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. Following is the 2<sup>nd</sup> update for the 2016-17 year submitted for approval prior to the Interim Report.

## Fund 01

## **Revenue:**

## LCFF Sources: Increase of \$175,218

Property Tax estimates were increased by \$159,454 EDA estimate was increased, based on one time ADA increase, by \$15,478 State aid estimate increased by \$286

### Federal Revenue: No Change

# State Revenue: Reduced by (\$1,542)

Estimate for State Vocational Ed program reduced by \$1,542

## Local Revenue: Increase of \$34,133

Direct Services funding was unexpectedly received from MCOE \$30,338 District Received Dedicated to Special Ed Grant for \$2,060, this was offset with equal expenses Local Donations to Sites of \$1,735

Total Impact to Revenue is an Increase of \$208,809

# **Certificated staff: No Change**

TOMALES ELEMENTARY BODEGA BAY ELEMENTARY (707) 878-2214 (707) 875-2724 FAX: 878-2467 FAX: 875-2182

TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286 FAX: 878-2787

WEST MARIN ELEMENTARY INVERNESS PRIMARY (415) 663-1014 FAX: 663-8558

(415) 669-1018 FAX: 669-1581

TRANSPORTATION (707) 878-2221

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



# **Classified Staff: No Change**

## **Benefits: No Change**

# Books & Supplies: Increase of \$48,160

Material & Supplies increase for spending of carry over Parcel Tax and Local Donations \$34,568, moved from Services

Non Capitalized Equipment (classroom computers) increase of carry over Parcel Tax \$13,592

# Services: Reduction of (\$53,771)

Contracted Services moved expense to Material & Supplies \$35,000 and various Special Ed updates resulted in a reduction \$20,620. Misc increases for updated costs Postage, field trips \$1,849

# Capital Outlay: Increase of \$22,849

Preschool playground and other set up needs, funds from the Harbor View donation

Total Impact to Expenses increase of \$17,110

# Totals for Fund 01

Total Change to Revenue \$208,809

Total Change in Expense <u>\$ 17,110</u>

Total Impact on Bottom Line \$191,698

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

TOMA: FO FI THINK HIS					
TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	(707) 875-2724	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286	(415) 663-1014	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581	
		FAX: 878-2767		TRANSPORTATION	

RANSPORTATION (707) 878-2221

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



# Fund 12 Deferred Maintenance Fund

Budget was better based on better info from the state

State Revenues:	\$28,868
Contribution from Gen Fund	<u>\$5,872</u>
Revenue:	\$34,740
Supplies(start up costs)	\$5,155
Other Contracted Services	<u>\$29,585</u>
Expense:	(\$34,740)

# No changes to other Funds

## **Multi Year Projection**

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

Following are the assumptions used to generate these projections.

- LCFF Sources/Property Taxes District of Choice \$520,000 was removed in 2018-19. Property taxes planned for increase 3% for Marin and 3% for Sonoma for all years in MYP. With Prop 55 passing EPA funds are planned flat.
- Federal Revenue Planned flat except end of \$350,000 Math/Science grant ends in 2018/19. Reduction in Revenue is offset by equal reduction in expenses, no impact to bottom line.
- State Revenue One time mandate repayment only included in 2016-17. State Vocational Grant of \$99,000 ends after 2018-19
- Local Revenue The MCF grant both expenses and revenue were planned flat, Parcel Taxes were planned with a 1% growth, \$25,000 Vocation gran from MCOE ends after 2016-17.
- **Certificated Staff** Full Time Principal was included in 2017-18 and beyond replacing two interim principals. The settlement with SEA has been included in current and 2016-17 and 2017-18. Step and Column increases planned.
- Classified Staff Step increases planned.
- Benefits Increase in medical Insurance included planned at 8% for those not under cap. STRS and PERS increase planned. All STRS retirement incentives will be complete.

TOMAL FO FLEMENTAON	000001			
TOMALES ELEMENTARY	BODEGA BAY ELEMENTARY	TOMALES HIGH SCHOOL	WEST MARIN ELEMENTARY	INVERNESS PRIMARY
(707) 878-2214	(707) 875-2724	SHORELINE HIGH SCHOOL		
FAX: 878-2467			(415) 663-1014	(415) 669-1018
1101.070-2407	FAA. 072-2102	INDEPENDENT STUDY SCHOOL	FAX: 663-8558	FAX: 669-1581
		(707) 878-2286		
		FAX: 878-2787		TRANSPORTATION
		157.0/0-2/0/		

(707) 878-2221

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



- Supplies Increased based on expected CPI growth, Reduce in expenses related to MCOE vocational grant.
- Services Increase based on expected CPI growth, expenses related to teacher effectiveness removed in 2018-19 and beyond, expenses related to Math/Science and Fed Vocational grant removed in 2019-20

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	(707) 875-2724	TOMALES HIGH SCHOOL SHORELINE HIGH SCHOOL INDEPENDENT STUDY SCHOOL (707) 878-2286	(415) 663-1014	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581	
		FAX: 878-2787		TRANSPORTATION	

[RANSPORTATION (707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT GENERAL FUND 01 - 1st Interim

	2016-2017 Adopted	2016-2017 Update #1	2016-2017 Update #2	Change from
REVENUES:	Budget	Budget	Budget	Prior Approval
LCFF Sources/Property Taxes	9,381,912	9,381,912	9,557,130	175,218
Federal Revenue	2,312,801	2,331,684	2,331,684	0
State Revenue	540,834	640,421	638,879	(1,542)
Local Revenue	1,432,459	1,432,459	1,467,592	35,133
TOTAL REVENUES	13,668,006	13,786,476	13,995,285	208,809
EXPENDITURES:				
Certificated Salaries	4,798,288	4,906,424	4,906,424	0
Classified Salaries	2,155,687	2,173,877	2,173,877	0
Employee Benefits	3,280,041	3,212,949	3,212,949	0
Books & Supplies	562,497	582,543	630,703	48,160
Services	2,152,967	2,425,323	2,371,552	(53,771)
Capital Outlay			22,849	22,849
Transfers Out	345,235	345,235	345,107	(128)
TOTAL EXPENSES	13,294,715	13,646,351	13,663,461	17,110
FUND BALANCE:				
Beginning Balance	5,141,094	5,141,094	5,141,093	(1)
Net Increase (Decrease) in Fund Balance	373,291	140,125	331,824	191,699
ENDING BALANCE	5,514,385	5,281,219	5,472,917	191,698

12/8/2016

SHORELINE UNIFIED SCHOOL DISTRICT MULTI YEAR PROJECTION

REVENUES:	2016-17 Proposed Budget	2017-18 Forcast	2018-19 Forcast	2019-20 Forcast
	<u>budget</u>	Budget	Budget	Budget
rodard Provinces/ Floperty Taxes	9,557,150	9,///,186	9,505,786	9,755,664
reaeral kevenue	2,331,684	2,331,684	2,331,684	1,981,684
State Revenue	638,879	517,255	517,255	417,668
Local Revenue	1,467,592	1,451,792	1,461,084	1,470,469
Transfers In	1	1	¥	, 1
Other Sources	1	1	ł	1
Contributions	I	1	1	,
TOTAL REVENUE	13,995,285	14,077,917	13,815,809	13,625,485
EXPENDITURES:				
Certificated Salaries	4,906,424	5,118,328	5,196,126	5,275,107
Classified Salaries	2,173,877	2,206,485	2,239,582	2,273,176
Employee Benefits	3,212,949	3,255,260	3,356,396	3,461,399
Books & Supplies	630,703	532,118	544,691	558,423
Services	2,371,552	2,400,982	2,389,779	1,970,937
Capital Outlay	22,849			
Transfers Out	345,107	350,577	356,342	362,657
TOTAL EXPENSES	13,663,461	13,863,750	14,082,917	13,901,700
FUND BALANCE				
Beginning Balance	5,141,093	5,472,917	5,687,084	5,419,976
Increase/Decrease to Fund Balance	331,824	214,167	(267,108)	(276,215)
ENDING BALANCE	5,472,917	5,687,084	5,419,976	5,143,762
COMPONENTS OF ENDING BALANCE				
Reserve for Economic Uncertainties	546,538	554,550	563,317	556,068
Nonspendable	ł	1	ł	1
Restricted Carry Over	296,041	191,381	83,649	81,796
Commited	3	J	ł	ţ
		1	ſ	
AVAILABLE AVAILABLE DESEDVE %	4,630,338	4,941,154	4,773,010	4,505,898
AVAILADLE NEJENVE %	33.83%	35.04%	33.89%	32.41%

C:\Users\Bruce\Documents\Shoreline\2016-17\Budget\MVP16-17.xlsx

G = General Ledger Data; S = Supplemental Data

Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
	GS	GS	GS	GS
Adult Education Fund				
	G	G		G
	G	G	G	G
	G	G	G	G
School Bus Emissions Reduction Fund				
Special Reserve Fund for Postemployment Benefits	G	G	G	G
	G	G	G	G
	G	G	G	G
Retiree Benefit Fund				
Foundation Private-Purpose Trust Fund	G	G	G	G
Average Daily Attendance	S	S		S
Cashflow Worksheet				S
Change Order Form				
Interim Certification				S
				S
				GS
				G
				G
Criteria and Standards Review				S
	Foundation Private-Purpose Trust Fund Average Daily Attendance Cashflow Worksheet Change Order Form	Description         Original Budget           General Fund/County School Service Fund         GS           Charter Schools Special Revenue Fund         Special Education Pass-Through Fund           Adult Education Pass-Through Fund         G           Caftetria Special Revenue Fund         G           Caftetria Special Revenue Fund         G           Deferred Maintenance Fund         G           Special Reserve Fund for Other Than Capital Outlay Projects         School Bus Emissions Reduction Fund           Special Reserve Fund for Postemployment Benefits         G           Building Fund         G           Capital Facilities Fund         G           Special Reserve Fund for Capital Outlay Projects         G           Special Reserve Fund for Capital Outlay Projects         G           County School Facilities Fund         G           Special Reserve Fund for Capital Outlay Projects         C           Capital Facilities Fund         G           Special Reserve Fund for Blended Component Units         B           Bond Interest and Redemption Fund         G           Debt Service Fund for Blended Component Units         C           Tax Override Fund         G           Charter Schools Enterprise Fund         G           Other Enterprise Fund         G	Description         Operating Budget         Operating Budget           General Fund/County School Service Fund         GS         GS           Charler Schools Special Revenue Fund         GS         GS           Adult Education Pass-Through Fund         G         G           Adult Education Fund         G         G           Adult Education Fund         G         G           Deferred Maintenance Fund         G         G           Pupil Transportation Equipment Fund         Special Reserve Fund for Other Than Capital Outlay Projects         School Bus Emissions Reduction Fund           Special Reserve Fund for Other Than Capital Outlay Projects         School Bus Emissions Reduction Fund         G           Special Reserve Fund for Postemployment Benefits         G         G         G           Special Reserve Fund for Postemployment Benefits         G         G         G           Subtial Facilities Fund         G         G         G         G           Special Reserve Fund for Capital Outlay Projects         Capital Project Fund for Blended Component Units         C         County School Facilities Fund         C         G         G         G         G         G         D         C         D         County School Facilities Fund         C         C         G         G <t< td=""><td>Description         Original Budget         Operating Budget         Actuals to Date           General Fund/County School Service Fund         GS         GS         GS           Charter Schools Special Revenue Fund         G         GS         GS           Special Education Fund         G         G         G           Adult Education Fund         G         G         G           Cafeteria Special Revenue Fund         G         G         G           Deferred Maintenance Fund         G         G         G           Special Reserve Fund for Other Than Capital Outlay Projects         School Bus Emissions Reduction Fund         -           Special Reserve Fund for Other Than Capital Outlay Projects         G         G         G           Special Reserve Fund for Other Than Capital Outlay Projects         G         G         G           Special Reserve Fund for Capital Outlay Projects         G         G         G         G           County School Facilities Fund         G         G         G         G         G         G           Special Reserve Fund for Capital Outlay Projects         G         G         G         G         G         G         G         G         G         G         G         G         G         G</td></t<>	Description         Original Budget         Operating Budget         Actuals to Date           General Fund/County School Service Fund         GS         GS         GS           Charter Schools Special Revenue Fund         G         GS         GS           Special Education Fund         G         G         G           Adult Education Fund         G         G         G           Cafeteria Special Revenue Fund         G         G         G           Deferred Maintenance Fund         G         G         G           Special Reserve Fund for Other Than Capital Outlay Projects         School Bus Emissions Reduction Fund         -           Special Reserve Fund for Other Than Capital Outlay Projects         G         G         G           Special Reserve Fund for Other Than Capital Outlay Projects         G         G         G           Special Reserve Fund for Capital Outlay Projects         G         G         G         G           County School Facilities Fund         G         G         G         G         G         G           Special Reserve Fund for Capital Outlay Projects         G         G         G         G         G         G         G         G         G         G         G         G         G         G

Shoreline Unified Marin County	Rever	2016-17 Eirs General F Unrestricted (Resour ues, Expenditures, and	<sup>-</sup> und ces 0000-1999)	nce		21 73	361 00000 Form (
Description	Obje esource Codes Code		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	8010-8	9,381,912.00	9,381,912.00	1,146,600.00	9,557,130.00	175,218.00	1.99
2) Federal Revenue	8100-8	1,700,000.00	1,700,000.00	18,230.17	1,700,000.00	0.00	0.09
3) Other State Revenue	8300-8	99 214,794.00	214,794.00	(2,188.22)	214,794.00	0.00	0.09
4) Other Local Revenue	8600-8	99 40,000.00	40,000.00	40,046.15	71,338.00	31,338.00	78.39
5) TOTAL, REVENUES		11,336,706.00	11,336,706.00	1,202,688.10	11,543,262.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 3,732,439.00	3,823,826.00	1,047,524.71	3,823,826.00	0.00	0.09
2) Classified Salaries	2000-29	99 1,773,991.00	1,813,985.00	518,820.48	1,813,985.00	0.00	0.09
3) Employee Benefits	3000-39	99 2,423,783.00	2,378,452.00	540,889.52	2,378,452.00	0.00	0.0
4) Books and Supplies	4000-49	99 387,500.00	401,900.00	70,512.95	402,900.00	(1,000.00)	-0.29
5) Services and Other Operating Expenditures	5000-59	99 1,031,970.00	1,052,270.00	307,495.91	1,054,500.00	(2,230.00)	-0.29
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.09
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		9,349,683.00	9,470,433.00	2,485,243.57	9,473,663.00	n sinaita	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		4 097 093 00	1 955 272 00	(4 000 EEE 47)	2 050 500 00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		1,987,023.00	1,866,273.00	(1,282,555.47)	2,069,599.00		· · ·
1) Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 223,008.00	223,008.00	0.00	228,880.00	(5,872.00)	-2.6%
2) Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89			0.00	(1,387,616.00)	(36,608.00)	2.79
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,574,462.00)		0.00	(1,616,496.00)		

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Shoreline Unified Marin County			2016-17 First J General Fu Unrestricted (Resourc s, Expenditures, and C	und es 0000-1999)	ce		21 733	61 00000 Form (
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			412,561.00	292,257.00	(1,282,555.47)	453,103.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,285,994.79	4,723,773.75		4,723,773.75	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,285,994.79	4,723,773.75		4,723,773.75		·
d) Other Restatements		9795	0.00	0.00	n an a' suite anns an stàiteachta. An anns an stàiteachta	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			4,285,994.79	4,723,773.75	an an an an ann an gan a' an a'	4,723,773.75		
2) Ending Balance, June 30 (E + F1e)			4,698,555.79	5,016,030.75		5,176,876.75		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	17,084.40	17,084.40		17,084.40		
District Hose Repairs	0000	9780	17,084.40					
District House Repairs	0000	9780		17,084.40		•		
District House Repairs	0000	9780	L			17,084.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	531,788.00	545,854.00		546,538.44		
Unassigned/Unappropriated Amount		9790	4,146,683.39	4,450,092.35		4,610,253.91	e da tera a t <u>da sera a ser</u> tera	

Shoreline Unified Marin County		2016-17 Eirst General Fu Unrestricted (Resourc Expenditures, and C	und es 0000-1999)	nce		21 73	361 0000 Form
Description Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dit (E/B
CEFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	1,390,825.00	1,390,825.00	834,668.00	1,391,111.00	286.00	0
Education Protection Account State Aid - Current Year	8012	102,624.00	102,624.00	29,526.00	118,102.00	15,478.00	15
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions							
Homeowners' Exemptions	8021	47,564.00	47,564.00	11,258.18	46,823.00	(741.00)	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes Secured Roll Taxes	8041	7,690,185.00	7,690,185.00	180,901.17	7,851,142.00	160,957.00	2
Unsecured Roll Taxes	8042	190,714.00	190,714.00	84,989.33	187,873.00	(2,841.00)	-1
Prior Years' Taxes	8043	0.00	0.00	5,257.32	2,079.00	2,079.00	1
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		9,421,912.00	9,421,912.00	1,146,600.00	9,597,130.00	175,218.00	1
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(40,000.00)	(40.000.00)	0.00	(40,000.00)	0.00	0
All Other LCFF		t					
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES		9,381,912.00	9,381,912.00	1,146,600.00	9,557,130.00	175,218.00	1.
EDERAL REVENUE							
Aaintenance and Operations	8110	1,700,000.00	1,700,000.00	18,230.17	1,700,000.00	0.00	0.
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
CLB: Title I, Part A, Basic Grants .ow-Income and Neglected 3010	8290						
ICLB: Title I, Part D, Local Delinquent							
Program 3025	8290						

ihoreline Unified Aarin County			General Fu Unrestricted (Resource Expenditures, and Cl	es 0000-1999)	ce		21 733	361 000000 Form 0
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education						. *		
Program	. 4201	8290					este fa sue s	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030-							
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290			a Aliante de la companya de la company Aliante de la companya			
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,700,000.00	1,700,000.00	18,230.17	1,700,000.00	0.00	0.0%
OTHER STATE REVENUE								n in the second s
Other State Apportionments								an thair an
ROC/P Entitlement								· · · .
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	140,394.00	140,394.00	0.00	140,394.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ls	8560	74,400.00	74,400.00	(3,955.16)	74,400.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							a La constanta de la constanta Antonio de la constanta de la constanta de la constanta de la constanta de la const	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590				an a		1. N. 1.
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590			ана (1997) Аларана (1997) Аларана (1997)			
Quality Education Investment Act	7400	8590						
Common Core State Standards	7405	8590				n an an Arrange An Arrange Arrange		
All Other State Revenue	All Other	8590	0.00	0.00	1,766.94	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			214,794.00	214,794.00	(2,188.22)		0.00	0.09

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Shoreline Unified Marin County			General Fr Jnrestricted (Resourc Expenditures, and C		100		21 73	361 00000 Form
		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Code		(A)	(B)	(C)	(D)	(COI B & D) (E)	(E/B)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes							ta di seconda di second Seconda di seconda di se	
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		e le Signa
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		1.1
Non-Ad Valorem Taxes						0.00		
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	-I CEE	0020						
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	13,000.00	13,000.00	1,177.00	13,000.00	0.00	0.0
Interest		8660	1,000.00	1,000.00	1,620.50	2,000.00	1,000.00	100.0
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%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	26,000.00	26,000.00	37,248.65	56,338.00	30,338.00	116.7
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				an a				
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			· 영상 관광관			
From JPAs	6360	8793					la l	1991-1914-19 1991-1914-19
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
OTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	40,046.15	71,338.00	31,338.00	78.3

horeline Unified farin County		2016-17 First I General Fu nrestricted (Resource Expenditures, and C	ind	ce		21 733	61 00000 Form 0
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	3,130,187.00	3,173,438.00	832,794.10	3,173,438.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	90,372.00	94,372.00	28,647.75	94,372.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	507,880.00	552,016.00	186,082.86	552,016.00	0.00	0.09
Other Certificated Salaries	1900	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		3,732,439.00	3,823,826.00	1,047,524.71	3,823,826.00	0.00	0.0%
CLASSIFIED SALARIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Classified Instructional Salaries	2100	243,348.00	279,872.00	57,799.76	279,872.00	0.00	0.0
Classified Support Salaries	2200	841,148.00	842,032.00	242,041.50	842,032.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	224,633.00	224,633.00	76,593.44	224,633.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	460,862.00	463,448.00	141,287.21	463,448.00	0.00	0.0
Other Classified Salaries	2900	4,000.00	4,000.00	1,098.57	4,000.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,773,991.00	1,813,985.00	518,820.48	1,813,985.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	460,774.00	469,445.00	125,430.48	469,445.00	0.00	0.0
PERS	3201-3202	242,344.00	247,622.00	68,066.66	247,622.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	195,206.00	199,620.00	53,413.78	199,620.00	0.00	0.0
Health and Welfare Benefits	3401-3402	1,051,063.00	1,036,426.00	227,092.21	1,036,426.00	0.00	0.0
Unemployment Insurance	3501-3502	2,755.00	2,821.00	783.17	2,821.00	0.00	0.0
Workers' Compensation	3601-3602	139,170.00	140,047.00	47,877.30	140,047.00	0.00	0.0
OPEB, Allocated	3701-3702	120,000.00	120,000.00	7,052.84	120,000.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	212,471.00	162,471.00	11,173.08	162,471.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		2,423,783.00	2,378,452.00	540,889.52	2,378,452.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	30,000.00	30,000.00	10,615.19	30,000.00	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	317,500.00	331,900.00	57,840.75	332,900.00	(1,000.00)	-0.3
Noncapitalized Equipment	4400	40,000.00	40,000.00	2,057.01	40,000.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		387,500.00	401,900.00	70,512.95	402,900.00	(1,000.00)	-0.2
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	52,000.00	48,400.00	7,933.96	48,400.00	0.00	0.0
Dues and Memberships	5300	20,100.00	20,900.00	13,765.02	20,900.00	0.00	0.0
Insurance	5400-5450	59,000.00	59,000.00	61,708.00	59,000.00	0.00	0.0
Operations and Housekeeping Services	5500	316,700.00	317,600.00	139,980.26	317,600.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	116,990.00	120,690.00	28,697.91	120,690.00	0.00	0.0
Transfers of Direct Costs	5710	(2,200.00)	(2,200.00)	0.00	(2,200.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	389,185.00	407,685.00	31,020.38	409,915.00	(2,230.00)	-0.5
Communications	5900	80,195.00	80,195.00	24,390.38	80,195.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,031,970.00	1,052,270.00	307,495.91	1,054,500.00	(2,230.00)	-0.2

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Shoreline Unified Marin County			2016-17 First General Fi Unrestricted (Resourc s, Expenditures, and C	und es 0000-1999)	1се		21 73	361 000000 Form 0
Description Re	source 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 C	iosts)				0.00	0.00	0.00	0.078
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 Apportionme	ents							
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		and a start of the				1
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%
OTAL, OTHER OUTGO (excluding Transfers of Indi	rect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COST	S							
Fransfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TAL, EXPENDITURES			9,349,683.00	9,470,433.00	2,485,243.57	9,473,663.00	(3,230.00)	0.0%

Shoreline Unified Marin County			2016-17. Eirst J General Fu Inrestricted (Resource Expenditures, and C	ind	ce		21 733	61 000000 Form 01
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais 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	5,872.00	(5,872.00)	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	223,008.00	223,008.00	0.00	223,008.00	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			223,008.00	223,008.00	0.00	228,880.00	(5,872.00)	-2.6%
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				0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.070
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 CONTRIBUTIONS		· • ··· · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
		0000	(4.054.454.00)	(4 054 000 00)	0.00	11 207 646 001	(26 609 00)	2.7%
Contributions from Unrestricted Revenues		8980	(1,351,454.00)		0.00	(1,387,616.00)	(36,608.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00 (1,351,008.00)	0.00	0.00 (1,387,616.00)	(36,608.00)	2.7%
(e) TOTAL, CONTRIBUTIONS			(1,351,454.00)	(1,551,000.00)	0.00	(1,007,010.00)	(00,000.00)	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,574,462.00)	(1,574,016.00)	0.00	(1,616,496.00)	(42,480.00)	2.7%

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Shoreline Unified Marin County	Reven	2016-17 First General F Restricted (Resource e, Expenditures, and C	und s 2000-9999)	ce	на на продел на стати и стот е на положи и имат н	21 73361 00000 Form (		
Description R	Object esource Codes Codes		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	8010-80	9 0.00	0.00	0.00	0.00	0.00	0.0	
2) Federal Revenue	8100-829	9 612,801.00	631,684.00	88,080.11	631,684.00	0.00	0.0	
3) Other State Revenue	8300-859	9 326,040.00	425,627.00	106,798.50	424,085.00	(1,542.00)	-0.4	
4) Other Local Revenue	8600-879	9 1,392,459.00	1,392,459.00	304,586.52	1,396,254.00	3,795.00	0.3	
5) TOTAL, REVENUES		2,331,300.00	2,449,770.00	499,465.13	2,452,023.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-199	9 1,065,849.00	1,082,598.00	317,981.41	1,082,598.00	0.00	0.0	
2) Classified Salaries	2000-299	9 381,696.00	359,892.00	75,593.36	359,892.00	0.00	0.0	
3) Employee Benefits	3000-399	9 856,258.00	834,497.00	110,173.01	834,497.00	0.00	0.0	
4) Books and Supplies	4000-499	9 174,997.00	180,643.00	44,591.12	227,803.00	(47,160.00)	-26.1	
5) Services and Other Operating Expenditures	5000-599	9 1,120,997.00	1,373,053.00	183,758.90	1,317,052.00	56,001.00	4.1	
6) Capital Outlay	6000-699	9 0.00	0.00	22,849.33	22,849.00	(22,849.00)	Ne	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	}	92,227.00	0.00	92,227.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.09	
9) TOTAL, EXPENDITURES		3,692,024.00	3,922,910.00	754,947.13	3,936,918.00	-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,360,724.00)	(1,473,140.00)	(255,482.00)	(1,484,895.00)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-892	90.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-762	30,000.00	30,000.00	24,000.00	24,000.00	6,000.00	20.09	
2) Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0	
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.04	
3) Contributions	8980-899		1,351,008.00	0.00	1,387,616.00	36,608.00	2.7	
4) TOTAL, OTHER FINANCING SOURCES/USES		1,321,454.00	1,321,008.00	(24,000.00)	1,363,616.00			

Shoreline Unified Marin County			2016-17 First I General Fu Restricted (Resource Expenditures, and Ch	ind s 2000-9999)	ce		21 733	61 0000000 Form 01I
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								4.5
BALANCE (C + D4)			(39,270.00)	(152,132.00)	(279,482.00)	(121,279.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	348,228.33	417,319.98		417,319.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,228.33	417,319.98		417,319.98		1.11
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,228.33	417,319.98	1	417,319.98		
2) Ending Balance, June 30 (E + F1e)			308,958.33	265,187.98		296,040.98		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	308,958.33	346,247.98		296,040.98		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		1
e) Unassigned/Unappropriated			·. ·					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(81,060.00)		0.00	ter de la seconda de la se	$(M_{1},M_{2})$

Shoreline Unified		2016-17 First General Fu	ind			21 733	361 0000
Aarin County	Revenue.	Restricted (Resource Expenditures, and Cl	s 2000-9999) hanges in Fund Baland	ce			Form
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/B (F)
_CFF SOURCES							<u> </u>
Driversel Assortionment							
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 Other Subventions/In-Lieu Taxes	8022 8029	0.00	0.00	0.00	0.00		
County & District Taxes	6029	0.00	0.00	0.00	0.00		
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	0040	0.00	0.00	0.00	0.00		
(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		
fiscellaneous Funds (EC 41604)							
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
ubtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers							- 141)
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
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	Ŭ
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
CFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0
DERAL REVENUE							
laintenance and Operations	.8110	0.00	0.00	0.00	0.00	0.00	0
pecial Education Entitlement	8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
prest Reserve Funds	8260	0.00	0.00	0.00	0.00		
ood Control Funds	8270	0.00	0.00	0.00	0.00		
ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
CLB: Title I, Part A, Basic Grants ow-Income and Neglected 3010	8290	38,244.00	55,524.00	10,798.37	55,524.00	0.00	0.
CLB: Title I, Part D, Local Delinquent rogram 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
CLB: Title II, Part A, Teacher Quality 4035	8290	23,445.00	23,445.00	5,642.49	23,445.00	0.00	0.0

Shoreline Unified Marin County		Revenue,	2016-17 First I General Fu Restricted (Resource Expenditures, and Ch	Ind	ce		21 733	361 0000 Form
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)	% Dif (E/B) (F)
NCLB: Title III, Immigration Education								_
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,144.00	18,301.00	0.00	18,301.00	0.00	
NCLB: Title V, Part B, Public Charter Schools	4640	0000	0.00	0.00	0.00	0.00	0.00	0
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	¥
Other No Child Left Behind	3199, 4036-4126, 5510	8290	350,000.00	350,000.00	63,000.00	350,000.00	0.00	
Vocational and Applied Technology Education	3500-3699	8290	3,100.00	3,546.00	3,837.32	3,546.00	0.00	
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	4,801.93	36,555.00	0.00	
TOTAL, FEDERAL REVENUE			612,801.00	631,684.00	88,080.11	631,684.00	0.00	
THER STATE REVENUE								
Other State Apportionments								l.
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	
Lottery - Unrestricted and Instructional Materia		8560	21,040.00	21,040.00	0.00	21,040.00	0.00	
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	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	
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	17,550.00	27,000.00	0.00	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	
Career Technical Education Incentive Grant Program	6387	8590	0.00	99,587.00	85,128.50	99,587.00	0.00	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	278,000.00	278,000.00	4,120.00	276,458.00	(142.00)	-
TOTAL, OTHER STATE REVENUE			326,040.00	425,627.00	106,798.50	424,085.00	42.00)	-

Shoreline Unified Marin County			2016-17 First General Fi Restricted (Resource	Ind		anna ar suinnear ne - ann anna an annaiste. Tha suinnear	21 73	361 00000 Form
Mann County				anges in Fund Baland	ce			ronn
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)
OTHER LOCAL REVENUE	Resource codes	Codes		(0)	(0)	(0)	(C)	<u>(F)</u>
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	920,000.00	920,000.00	20,584.72	920,000.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-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 Net Increase (Decrease) in the Fair Value of	Investmente	8660 8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	investments	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	25,000.00	25,000.00	8,376.33	25,000.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	1€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	231,910.00	231,910.00	221,645.47	235,705.00	3,795.00	1.69
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	215,549.00	215,549.00	53,980.00	215,549.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments		0701						
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%
OTAL, OTHER LOCAL REVENUE			1,392,459.00	1,392,459.00	304,586.52	1,396,254.00	3,795.00	0.3%

horeline Unified tarin County		2016-17 Eirst I General Fu Restricted (Resource Expenditures, and Ch	Ind	ce	-general and an and an and a second secon	21 733	61 000000 Form 0
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	941,144.00	965,563.00	286,063.15	965,563.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	124,705.00	117,035.00	31,918.26	117,035.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,065,849.00	1,082,598.00	317,981.41	1,082,598.00	0.00	0.0%
CLASSIFIED SALARIES							
	0400	004 400 00		75 500 00	250 202 00	0.00	0.09
Classified Instructional Salaries	2100	381,196.00	359,392.00	75,593.36	359,392.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		381,696.00	359,892.00	75,593.36	359,892.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	402,497.00	401,791.00	41,412.25	401,791.00	0.00	0.0%
PERS	3201-3202	53,037.00	48,366.00	8,409.38	48,366.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	46,104.00	43,469.00	9,408.96	43,469.00	0.00	0.05
Health and Welfare Benefits	3401-3402	315,989.00	304,192.00	41,654.02	304,192.00	0.00	0.05
Unemployment Insurance	3501-3502	2,172.00	722.00	196.79	722.00	0.00	0.0
Workers' Compensation	3601-3602	34,028.00	33,526.00	9,091.61	33,526.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	2,431.00	2,431.00	0.00	2,431.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		856,258.00	834,497.00	110,173.01	834,497.00	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	21,040.00	21,040.00	10,150.91	21,040.00	0.00	0.0%
Materials and Supplies	4300	153,957.00	154,403.00	29,450.30	187,971.00	(33,568.00)	-21.79
Noncapitalized Equipment	4400	0.00	5,200.00	4,989.91	18,792.00	(13,592.00)	-261.4
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		174,997.00	180,643.00	44,591.12	227,803.00	(47,160.00)	-26.19
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	67,315.00	67,315.00	4,924.99	68,165.00	(850.00)	-1.39
Dues and Memberships	5300	411.00	411.00	200.00	411.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	130.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	2,200.00	2,200.00	0.00	2,200.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	0,00	0.00	0.00	0.00			
Operating Expenditures	5800	1,051,071.00	1,303,127.00	178,185.88	1,245,958.00	57,169.00	4.49
Communications	5900	0.00	0.00	318.03	318.00	(318.00)	Nev
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Shoreline Unified Marin County		Revenue,	2016-17 First I General Fu Restricted (Resource Expenditures, and Ch	ınd s 2000-9999)	ce	ananya sa sa ang sa	21 733	61 000000 Form 0
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						· · · · · · · · · · · · · · · · · · ·		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	22,849.33	22,849.00	(22,849.00)	New
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	22,849.33	22,849.00	(22,849.00)	New
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	92,227.00	92,227.00	0.00	92,227.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	ments							
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 Ir	ndirect Costs)		92,227.00	92,227.00	0.00	92,227.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			3,692,024.00	3,922,910.00	754,947.13	3,936,918.00	(14,008.00)	-0.4%

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Shoreline Unified Marin County			2016-17 First I General Fu Restricted (Resource Expenditures, and Ch	ind	ce		21 733	361 000000 Form 01
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	24,000.00	24,000.00	6,000.00	20.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	24,000.00	24,000.00	6,000.00	20.0%
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%
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	1,351,454.00	1,351,008.00	0.00	1,387,616.00	36,608.00	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,351,454.00	1,351,008.00	0.00	1,387,616.00	36,608.00	2.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,321,454.00	1,321,008.00	(24,000.00)	1,363,616.00	(42,608.00)	3.2%

Shoreline Unified Marin County	Reven	2016-17 First General Fi Summary - Unrestric es, Expenditures, and C	und ted/Restricted	nce		21 73361 000000 Form 0		
Description Resou	Objec rce Codes Codes		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	8010-80	9,381,912.00	9,381,912.00	1,146,600.00	9,557,130.00	175,218.00	1.9	
2) Federal Revenue	8100-82	2,312,801.00	2,331,684.00	106,310.28	2,331,684.00	0.00	0.0	
3) Other State Revenue	8300-85	540,834.00	640,421.00	104,610.28	638,879.00	(1,542.00)	-0.2	
4) Other Local Revenue	8600-87	1,432,459.00	1,432,459.00	344,632.67	1,467,592.00	35,133.00	2.5	
5) TOTAL, REVENUES		13,668,006.00	13,786,476.00	1,702,153.23	13,995,285.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-19	9 4,798,288.00	4,906,424.00	1,365,506.12	4,906,424.00	0.00	0.0	
2) Classified Salaries	2000-29	9 2,155,687.00	2,173,877.00	594,413.84	2,173,877.00	0.00	0.0	
3) Employee Benefits	3000-399	9 3,280,041.00	3,212,949.00	651,062.53	3,212,949.00	0.00	0.0	
4) Books and Supplies	4000-499	562,497.00	582,543.00	115,104.07	630,703.00	(48,160.00)	-8.3	
5) Services and Other Operating Expenditures	5000-599	9 2,152,967.00	2,425,323.00	491,254.81	2,371,552.00	53,771.00	2.2	
6) Capital Outlay	6000-699	9 0.00	0.00	22,849.33	22,849.00	(22,849.00)	Ne	
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-729 7400-749		92,227.00	0.00	92,227.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES		13,041,707.00	13,393,343.00	3,240,190.70	13,410,581.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		626,299.00	393,133.00	(1,538,037.47)	584,704.00			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0	
b) Transfers Out	7600-762	9 253,008.00	253,008.00	24,000.00	252,880.00	128.00	0.1	
2) Other Sources/Uses								
a) Sources	8930-897	-	0.00	0.00	0.00	0.00	0.0	
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0	
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES		(253,008.00)	(253,008.00)	(24,000.00)	(252,880.00)			

Shoreline Unified Marin County		Revenues	2016-17 First I General Fu Summary - Unrestrict , Expenditures, and C	nd ed/Restricted	се		21 733	61 00000 Form
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			373,291.00	140,125.00	(1,562,037.47)	331,824.00		ter en la composition de la composition Composition de la composition de la comp
FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,634,223.12	5,141,093.73		5,141,093.73	0.00	0.(
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,634,223.12	5,141,093.73		5,141,093.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			4,634,223.12	5,141,093.73		5,141,093.73		
2) Ending Balance, June 30 (E + F1e)			5,007,514.12	5,281,218.73		5,472,917.73		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		(s - n
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	308,958.33	346,247.98		296,040.98		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	17,084.40	17,084.40		17,084.40		
District Hose Repairs	0000	9780	17,084.40					
District House Repairs	0000	9780		17,084.40				
District House Repairs	0000	9780				17,084.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	531,788.00	545,854.00		546,538.44		
Unassigned/Unappropriated Amount		9790	4,146,683.39	4,369,032.35		4,610,253.91		
Shoreline Unified Marin County	Revenues	2016-17 Eirst J General Fu Summary - Unrestrict , Expenditures, and C	und	ce		21 733	361 000000 Form 01	
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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			<u> </u>					
Principal Apportionment State Aid - Current Year	8011	1,390,825.00	1,390,825.00	834.668.00	1,391,111.00	286.00	0.0%	
Education Protection Account State Aid - Current Year	8012	102,624.00	102,624.00	29,526.00	118,102.00	15,478.00	15.1%	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%	
Tax Relief Subventions								
Homeowners' Exemptions	8021	47,564.00	47,564.00	11,258.18	46,823.00	(741.00)	-1.6%	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%	
County & District Taxes Secured Roll Taxes	8041	7,690,185.00	7,690,185.00	180,901.17	7,851,142.00	160,957.00	2.1%	
Unsecured Roll Taxes	8042	190,714.00	190,714.00	84,989.33	187,873.00	(2,841.00)	-1.5%	
Prior Years' Taxes	8043	0.00	0.00	5,257.32	2,079.00	2,079.00	New	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes	8082	0.00	0.00	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		9,421,912.00	9,421,912.00	1,146,600.00	9,597,130.00	175,218.00	1.9%	
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year 0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	0.0%	
All Other LCFF								
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES		9,381,912.00	9,381,912.00	1,146,600.00	9,557,130.00	175,218.00	1.9%	
Maintenance and Operations	8110	1,700,000.00	1,700,000.00	18,230.17	1,700,000.00	0.00	0.0%	
Special Education Entitlement	8181	144,313.00	144,313.00	0.00	144,313.00	0.00	0.0%	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%	
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	38,244.00	55,524.00	10,798.37	55,524.00	0.00	0.0%	
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%	
NCLB: Title II, Part A, Teacher Quality 4035	8290	23,445.00	23,445.00	5,642.49	23,445.00	0.00	0.0%	

Shoreline Unified			2016-17_First I General Fu	ind			21 733	61 000000
Marin County		Revenues	Summary - Unrestrict Expenditures, and C		ce			Form 0
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education				<u> </u>				
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	17,144.00	18,301.00	0.00	18,301.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3199, 4036-4126,			050.000.00		050 000 00	0.00	0.01
Other No Child Left Behind	5510	8290	350,000.00	350,000.00	63,000.00	350,000.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	3,100.00	3,546.00	3,837.32	3,546.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	36,555.00	36,555.00	4,801.93	36,555.00	0.00	0.0
	<u></u>		2,312,801.00	2,331,684.00	106,310.28	2,331,684.00	0.00	0.04
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year			0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319 8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8550	140,394.00	140,394.00	0.00	140,394.00	0.00	0.0
Mandated Costs Reimbursements		8560	95,440.00	95,440.00	(3,955.16)	95,440.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		0000	95,440.00	53,440.00	(3,333,10)	33,440.00	0.00	0.07
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	0.09
After School Education and Safety (ASES)	6010	8590	27,000.00	27,000.00	17,550.00	27,000.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant	6387	8590	0.00	99,587.00	85,128.50	99,587.00	0.00	0.0%
Program				0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act	6650, 6690 6230	8590 8590	0.00	0.00	0.00	0.00	0.00	0.09
0,	6230 7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7210	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	0090	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	278,000.00	278,000.00	5,886.94	276,458.00	(1,542.00)	-0.69
TOTAL, OTHER STATE REVENUE			540,834.00		104,610.28	638,879.00	(1,542.00)	-0.2

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Shoreline Unified Marin County			General Fu Summary - Unrestrict Expenditures, and C		ce		21 73	361 0000 Form
		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totais	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	<u>(E)</u>	<u>(F)</u>
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.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes								
Parcel Taxes		8621	920,000.00	920,000.00	20,584.72	920,000.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	13,000.00	13,000.00	1,177.00	13,000.00	0.00	0.
Interest		8660	1,000.00	1,000.00	1,620.50	2,000.00	1,000.00	100.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	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.
Interagency Services		8677	25,000.00	25,000.00	8,376.33	25,000.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	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%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	257,910.00	257,910.00	258,894.12	292,043.00	34,133.00	13.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	215,549.00	215,549.00	53,980.00	215,549.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	0000	0.00						
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
OTAL, OTHER LOCAL REVENUE			1,432,459.00	1,432,459.00	344,632.67	1,467,592.00	35,133.00	2.5
DTAL, REVENUES			13,668,006.00	13,786,476.00	1,702,153.23	13,995,285.00	208,809.00	1.5

Shoreline Unified		2016-17_Eirst I General Fu	nterim Ind			21 733	361 000000
Marin County		Summary - Unrestrict		ce			Form 0
	Revenues,		-		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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	4,071,331.00	4,139,001.00	1,118,857.25	4,139,001.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	215,077.00	211,407.00	60,566.01	211,407.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	507,880.00	552,016.00	186,082.86	552,016.00	0.00	0.09
Other Certificated Salaries	1900	4,000.00	4,000.00	0.00	4,000.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		4,798,288.00	4,906,424.00	1,365,506.12	4,906,424.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	624,544.00	639,264.00	133,393.12	639,264.00	0.00	0.0%
Classified Support Salaries	2100	841,148.00	842,032.00	242,041.50	842,032.00	0.00	0.0%
	2200	224,633.00	224,633.00	76,593.44	224,633.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2300 2400	460,862.00	463.448.00	141,287.21	463,448.00	0.00	0.07
Other Classified Salaries	2400	460,862.00	403,448.00	1,098.57	4,500.00	0.00	0.0%
	2900	2,155,687.00	2,173,877.00	594,413.84	2,173,877.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		2,155,067.00	2,173,077.00	334,413.04	2,173,077.00	0.00	0.0
EMPLOTEE BENEFITS							
STRS	3101-3102	863,271.00	871,236.00	166,842.73	871,236.00	0.00	0.0%
PERS	3201-3202	295,381.00	295,988.00	76,476.04	295,988.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	241,310.00	243,089.00	62,822.74	243,089.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,367,052.00	1,340,618.00	268,746.23	1,340,618.00	0.00	0.0%
Unemployment Insurance	3501-3502	4,927.00	3,543.00	979.96	3,543.00	0.00	0.09
Workers' Compensation	3601-3602	173,198.00	173,573.00	56,968.91	173,573.00	0.00	0.0%
OPEB, Allocated	3701-3702	120,000.00	120,000.00	7,052.84	120,000.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	214,902.00	164,902.00	11,173.08	164,902.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		3,280,041.00	3,212,949.00	651,062.53	3,212,949.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	30,000.00	30,000.00	10,615.19	30,000.00	0.00	0.09
Books and Other Reference Materials	4200	21,040.00	21,040.00	10,150.91	21,040.00	0.00	0.0%
Materials and Supplies	4300	471,457.00	486,303.00	87,291.05	520,871.00	(34,568.00)	-7.19
Noncapitalized Equipment	4400	40,000.00	45,200.00	7,046.92	58,792.00	(13,592.00)	-30.19
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4700	562,497.00	582,543.00	115,104.07	630,703.00	(48,160.00)	-8.39
SERVICES AND OTHER OPERATING EXPENDITURES		002,401.00	002,010.00			(10,100.00)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	119,315.00	115,715.00	12,858.95	116,565.00	(850.00)	-0.79
Dues and Memberships	5300	20,511.00	21,311.00	13,965.02	21,311.00	0.00	0.0%
Insurance	5400-5450	59,000.00	59,000.00	61,708.00	59,000.00	0.00	0.09
Operations and Housekeeping Services	5500	316,700.00	317,600.00	139,980.26	317,600.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	116,990.00	120,690.00	28,827.91	120,690.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	6900	1 440 056 00	1 710 912 00	209,206.26	1,655,873.00	54,939.00	3.29
Operating Expenditures	5800	1,440,256.00	1,710,812.00			(318.00)	-0.4%
Communications	5900	80,195.00	80,195.00	24,708.41	80,513.00	(318.00)	-0.47
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,152,967.00	2,425,323.00	491,254.81	2,371,552.00	53,771.00	2.2

Shoreline Unified Marin County	*****		2016-17 First General Fu Summary - Unrestrict Expenditures, and C	ind	ce		21 733	361 00000 Form (
Description Re	source 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	300100 00003	00000	<u>\</u>					¥id
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	22,849.33	22,849.00	(22,849.00)	Ne
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
			0.00	0.00	22,849.33	22,849.00	(22,849.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect C	iosts)							
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		7150	0.00	0.00	0.00	0.00	0.00	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	92,227.00	92,227.00	0.00	92,227.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionmo	ents							
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
	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		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)	7400	92,227.00	92,227.00	0.00	92,227.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COST			00.122,26	52,221.00	0.00		0.00	
MER GUIGO - MARGIERS OF INDIRECT GOST								
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 INDIRE	CT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
DTAL, EXPENDITURES			13,041,707.00	13,393,343.00	3,240,190.70	13,410,581.00	(17,238.00)	-0.1

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Shoreline Unified Marin County			2016-17 First I General Ft Summary - Unrestrict Expenditures, and C	ind	ce		21 733	61 000000 Form 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)
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	0.05
(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	5,872.00	(5,872.00)	Nev
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	223,008.00	223,008.00	0.00	223,008.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	24,000.00	24,000.00	6,000.00	20.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			253,008.00	253,008.00	24,000.00	252,880.00	128.00	0.19
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(253,008.00)	(253,008.00)	(24,000.00)	(252,880.00)	(128.00)	-0.1%

Shoreline Unified Marin County

### First Interim General Fund Exhibit: Restricted Balance Detail

21 73361 0000000 Form 011

		2016-17
Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	54,354.00
6264	Educator Effectiveness	41,120.00
6300	Lottery: Instructional Materials	30,349.68
6512	Special Ed: Mental Health Services	13,983.00
9010	Other Restricted Local	156,234.30
Total, Restricted E	Balance	296,040.98

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							
				н. -			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	34.372.00	34,372.00	0.00	28,868.00	(5,504.00)	-16.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		34,372.00	34,372.00	0.00	28,868.00	i i	
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	5,155.00	(5.155.00)	New
5) Services and Other Operating Expenditures	5000-5999	34,372.00	34,372.00	0.00	29,585.00	4,787.00	13.9%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		34,372.00	34,372.00	0.00	34,740.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	(5.872.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	5.872.00	5.872.00	New
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	5,872.00	- -	

Shoreline Unified Marin County 21 73361 0000000 Form 12I

### 2016-17-First-Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND							tionan de la fili Linearie de la composition Linearie de la composition	
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								l
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	an a	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
• •					ſ			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	F	0.00		

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2016-17 First-Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Shoreline Unified Marin County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	34,372.00	34,372.00	0.00	28.868.00	(5.504.00)	-16.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. OTHER STATE REVENUE			34,372.00	34,372.00	0.00	28.868.00	(5.504.00)	-16.0%
OTHER LOCAL REVENUE								
Sales Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	. 0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			34,372.00	34,372.00	0.00	28,868.00		

21 73361 0000000 Form 12I

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### 2016-17 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Shoreline Unified Marin County

horeline Unified arin County	Revenues	2016-17 First Ir Child Developme Expenditures, and Ch	nt Fund	ince		21 73	361 000000 Form 1
Description	Resource Codes Object (	Original Budget odes (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	110	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	120	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	130	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	190	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		1					
Classified Instructional Salaries	210	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3	02 0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-33	02 0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	02 0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-35	02 0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36	02 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-37	02 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	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	5,155.00	(5,155.00)	New
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	5,155.00	(5,155.00)	New

### 2016-17-First-Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

21 73361 0000000 Form 12l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,372.00	34,372.00	0.00	29.585.00	4,787.00	13.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		34,372.00	34.372.00	0.00	29,585.00	4.787.00	13.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)		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 COS	rs		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			34,372.00	34,372.00	0.00	34,740.00		

horeline Unified arin County	Revenues,	2016–17 First-In Child Developmer Expenditures, and Chi	nt Fund	nce		21 73	361 000 Form
Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	5,872.00	5,872.00	N
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	5,872.00	5,872.00	N
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	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.
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL. SOURCES		0.00	0.00	0.00	0.00	0.00	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
ONTRIBUTIONS							
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
DTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	5,872.00		

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Shoreline Unified Marin County

### First Interim Child Development Fund Exhibit: Restricted Balance Detail

21 73361 0000000 Form 12I

2016/17 Projected Year Totals

### Resource Description

Total, Restricted Balance

0.00

arin County	Revenues, Exp	enditures, and Cha	inges in Fund Balar	nce			Form
Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	165,000.00	165.000.00	0.00	165.000.00	0.00	0.0%
3) Other State Revenue	8300-8599	14.000.00	14.000.00	0.00	14,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	32.000.00	32,000.00	2,383.19	32,000.00	0.00	0.0%
5) TOTAL, REVENUES		211,000.00	211,000.00	2,383.19	211,000.00	요. 전문학 전문학	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	161.069.00	161.069.00	38,782.97	161,069.00	0.00	0.0%
3) Employee Benefits	3000-3999	97,693.00	97,693.00	18,891,74	97,693.00	0.00	0.0%
4) Books and Supplies	4000-4999	163,000.00	163.000.00	30,959.09	163.000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,250.00	12.250.00	4,901.41	12,250.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	25,177.85	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		434,012.00	434,012.00	118,713.06	434,012.00		
C: EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(223,012.00)	(223,012.00)	(116,329.87)	(223,012.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	223.012.00	223,012.00	0.00	223,012.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979 _	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		223,012.00	223,012.00	0.00	223,012.00		

Shoreline Unified

21 73361 000000 Form 15

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### 2016-17-First-Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

### 2016-17 First-Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

21 73361 0000000 Form 13I

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	(116,329.87)	0.00		: .>
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	59,065.11	39.677.43		39,677.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59.065.11	39.677.43		39.677.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,065.11	39,677.43		39,677.43		
2) Ending Balance, June 30 (E + F1e)			59.065.11	39,677.43		39,677.43		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	59,065.11	39.677.43		39,677,43		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		se d'arigi F

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

9780

9789

9790

Other Assignments

e) Unassigned/Unappropriated

Reserve for Economic Uncertainties

Unassigned/Unappropriated Amount

horeline Unified Iarin County	R		eteria Special Reve			nalasi sana ang mang mang mang mang mang mang ma	21 73361 000000 Form 13		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
FEDERAL REVENUE									
Child Nutrition Programs		8220	165.000.00	165.000.00	0.00	165,000.00	0.00	0.0%	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			165.000.00	165.000.00	0.00	165.000.00	0.00	0.0%	
OTHER STATE REVENUE									
Child Nutrition Programs		8520	14,000.00	14.000.00	0.00	14.000.00	0.00	0.0%	
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			14,000.00	14.000.00	0.00	14.000.00	0.00	0.0%	
OTHER LOCAL REVENUE									
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales		8634	32,000.00	32.000.00	2,383.19	32,000.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%	
Interest		8660	0.00	0.00	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									
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%	
"Other Local Revenue									
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			32,000.00	32,000.00	2,383.19	32,000.00	0.00	0.0%	
TOTAL, REVENUES			211,000.00	211,000.00	2,383.19	211,000.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	161,069.00	161,069.00	38,782.97	161,069.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			161,069.00	161.069.00	38,782.97	161.069.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,702.00	20.702.00	4,980.86	20,702.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11.403.00	11.403.00	2.779.48	11,403.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	62.068.00	62,068.00	10.216.11	62,068.00	0.00	0.0%
Unemployment Insurance		3501-3502	75.00	75.00	19.38	75.00	0.00	0.0%
Workers' Compensation		3601-3602	3,445.00	3,445.00	895.91	3,445.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,693.00	97,693.00	18,891.74	97,693.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,000.00	8.000.00	1.099.47	8.000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0,00	0.00	0.00	0.0%
Food		4700	155,000.00	155.000.00	29,859.62	155.000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			163.000.00	163,000.00	30,959.09	163.000.00	0.00	0.0%

21 73361 0000000 Form 13I

# Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

21 73361 000000( Form 13

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Description	Resource Codes Object Codes	Original Budget	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	0.09
Travel and Conferences	5200	2,500.00	2.500.00	196.77	2,500.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	1,500.00	1,500.00	322.64	1,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,750.00	4.750.00	2,341.00	4.750.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	3,500.00	3,500.00	2.041.00	3,500.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	12,250.00	12.250.00	4,901.41	12.250.00	0.00	0.09
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	25,177.85	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	25,177.85	0.00	0.00	0.09
DTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
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	2	0.00	0.00	0.00	0.00	0.00	0.09
THER 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	5	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		434.012.00	434,012.00	118,713.06	434,012.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	223,012.00	223,012.00	0.00	223.012.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			223,012.00	223,012.00	0.00	223,012.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			e					
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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%
		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		0919			0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			223.012.00	223.012.00	0.00	223.012.00		

Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Shoreline Unified Marin County 21 73361 0000000 Form 13I

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	39,677.43
Total, Restri	cted Balance	39,677.43

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Description	Resource Codes Object Codes	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	40.000.00	40,000.00	0.00	40,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100.00	100.00	0.00	100.00	0.00	0.0%
5) TOTAL, REVENUES		40,100.00	40,100.00	0.00	40,100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	40,100.00	40.100.00	27,330.13	40,100.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		40,100.00	40,100.00	27,330.13	40,100.00		:
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(27,330.13)	0.00		х х.
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		

2016-17-First-Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

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21 73361 0000000 Form 14I

Shoreline Unified Marin County

Shoreline Unified
Marin County

### 2016-17 First-Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

21 73361 0000000 Form 14

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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	(27,330.13)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	312,185.09	353,851.92		353.851.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			312,185.09	353,851.92		353,851.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			312,185.09	353,851.92		353.851.92		
2) Ending Balance, June 30 (E + F1e)			312,185.09	353,851.92		353,851.92		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		T				0.00		
Other Committments d) Assigned		9760	0.00	0.00	ŀ	0.00		
Other Assignments		9780	312,185.09	353.851.92	Life de la constante. Life de la constante de la const	353,851.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

horeline Unified arin County	R		eferred Maintenan enditures, and Cha	ce Fund nges in Fund Balar	nce		21 73361 000000 Form 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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	40.000.00	40,000.00	0.00	40.000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40.000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	0.00	100.00	0.00	0.0%
OTAL, REVENUES			40.100.00	40.100.00	0.00	40,100.00		

horeline Unified arin County	Revenue	Def	2016-17-First Int ferred Maintenan nditures, and Cha		nce		21 733	61 0000 Form
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	22	200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		100	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
OOKS AND SUPPLIES								
Books and Other Reference Materials	420	00	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	430	DO	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	440	00 L	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
ERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	510		0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	520		0.00	0.00	0.00	0.00	0.00	0.0
Rentais, Leases, Repairs, and Noncapitalized Improvements	560		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	571	10	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	575	50	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulling Services and Operating Expenditures	580	00	40,100.00	40,100.00	27,330.13	40,100.00	0.00	0.0
FOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	<u>s</u>		40,100.00	40.100.00	27,330.13	40,100.00	0.00	0.0
APITAL OUTLAY								
and improvements	617	70 L	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	620	xo	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	640		0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	650	ю 🔔	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	743	18	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	743	9	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs			0.00	0.00	0.00	0.00	0.00	0.0
DTAL, EXPENDITURES			40,100.00	40,100.00	27,330.13	40,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND 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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
						0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00			
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		

Shoreline Unified

Marin County

21 73361 0000000

Form 14I

# 2016-17 First-Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Shoreline Unified Marin County

### First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 73361 0000000 Form 14I

2016/17 Projected Year Totals

## Resource Description

Total, Restricted Balance

0.00

### 2016-17-First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

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

### 2016-17 First-Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

21 73351 000000 Form 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40.00	40.00	0.00	40.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	111,856.73	112.056.44		112.056.44	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			111,856.73	112,056,44		112,056.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			111.856.73	112.056.44		112.056.44		
2) Ending Balance, June 30 (E + F1e)			111,896.73	112.096.44		112,096.44		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	111,896.73	112.096.44		112,096.44		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

### 2016-17 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Object Codes	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Interest	8660	40.00	40.00	0.00	40.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		40.00	40.00	0.00	40.00	0.00	0.0%
TOTAL, REVENUES		40.00	40.00	0.00	40.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		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	11-11-11-11-11-11-11-11-11-11-11-11-11-	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		

Shoreline Unified Marin County First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

21 73361 0000000 Form 20I

2016/17 Projected Year Totals

# Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600	-8799	10,000.00	10.000.00	0.00	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	0.00	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000	-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000	-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000	-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Oulgo (excluding Transfers of Indirect Costs)</li> </ol>		-7299, -7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	0.00	10,000.00		
D. OTHER FINANCING SOURCES/USES			10,000,00	10,000.00	0.00			
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		

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Shoreline Unified Marin County

<sup>-2016-17</sup> First Interim-Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

### 2016-17-First-Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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21 73361 0000000

Form	25
Form	25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	0.00	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	15,779.87		15.779.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	15,779.87		15,779.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	15,779.87		15,779.87		
2) Ending Balance, June 30 (E + F1e)			10,000.00	25,779.87		25,779.87		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		ſ			1			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	10.000.00	25,779.87		25,779.87		
		0700						
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	10.000.00	10.000.00	0.00	10.000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTAL, REVENUES			10,000.00	10,000.00	0.00	10,000.00		

2016-17-First-Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Shoreline Unified Marin County 21 73361 0000000 Form 25I

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oreline Unified rin County	Rev	venues, Exp	Capital Facilities Capital Facilities penditures, and Ch	Fund	ince		21 73	3361 000 Form
Description	Resource Codes 0	Ibject 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								N.
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1900	0.00	0.00	0.00	0.00	0.00	0.04
CLASSIFIED SALARIES	,		0.00	0.00				
				0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL. CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.80	0.0
IMPLUTEE 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.(
Health and Welfare Benefits	:	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	:	3501-3502	0.00	0.00	0.00	0.00	0.00	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.
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
OOKS 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
ERVICES 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	5	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 Improvement	ts	5600	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers 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		5800	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures		5800		0.00	0.00	0.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		5900	0.00	0.00	0.00	0.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							:	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
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 Co	sts)		0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

2016-17 First Interim

Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Shoreline Unified Marin County 21 73361 0000000 Form 25I
oreline Unified rin County	F	Revenues, Exp	2016-17-First-Ir Capital Facilities penditures, and Ch				21 73	361 000 Forn
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							54.7	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
				0.00	0.00			
(b) TOTAL. INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.05
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES	<u></u>		0.00	0.00	0.00	0.00	0.00	0.05
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		Γ	0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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2016/17 Projected Year Totals

Resource De

### Description

Total, Restricted Balance

0.00

#### 2016-17-First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Cod	Original Budget les (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							
					0.00		
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	90.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	ə <u>0.00</u>	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 1.091,853.00	1.091,853.00	0.00	1,091,853.00	0.00	0.0%
5) TOTAL, REVENUES		1,091,853.00	1,091,853.00	0.00	1,091,853.00		
3. EXPENDITURES							
		의 관계 대한 분위 사과 관계				a ser a ser a Ser a ser a ser a ser	
1) Certificated Salaries	1000-199	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499		0.00	0.00	0.00	0.00	0.0%
						 	, ng hi
5) Services and Other Operating Expenditures	5000-5999		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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	· 1 · · · · · · · · · · · · · · · · · ·	1,091,853.00	0.00	1,091,853.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1.091,853.00	1,091,853.00	0.00	1,091,853.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES	****	0.00	0.00				
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		

Shoreline Unified Marin County

#### 2016-17-First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

21 73361 0000000 Form 51I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,008,869.55	957,003.42		957.003.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	1,008.869.55	957.003.42		957.003.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,869.55	957,003.42		957,003.42		
2) Ending Balance, June 30 (E + F1e)			1,008,869.55	957.003.42		957,003.42		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		5 A.
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	an a	
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00	· · · · ·	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,008.869.55	957,003.42	9	957,003.42		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		San
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	ang tang sa	

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							:	
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1.091,853.00	1.091.853.00	0.00	1.091,853.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.(
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,091,853.00	1.091,853.00	0.00	1,091.853.00	0.00	0.0
OTAL, REVENUES			1,091,853.00	1,091,853.00	0.00	1.091,853.00		
THER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	615.000.00	615.000.00	0.00	615.000.00	0.00	0.0
Bond Interest and Other Service Charges		7434	476,853.00	476,853.00	0.00	476.853.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		1,091,853.00	1,091,853.00	0.00	1.091,853.00	0.00	0.0
OTAL, EXPENDITURES			1,091,853.00	1,091,853.00	0.00	1,091,853.00		

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#### -2016-17-First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance



Shoreline Unified	
Marin County	

#### 2016-17 First-Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	<u>,</u>		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		

#### First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

2016/17 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

#### 2016-17-First-Interim-Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

21 73361 0000000 Form 73I

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	30.00	30.00	125.00	30.00	0.00	0.0%
5) TOTAL, REVENUES		30.00	30.00	125.00	30.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	_0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	60.700.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	30.000.00	30.000.00	34,750.00	30.000.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		30,000.00	30,000.00	95,450.00	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(29,970.00)	(29,970.00)	(95,325.00)	(29,970.00)		а. <sup>1</sup>
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	30,000.00	30,000,00	24,000.00	24.000.00	(6.000.00)	-20.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		30,000.00	30,000.00	24,000.00	24,000.00	and the second se	

#### -2016-17-First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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21 73361 0000000 Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			30.00	30.00	(71,325.00)	(5,970.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	151,570.01	136,763.06		136.763.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,570.01	136,763.06		136.763.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			151,570.01	136.763.06		136.763.06		
2) Ending Net Position, June 30 (E + F1e)			151.600.01	136,793.06		130,793.06		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	151,600.01	136,793.06		130,793.06		

#### 2016-17-First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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

#### 2016-17-First-Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL. EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Naterials and Supplies	4300	0.00	0.00	60,700.00	0.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	60,700.00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
rofessional/Consulting Services and Dperating Expenditures	5800	30,000.00	30,000.00	34,750.00	30,000.00	0.00	0.
communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, SERVICES AND OTHER OPERATING EXPENSE	ſ	30,000.00	30,000.00	34,750.00	30,000.00	0.00	0.

in County	Revenues,	Revenues, Expenses and Changes in iver Position							
Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
DEPRECIATION									
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0		
OTHER OUTGO (excluding Transfers of Indirect Costs)									
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0		
TOTAL, EXPENSES		30,000.00	30,000.00	95,450.00	30,000.00				
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
Other Authorized Interfund Transfers In	8919	30,000.00	30.000.00	24,000.00	24,000.00	(6.000.00)	-20.0		
(a) TOTAL, INTERFUND TRANSFERS IN		30.000.00	30,000.00	24.000.00	24,000.00	(6,000.00)	-20.0		
DTHER SOURCES/USES									
SOURCES									
Other Sources				,					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00_	0.0		
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0		
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0		
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		
FOTAL, OTHER FINANCING SOURCES/USES		20,000,00	20,000,00	24,000.00	24,000.00				
(a + c - d + e)		30,000.00	30,000.00	24,000.00	24,000.00				

21 73361 0000000 Form 73I

#### -2016-17-First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Shoreline Unified Marin County

#### First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

2016/17 Projected Year Totals

Resource Description

Total, Restricted Net Position

0.00

Shoreline Unified Marin County		17 First Interim DAILY ATTEND/	ANCE			21 73361 00000 Form
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	1	[		1		
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	392.35	414.15	392.35	392.35	(21.80)	-5%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	94.05	99.03	94.05	94.05	(4.98)	-5%
3. Total Basic Aid Open Enrollment Regular ADA		00.00	04.00	04.00	(1.00)	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	486.40	513.18	486.40	486.40	(26.78)	-5%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
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) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	486.40	513.18	486.40	486.40	(26.78)	-5%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	-5%
8. Charter School ADA	0.00	0.00	0.00	0.00	<u></u>	
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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

Shoreline Unified Marin County		17 First Interim AILY ATTENDA	NCE			21 73361 00000 Form A
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 finance	ial data in their F	und 01. 09. or 6	2 use this works	heet to report AD	OA for those cha	rter schools.
Charter schools reporting SACS financial data separate						
FUND 01: Charter School ADA corresponding to 9	ACS financial a	lata ranartad in	Fund 01			
FUND 01: Charter School ADA corresponding to S 1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	078
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0% 0%
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> <li>c. Probation Referred, On Probation or Parole,</li> </ul>	0.00	0.00	0.00	0.00	0.00	076
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		0.00	0.00	0.00		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00 0.00	0.00	0% 0%
<ul> <li>c. Special Education-NPS/LCI</li> <li>d. Special Education Extended Year</li> </ul>	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	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	076
(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 financ	i				
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,	0.00	0.00	0.00	0.00	0.00	00/
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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Shoreline Unified	Marin County
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First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

21 73361 0000000 Form CASH

			1	<b>Jashriow Workshe</b>	Cashtow Worksheet - Budget Year (1)					Form CASH
	Object	Beginning Balances (Ref. Only)	vhuc	Auaust	Sentemher	Ortoher	Moutan			
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						COLORE	IACIIIAAN	Jacimos	January	rebruary
G CAS			5,298,176.00	5,286,253.00	5.078.024.00	4.307.302.00	3 704 924 00	2 608 227 00	100 100 010 8	E 974 700 00
B. RECEIPTS								00.13410.001	00.120,012,0	00.002,126,0
LUFF/Revenue Limit Sources Principal Apportionment	8010-8019		208 667 00	208 667 00	00 200 000					
Property Taxes	8020-8079		105 841 00	00.0	00.00	238,193.00	0.00	00.00	83,467.00	110,000.00
Miscellaneous Funds	8080-8099		00'1 10'201	- DAVD	0.00	00.000,00	00'0	4,300,000.00	170,000.00	60,000.00
Federal Revenue	8100-8299		589.00	16.480.00	87,491,00	1 750 00	8 500 00		(40,000.00)	1 150 000 00
Other State Revenue	8300-8599		42,564.00	850.00	64.235.00	(3 038 00)	60.000.00	175,000,00	100 000 001	00.000,000,1
Other Local Revenue	8600-8799		32,101.00	304,228.00	8.376.00	(123.00)	53 000 00	500,000,000	53 000 00	0.00
Interfund Transfers In	8910-8929					122201	00.000,000	00'000'000	nn.nnn.cc	00.000,66
All Other Financing Sources	8930-8979									
I UIAL RECEIPIS			479,762.00	530,225.00	368,769.00	323,397.00	121,500.00	4,995,000.00	424,467.00	1,973,000.00
C. DISPONSEMENTS Certificated Salaries	1000-1999		51 660 M	118 207 00	00 212 011					
Classified Salaries	2000-2999		70 665 00	00.000 014	440,011,00	447,124.00	45/,914.00	440,000.00	440,000.00	440,000.00
Emplovee Benefits	3000-3999		R1 857 00	142,233.00	1/8,982.00	193,468.00	217,374.00	195,000.00	195,000.00	195,000.00
Books and Supplies	4000-4999		11 603 001	00'001'101	222,303.00	00.000	00.909.022	262,000.00	262,000.00	330,000.00
Services	5000-5000		100.000,17	040.00	010 010 00	29,632.00	81,092.00	62,000.00	62,000.00	62,000.00
Canital Outlav	6000-6500		10,000,04	04'818'00	240,258,00	152,739.00	119,912.00	250,000.00	250,000.00	250,000.00
Other Outao	2000-7499				22,849.00					
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699								215,000.00	13,880.00
TOTAL DISBURSEMENTS			234.836.00	789 628 00	1 177 687 00	1 038 030 00	1 007 201 00	4 200 000 00	100 000 000	
D. BALANCE SHEET ITEMS					00° 100' 1 11'	00.000,000,1	00'102'120'1	1,209,000	1,424,000.00	1,290,880.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		34,310.00	15,371.00	4,196.00	83,142.00	2,700.00	12.961.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deterred Outnows of Resources	9490									
I inhibition and Deferred Inflation		0.00	34,310.00	15,371.00	4,196.00	83,142.00	2,700.00	12,961.00	0.00	00:0
Accounts Pavable	9500.9500		301 1E0 00	10E 000 001						
Due To Other Funds	9610		00'201'127	(00.000,00)	(00,000,45)	(00.221,62)	33,696.00	256,367.00	(80,000.00)	(80,000.00)
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	291,159.00	(35.803.00)	(34.000.00)	(29.122.00)	33 696 00	256 367 00		100 000 08/
Nonoperating					12212221	12013331221	00:000100	00.100.00.3	(00,000,00)	(00,000,00)
Suspense Clearing	9910									
LIVIAL BALANCE SHEET ITEMS		0.00	(256	51,174.00	38,196.00	112,264.00	(30,996.00)	(243,406.00)	80,000.00	80,000.00
EASE (B - C			(11,923.00)	(208,229.00)	(770,722.00)	(602,378.00)	(1,006,697.00)	3,542,594.00	(919,533.00)	762,120.00
F. ENUING CASH (A + E)			5,286,253.00	5,078,024.00	4,307,302.00	3,704,924.00	2,698,227.00	6,240,821.00	5,321,288.00	6,083,408.00
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUS IMEN IS										

Shoreline Unified Marin County

# First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

21 73361 0000000 Form CASH

ACTUALS THROUGH THE MOTION         Object         March						1				
Trich Month Name, Inter Month Name, Sources         6.003.46.00         5.173.46.00         7.565.40.00         7.565.40.00         7.555.40.00         9.695.210.00         1           Inter Month Name, Storoscens         800.4010         1.10.000.00         110.000.00         171.282.00         1.992.31.00         1           Interval         800.4010         7.500.00         250.000.00		Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
Submets         6,033,410,0         1,12,600,00         1,10,000,00         <	CTUALS THROUGH THE MONTH OF									
Sunces         0.000         1.000.00	BEGINNING CASH		6,083,408.00	5,179,408.00	7,565,408.00	6,866,208.00				
India         E000         110.0000         100.0000         100.0000         11	RECEIPTS LCFF/Revenue Limit Sources									
Turdis         6000-0009         0.00         2.550.000         75.0000         259.511.00         1.697.317.00           600-0079         600-0079         42.0000         1000000         15.60000         15.6000         15.6000	Principal Apportionment	8010-8019	110,000.00	110,000.00	110,000.00	121,552.00			1,509,213.00	1,509,213.00
Turdis         BR06-8099         -2.000.00         151,600.00         151,600.00         151,600.00         151,600.00         233,600.00         101,000.00         233,600.00         101,000.00         233,600.00         101,000.00 <td>Property Taxes</td> <td>8020-8079</td> <td>0.00</td> <td>2,950,000.00</td> <td>75,000.00</td> <td>250,511.00</td> <td></td> <td></td> <td>8,087,917.00</td> <td>8,087,917.00</td>	Property Taxes	8020-8079	0.00	2,950,000.00	75,000.00	250,511.00			8,087,917.00	8,087,917.00
Biology         42,000.00         15,000.00         15,000.00         15,000.00         15,000.00         16,000.00	Miscellaneous Funds	8080-8099							(40,000.00)	(40,000.00)
e         1500-559         30.00.00         55.00.00         47.258.00         75.60.00         165.8372.00         1           0.001         55.000.00         55.000.00         55.000.00         55.000.00         55.000.00         166.3537.00         166.3537.00         166.3537.00         166.3537.00         166.3537.00         166.3537.00         166.3537.00         166.3537.00         166.3537.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3547.00         166.3477.00	Federal Revenue	8100-8299	42,000.00	100,000.00	151,800.00	125,074.00			2,331,684.00	2,331,684.00
Biologyan Bio	Other State Revenue	8300-8599	30,000.00	55,000.00	40,000.00	44,268.00			638,879.00	638,879.00
0         1         1         1         1         0	Other Local Revenue	8600-8799	53,000.00	300,000.00	53,000.00	57,960.00			1,467,592.00	1,467,592.00
Sources         980-8479         255,000.00         3515,000.00         440,000.00<	Interfund Transfers In	8910-8929							00:0	0.0
1         236,0000         315,00000         432,000         432,0000         430,0000         43	All Other Financing Sources	8930-8979								0.00
1001-1896         440,00000         440,00000         450,00000         450,0000         450,0000	TOTAL RECEIPTS		235,000.00	3,515,000.00	429,800.00	599,365.00	0.00			13,995,285.00
2000-3999         195,000.00         195,000.00         195,000.00         250,000.00         237,138,000         237,130         237,100         237,100         237,100         237,1300	DISBURSEMENTS	1000-1000	440.000.00	440.000.00	40 000 00	00 500 577			4 806 424 00	4 006 424 00
1000-4999         12000000         152,00000         152,00000         152,00000         252,000         252,00	Contribution Calarico		110,000,00	00,000,004	00,000,001	00.000,004			00.424,006,4	00.424,005,4
4000-4999         52.000.00         22.000.00         52.000.00 <t< td=""><td></td><td>2000 2000</td><td>130,000,00</td><td>00,000,020</td><td>00,000,050</td><td>192,009.00</td><td></td><td></td><td>2,1/3,8/7.00</td><td>00,010,040,040,0</td></t<>		2000 2000	130,000,00	00,000,020	00,000,050	192,009.00			2,1/3,8/7.00	00,010,040,040,0
NOCC4958         SCOUND         SCOUN	Zacks and Sumples		200,000,00	00'000'202	00'000'202	60 503 00			0,212,349.00	00 200 200 000
100003559         20000056         20000000         2000000         2000000		4000 E000	05,000,00	07'000'00	02,000,00	00.700,20			030,703,000	030,703.00
10000-7000 7600-7829         46.000.00 24.000.00         1,209.000.00 <t< td=""><td>Services</td><td>- 6660-0000</td><td>Inninnn'nez</td><td>nn'nnn'nez</td><td>00'000'052</td><td>260,386.00</td><td></td><td></td><td>2,3/1,552.00</td><td>2,3/1,552.00</td></t<>	Services	- 6660-0000	Inninnn'nez	nn'nnn'nez	00'000'052	260,386.00			2,3/1,552.00	2,3/1,552.00
F0000-7135         4.00000         1.279.00000         1.209.000.00         70.027.000         0.00	Capital Outay					10 707 00			00 200 00	22,849.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	direi Ouigo		40,000.00			40'77'04			92,227,00	92,221.00
Totorias         1,273,000,00         1,209,000,00	MI Other Einsteis Out	6701-0001	00000147						00.0	0.088,262
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	TOTAL DISRUBSEMENTS		1 270 000 00		1 200 000 00	1 705 100 00			10 000 44	0.00
911-9199         911-9199         900         000         000         000           9200-9299         60.000.00         0	ALANDE SUEET ITEMS		00.000101211	100.000,502,1	1,209,000,000	1,00,051,001,1	0.0			10,104,600,61
9111-9189         60,000.00         1         1         1         1         1         1         000 <td>sets and Deferred Outflows</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	sets and Deferred Outflows									
S200-3239         B0,000.00         C         212,680.00         C <thc< th=""> <thc< td="" th<=""><td>Cash Not In Treasury</td><td>9111-9199</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></thc<></thc<>	Cash Not In Treasury	9111-9199							0.00	
3310 3320 3340 9400         1         1         1         0.00 0.00           9340 9400         60,000,00         0.00         0.00         0.00         0.00           9400         60,000,00         0.00         0.00         0.00         0.00           9400         60,000,00         (80,000,00)         (80,000,00)         (82,297,00)         0.00         0.00         0.00           9610         9610         (80,000,00)         (80,000,00)         (82,297,00)         0.00         0.00         0.00           9640         (80,000,00)         (80,000,00)         (80,000,00)         (82,297,00)         0.00         0.00         0.00           9640         (80,000,00)         (80,000,00)         (82,297,00)         (82,297,00)         0.00         0.00         0.00           9640         (80,000,00)         (80,000,00)         (82,297,00)         0.00         0.00         0.00           9640         (80,000,00)         (80,000,00)         (80,000,00)         (82,297,00)         0.000         0.00         0.00           9810         (80,000,00)         (80,000,00)         (82,297,00)         0.000         0.00         0.00         0.00           9810         (80,000,00)         <	Accounts Receivable	9200-9299	60,000.00						212,680.00	
3300 9340 9450         1         1         1         1         1         1         000 0.00           9450         60.000.00         0.00         0.00         0.00         0.00         0.00           9450         60.000.00         0.00         0.00         0.00         0.00         0.00           9450         9610         9610         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         9610         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         9610         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         9610         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         9610         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         1140.000.00         80.000.00         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         1140.000.00         238.000.00         10.00         0.00         0.00         0.00 <td>Jue From Outer Funds</td> <td>9310</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Jue From Outer Funds	9310							0.00	
3330 5400         60.000.00         0.00         0.00         0.00           9400         60.000.00         0.00         0.00         0.00         0.00           9500-5599         (60.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         9610         (80.000.00)         (82.297.00)         (82.297.00)         0.00         0.00         0.00           9640         9610         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9640         9610         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9640         9640         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9640         9940         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9640         9940         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9640         9940         (80.000.00)         (82.297.00)         0.00         0.00         0.00         0.00           9140         14	Prendit Evenditures	- 0250							0.00	
3500         60,000,00         0.00	Tepaid Lyperjuluies	0225							0.00	
60.00000         0.00         0.00         0.00         0.00         212.680.00           9500-9599         (80.000.00)         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9610         9640         (80.000.00)         (80.000.00)         (82.297.00)         (82.297.00)         0.00         0.00           9630         9640         (80.000.00)         (80.000.00)         (82.297.00)         0.00         0.00         0.00           9640         9640         (80.000.00)         (80.000.00)         (82.297.00)         0.00 <td>Deferred Outflows of Resources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Deferred Outflows of Resources								0.00	
550-4539         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (80,000,00)         (82,297,00)         0.00	SI IRTOTAI		60 000 00			000	000		210 610	
9500-3539 9610         (80,000.00)         (80,000.00)         (80,000.00)         (82,297,00)         (0.00           9610         9640         9610         (80,000.00)         (80,000.00)         (80,000.00)         (0.00           9650         9640         9610         (80,000.00)         (80,000.00)         (82,297,00)         0.00         0.00           9650         9650         9660         9660         9660         9660         9660         9660           9650         9690         9600         140,000         (80,000.00)         (82,297,00)         0.00         0.00         0.00           9910         140,000.00         89,000.00         89,000.00         82,297,00         0.00         0.00         0.00           5,417408.00         5,842,680.00         0.000         0.000         0.000         0.000         0.000           5,417408.00         7,565,408.00         5,842,680.00         0.000         0.000         0.000         0.000	oilities and Deferred Inflows	-L	00.000,000			200	0.01			
9610         9640         9650         9640         9650         9600         9600         9600 <th< td=""><td>ccounts Payable</td><td>9500-9599</td><td>(80,000.00)</td><td>(80,000.00)</td><td>(80,000.00)</td><td>(82.297.00)</td><td></td><td></td><td>0.00</td><td></td></th<>	ccounts Payable	9500-9599	(80,000.00)	(80,000.00)	(80,000.00)	(82.297.00)			0.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Due To Other Funds	9610							0.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Current Loans	9640							0.00	
9690         (80,000.00)         (80,000.00)         (80,000.00)         (82,297.00)         0.00         0.00           9910         (80,000.00)         (80,000.00)         (82,297.00)         0.00         0.00         0.00           5         (80,000.00)         (80,000.00)         (82,297.00)         0.00         0.00         0.00           5         (140,000.00)         80,000.00         80,000.00         82,297.00         0.00         0.00         0.00           5         (140,000.00)         140,000.00         80,000.00         82,297.00         0.00         0.00         0.00           5         (140,000.00)         140,000.00         80,000.00         82,297.00         0.00         0.00         212,660.00           5         (140,000.00)         10,023,528.00         0.00         0.00         0.00         0.00         214,600.00           5         (140,23,528.00)         (1,023,528.00)         0.00         0.00         244,504.00         0.00           6         5,412,408.00         5,842,680.00         0.00         0.00         0.00         0.00	Jnearned Revenues	3650							0.00	
(80,000.00)         (80,000.00)         (80,000.00)         (82,297.00)         0.00         0.00         0.00           9910         140,000.00         80,000.00         80,000.00         82,297.00         0.00         0.00         0.00           - C + D)         (904,000.00)         2,386,000.00         80,000.00         82,297.00         0.00         0.00         212,680.00           - C + D)         (904,000.00)         2,386,000.00         82,297.00         0.00         0.00         244,504.00           - C + D)         (904,000.00)         2,386,000.00         698,200.00)         (1,023,528.00)         0.00         0.00         244,504.00           - D - 5,179,408.00         7,565,408.00         6,865,208.00         5,842,680.00         0.00         0.00         0.00         0.00	Deferred Inflows of Resources	0696							00.00	
9910         140,000.00         80,000.00         80,000.00         82,297.00         0.00         212,680.00           - C + D)         (994,000.00)         2,386,000.00         (1,023,528.00)         0.000         544,504.00         54	SUBTOTAL	ł.	(80,000.00)	(80,000.00)	(80,000.00)	(82,297.00)	0.00			
3910         140,000.00         80,000.00         80,000.00         80,000.00         82,297,00         0.00         212,680.00           - C + D)         (904,000.00)         2,386,000.00         (699,200.00)         (1,023,528.00)         0.00         212,680.00           - C + D)         (904,000.00)         2,386,000.00         (1,023,528.00)         0.00         0.00         544,504.00           - 5,179,408.00         7,565,408.00         6,866,208.00         5,842,680.00         0.00         0.00         544,504.00	noperating	0,00								
- C + D) (904,000,00) 2.386,000.00 (699,200,00) (1,023,528,00) 0.00 0.00 544,504,00 - 54,504,00 - 5,842,680,00	FOTAL BALANCE SHEFT ITEMS					00 700 00			22.010	
5,179,408.00         7,565,408.00         6,866,208.00         5,842,680.00         5,842,680.00	NET INCREASE/DECREASE (B - C +	6	100 000 000	2 386 000 00	1699 200 001	11 023 528 001				16 mil 19 mil
	ENDING CASH (A + E)		5,179,408.00	7,565,408.00	6.866.208.00	5.842.680.00				2214-2211-222
	ENDING CASH, PLUS CASH									

ioreline Unified	arin County
Shore	Marin

First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

21 73361 0000000 Form CASH

Beginning Beginning AECTUALS THROUGH THE MONTH OF (Enter Month Name);         Deject, (Ref: 0)10; (Enter Month Name);         Beginning Beginning (Ref: 0)10; (Enter Month Name);         Beginning (Ref: 0)10; (Enter Month Name);           A EECINNING CASH         Deject, (Enter Month Name);         Deject, (Ref: 0)10; (Ref: 0)10;         Second Second Property Taxes         Second Second Second Property Taxes         Second		August September	October 5,842,680.000	November 5,842,680.00	December 5,842,680.00	January 5,842,680.00	February 5 843 660 00
THE MONTH OF Iter Month Name):     5,842,683       Iter Month Name):     8010-8019       Bornent     8020-8079       Bornent     8020-8079       Bornent     8020-8099       Bornest     8100-8299       Bornest     8100-8299       Bornest     8300-8799       Bornest     800-9099       Bornest     800-8799       Bornest     8300-8799       Bornest     1000-1999       Dut     7000-74999       Bornest     7000-74999       Bornest     7630-7699       Bornest     7630-7699       Bornest     7630-7699       Bornest     9111-9199       Bornest     9111-9199       Bornest     9111-9199       Bornest     9300       Bornest     9300       Bornest     9300       Bornest     9300       Bornest     940       Bornes		80.00 5.842.68 0.00 0.00		5.842,680.00	2943-08	5,842,680.00	February 6 843 580 00
5,842,88         5,842,88           It Sources         8010-8019         8010-8019           Iunds         8010-8019         8010-8019           Bitob 8000-8099         8100-8799         8000-8799           E         8300-8099         8100-8799           E         8300-8099         8100-8099           Bitob 8000-8799         8300-8099         8100-8099           E         8300-8099         8100-8099           Bitob 8000-8799         8300-8099         8100-8099           Concress         8300-8099         8100-8099           Bitob 8000-8799         8300-8099         8100-8099           Dut         7000-1999         7000-1999         8100-8099           Dut         7000-7699         8000-8099         8100-8099           Bitob 8000-8099         6000-6699         7000-7699         8100-8099           Dut         7600-7699         9111-9199         9111-9199           Vectors         9310         9320         9330           Sources         9330         9340         9111-9199           Sources         9340         9340         9000         9000           Sources         9340         91000         90000         9000		5.842.68	5,842,680.00	5.842,680.00	9.842.68	5.842,680.00	5 047 CEO DO
nue Limit Sources         0010-8019         0010-8018         0010-8018         0010-8019				000		2,042,080,00	
ss 8010-8019 8080-8039 8080-8039 8100-8299 8100-8299 8100-8299 8100-8299 8600-8799 8600-8799 8600-8799 8600-8799 8600-8799 8600-8799 8600-8799 8600-8799 8600-8799 800-7999 5000-5999 5000	000			000			000,240,6
8010-8019     8010-8019       8020-8039     8000-8039       8100-8239     8100-8239       8300-8539     8300-8799       8300-8799     8300-8799       8300-8799     8300-8799       8300-8799     8300-8799       8300-8799     8300-8799       8300-8799     8300-8799       8300-8799     8300-8799       8300-8799     8300-8799       8300-8799     8000-3999       9111-9199     7000-7499       7600-7499     7000-7499       9300     9320       9310     9320       9320     9330       9330     9320       9310     9320       9320     9310       9320     9320       9330     9320       9330     9320       9330     9320       9330     9320				000			
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860-8793     860-8793       8510-8929     810-8793       8510-8929     800-8793       8500-8793     800-3999       2000-2999     2000-2999       5000-5999     6000-4999       5000-5999     6000-4999       5000-5999     6000-6599       7600-7699     7000-7499       7600-7699     7000-7499       7600-7699     9111-9199       9111-9199     9111-9199       9310     9320       9310     9320       9330     9340       9340     9100       9340     9100				0.00			
B310-8293 B310-8293 B330-8793 B330-8793 B330-8793 B300-5993 5000-7493 5000-74000000000000000000000000000000000	0.00			0.00			
B 8910-8928 B 930-8979 1000-1999 2000-2999 2000-2999 2000-2999 5000-5099 5000-5000 5000-500000 5000-50000 5000-5000 5000-5000 50000	000 000		000	000			
8330-8979     8330-8979       1000-1999     1000-1999       2000-2999     3000-3999       5000-5999     6000-4599       6000-4599     5000-3999       7630-5699     6000-4599       7630-7699     7600-7699       7630-7699     9111-9199       9111-9199     9111-9199       9310     9320       9320     9330       9330     9340       9340     9340       9320     9340       9340     910	000		0000	0.00			
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Tces 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000						
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7630-7699 9111-9199 9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	0.00						
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9111-9199 9200-9299 9310 9320 9320 9330 9340 9340 9340 9340 9340 9340 934			200	0.00	0.00	0.00	0.00
911-9199 9200-9299 9310 9320 9320 9340 9340 9340 9340 9340 9340 9340 934							
9310 9320 9320 9330 9330 9340 9340 9340 9340 9340 934							
9200-9289 9310 9320 9320 9330 9340 9490 9490 9490 000 000							
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9910							
0.00	0.00		0.00	00.0	0.00	0.00	00.0
(EASE (B - C + D)	0.00		0.00	0.00	-	00.0	0.00
5,842	680.00	5,842,680.00 5,842,680.00	5,842,680.00	5,842,680.00	5,842,680.00	5,842,680.00	5,842,680.00
G. ENDING CASH, PLUS CASH							
ACCRUALS AND ADJUSTMENTS							

Page 1 of 2

Shoreline Unified Marin County

## First Interim 2016-17 INTERIM REPORT hflow Worksheet - Budget Year (2)

21 73361 0000000 Form CASH

ACTI IAI S THROI IGH THE MONTH OF									
OTHAT S THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adiustments	TOTAL	BUDGET
A BEGINNING CASH	10000000000000000000000000000000000000	5 842 680 001	5 842 680 001	5 842 680 00	5 842 680 00				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Flopelly Laxes Micrellaneous Funds	6/09-0709							0.00	
Federal Revenue	8100-8299							00.0	
Other State Revenue	8300-8599							00.0	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979				000	000	00 0	0.00	
C. DISBURSEMENTS		2000			20.0	0			
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							00.0	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599			-				00.0	
Other Outgo	7000-7499							00.0	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	00.00	0.00	00.00	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								
SUBTOTAL I iabilities and Deferred Inflows		00.00	0.00	00.0	0.00	0.00	0.00		
Acroninte Davable	0500 0500								
Due To Other Funds	9300-9339 9610							0.00	
Current Loans	9640							000	
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	9690							00.0	
SUBTOTAL		0.00	0.00	00.00	00.0	0.00	00.0	0.00	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00			0.00	
REASE (B - C	+ D)	0.00	0.00	0.00	0.00	0.00			0.00
F. ENDING CASH (A + E)		5,842,680.00	5,842,680.00	5,842,680.00	5,842,680.00				
G. ENDING CASH, PLUS CASH									

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California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: cashi (Rev 06/17/2014)

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<ul> <li>Part I - General Administrative Share of Plant Services Costs</li> <li>California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administration of the plant services costs attributed to general administration and included in the pool is standausing the percentage of salaries and benefits relating to general administration as proxy for the percentage occupied by general administration.</li> <li>A. Salaries and Benefits - Other General Administration and Centralized Data Processing         <ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-(Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll</li> </ol> </li> </ul>	Form IC
<ul> <li>costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general ac calculation of the plant services costs attributed to general administration and included in the pool is standard using the percentage of salaries and benefits relating to general administration as proxy for the percentage occupied by general administration.</li> <li>A. Salaries and Benefits - Other General Administration and Centralized Data Processing         <ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-(Functions 7200-7700, goals 0000 and 9000)</li> </ol> </li> </ul>	
<ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701- (Functions 7200-7700, goals 0000 and 9000)</li> </ol>	Iministrative offices. The rdized and automated
(Functions 7200-7700, goals 0000 and 9000)	
	3702) 295,323.00
2. Compation general deministrative positions not paid anough payrow	
a. Enter the costs, if any, of general administrative positions performing services ON SITE but pa	-
<ul> <li>contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 580</li> <li>b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each ge administrative position paid through a contract. Retain supporting documentation in case of au</li> </ul>	neral
B. Salaries and Benefits - All Other Activities	
<ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701- (Functions 1000-6999, 7100-7180, &amp; 8100-8400; Functions 7200-7700, all goals except 0000 &amp; 90</li> </ol>	•
	• and the second s
C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	2.99%

First Interim

2016-17 Projected Year Totals

#### Part II - Adjustments for Employment Separation Costs

Shoreline Unified

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

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

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

#### A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

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

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	First Interim	
Shoreline Unified	2016-17 Projected Year Totals	21 73361 0000000
Marin County	Indirect Cost Rate Worksheet	Form ICR
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Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	425,823.00
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	6,000.00
		goals 0000 and 9000, objects 5000-5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999,	21,000.00
		goals 0000 and 9000, objects 1000-5999)	0.00
		Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	33,996.69
		Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	486,819.69
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	<u>0.00</u> 486,819.69
-			100,010.00
в.		se Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,170,498.00
	1. 2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,146,281.00
	2. 3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,535,057.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	172,424.00
	 5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	156,409.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	521,555.00
	0.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,103,016.31
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		<ul> <li>Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> </ul>	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	34,740.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	434,012.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	13,273,992.31
C.	(Foi	hight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs)	2 67%
	-	e A8 divided by Line B18)	3.67%
D.		liminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	9.670/
	(LIN	e A10 divided by Line B18)	3.67%

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#### Part IV - Carry-forward Adjustment

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

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

Α.	Indirect o	costs incurred in the current year (Part III, Line A8)	486,819.69
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	6,295.34
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (3.72%) times Part III, Line B18); zero if negative	0.00
	(appr	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (3.72%) times Part III, Line B18) or (the highest rate used to rer costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establi	may request that adjustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

#### First Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

21 73361 0000000 Form ICR

Approved indirect cost rate: <u>3.72%</u> Highest rate used in any program: <u>0.00%</u>

		Eligible Expenditures		
		(Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used

oreline Unified	Mu	General Fund Itiyear Projections Unrestricted		n konstan isa a saka padalapa saka sakapa nakapa katapa		21_73361_00000 Form MY
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	l <b>E</b> ;					
1. LCFF/Revenue Limit Sources	8010-8099	9,557,130.00	2.30%	9,777,186.00	-2.78%	9,505,786.00
2. Federal Revenues 3. Other State Revenues	8100-8299	1,700,000.00	0.00%	1,700,000.00	0.00%	1,700,000.00
4. Other Local Revenues	8300-8599 8600-8799	214,794.00 71,338.00	-56.62%	93,170.00 71,338.00	0.00%	93,170.00 71,338.00
5. Other Financing Sources	000-0777	71,550.00	0.0070	11,550,00	0.0070	/1,000.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,387,616.00)	0.00%	(1,387,616.00)	0.00%	(1,387,616.00)
6. Total (Sum lines A1 thru A5c)		10,155,646.00	0.97%	10,254,078.00	-2.65%	9,982,678.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						
a. Base Salaries				3,823,826.00		3,998,425.00
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>				58,122.00		60,776.00
c. Cost-of-Living Adjustment				76,477.00		
d. Other Adjustments				40,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	3,823,826.00	4.57%	3,998,425.00	1.52%	4,059,201.00
a. Base Salaries				1,813,985.00		1,841,195.00
b. Step & Column Adjustment				27,210.00		27,618.00
c. Cost-of-Living Adjustment				144		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,813,985.00	1.50%	1,841,195.00	1.50%	1,868,813.00
3. Employee Benefits	3000-3999	2,378,452.00	0.80%	2,397,514.00	3.20%	2,474,150.00
4. Books and Supplies	4000-4999	402,900.00	-5.23%	381,812.00	2.46%	391,205.00
5. Services and Other Operating Expenditures	5000-5999	1,054,500.00	2.60%	1,081,955.00	2,46%	1,108,571.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	228,880.00	2.39%	234,350.00	2.46%	240,115.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section F below)				11		
1. Total (Sum lines B1 thru B10)		9,702,543.00	2.40%	9,935,251.00	2.08%	10,142,055.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		453,103.00		318,827.00		(159.377.00)
). FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,723,773.75		5,176,876.75		5,495,703.75
2. Ending Fund Balance (Sum lines C and D1)		5,176,876.75	L L	5,495,703.75		5,336,326.75
3. Components of Ending Fund Balance (Form 011)	9710-9719	2 000 00				
a. Nonspendable	1	3,000.00				1.111 (1.111) (1.111)
b. Restricted	9740		e e e e e e e e e e e e e e e e e e e		H	
c. Committed						
1. Stabilization Arrangements	9750	0.00	- 1. S. S. S. S.			
2. Other Commitments	9760	0.00				
d. Assigned	9780	17,084.40				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	546,538.44				
2. Unassigned/Unappropriated	9790	4,610,253.91		5,495,703.75		5,336,326.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	1	5,176,876.75	1998年1月1日日本部分1月	5,495,703.75		5,336,326.75

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		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	546,538.44		0.00		0.00
c. Unassigned/Unappropriated	9790	4,610,253.91		5,495,703.75		5,336,326.75
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,156,792.35		5,495,703.75		5,336,326.75

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.

Full time Principal will be hired in 2017-18 replacing 2 Interim Principals

Description         Prestricted           Control         Project Ver Tools         Project Ver Tools         2017-14         Change (Coh, CAA)         2017-14         Change (Coh, CAA)         2017-14         Change (Coh, CAA)         2017-14         Change (Coh, CAA)         2017-14         Projection         2017-14	noreline Unified		eneral Fund			2	1 73361 000000 Form MY
Totals         Totals         Change         201-18         Change<	arin County						Form MY
There projections for abacquent year 1 and 2 in Columns C and E; creatly gar - Column A is extrated.         0.00         0.00%         0.00%           A. REVENUES AND OTHER FINANCINS SOURCES         8010-5099         61.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         631.684.00         0.00%         637.630         0.00%         637.630         0.00%         637.630         0.00%         637.630         0.00%         0.00%         1.00%         1.05%         0.00%         1.05%         0.00%         1.05%         0.00%         1.05%         0.00%         1.05%         0.00%         1.05%         0.00%         1.05%         0.00%         1.11%         1.05%         0.00%         1.05%         0.00%         1.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2018-19 Projection (E)
current year - Column A - is stancicity         0.00         0.00%         0.00%           1. LCFPRevenue Limit Sources         810.3599         41.1694.00         0.00%         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00         42.1694.00							
3. Oder State Revenues         \$300-8399         424(655:0)         0.0076         424,           4. Order Load Revenues         \$600-8799         1,356,254.00         0.0076         424,           3. Transfers In         \$900-8929         0.00         0.0076         0.0076           b. Other Sources         \$930-8979         0.00         0.0076         0.0076           c. Contributions IN PRANCINCUSUES         1,357,616.00         0.0079         1,357,616.00         0.0078           c. Contributions AND OTHER FINANCING USES         1,357,616.00         0.0078         1,317,016.00         0.0278         3,333           c. Contributions AND OTHER FINANCING USES         1,357,616.00         0.0478         3,333,639.00         -0.4175         3,235,839.00         0.2475         3,333           c. Contributions Allowments         1000-1999         1,082,998.00         1,4574         1,119.00         1,1272         1,117.00         1,1272         1,117.00         1,127.01         1,119.00         1,1272         1,117.00         1,1272         1,1172         1,1172.01         1,119.00         1,1272.01         1,119.00         1,1272         1,1172         1,1172.01         1,119.00         1,1272.01         1,1172.01         1,1172.01         1,1100.01         1,1272.01         1,1172.	current year - Column A - is extracted) REVENUES AND OTHER FINANCING SOURCES		0.00	0.00%		and the second s	
4. Ober Leval Revenues         \$600-8799         1.396.254.00         1.1376         1.380.454.00         0.6776         1.389.           b. Thankfor In         \$800-8929         0.00         0.0076         0.0076         0.0076           b. Other Stauends Staues         \$830-8979         0.00         0.0075         0.00         0.0076 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>631,684.00</td>							631,684.00
S. Oler Flancing Sources         900         0.0075         0.0075         0.0075           J. Transfers II         \$\$900-8939         0.00         0.0075         0.0075           C. Controllations         \$\$900-8939         0.00         0.0075         1.337.016.00         0.0075           C. Controllations         \$\$900-8939         3.357.016.00         0.0075         1.337.016.00         0.0075           S. Controllations         \$\$900-8939         3.357.016.00         0.0075         1.337.016.00         0.0075           S. Controllations         \$\$900-8939         3.357.016.00         0.0075         1.337.016.00         0.0275           S. Controllations         \$\$900-8939         3.357.016.00         0.0275         3.353.00         0.2476         3.333.00         0.2476         3.333.00         0.2476         3.333.00         0.2476         3.333.00         0.2476         3.2350.00         1.027.078.00         1.117.00         0.1177.00         0.1177.00         0.1277         1.119.00         0.1277         1.119.00         0.1277         1.119.00         0.00         3.55.00         5.57         5.57         5.57         5.57         5.57         5.57         5.57         5.57         5.57         5.57         5.57         5.57         5.				and the second se			424,085.00
a Transfer In 800-822 0.00 0.00% 0.0		8000-8799	1,390,234.00	-1.1576	1,500,454.00	0.0770	1,507,740.00
c. Contributions         \$\$\$\$0-\$\$999         1.37.616.00         0.00%         1.387.616.00         0.00%         1.387.616.00         0.00%         1.387.616.00         0.024%         3.837.615.00         0.3455         1.1199.00.00         1.52%         1.1192.00         1.52%         0.015.00         0.52%         0.55%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         5.5%         0.005         0.005%	-	8900-8929	0.00	0.00%		0.00%	
6. Total (Sum lines A1 hru A5c)         3.839.639.00         -0.41%         3.823.839.00         0.24%         3.833.           B. EXPENDITURES AND OTHER FINANCING USES         . <td< td=""><td>b. Other Sources</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	b. Other Sources						
5. Development of the Privancing Uses         1.082,598,00         1.119,           1. Certificated Salaries         1.082,598,00         1.71           a. Base Salaries         1.082,598,00         1.71           c. Cast-of-Living Adjustment         1.082,598,00         1.71           c. Cast-of-Living Adjustment         1.082,598,00         1.71           c. Cast-of-Living Adjustment         1.082,598,00         1.72           c. Cast-of-Living Adjustment         1.082,598,00         1.52%           J. Base Salaries         359,892,00         359,892,00           J. Step & Column Adjustment         5.398,800         5.5           c. Cast-of-Living Adjustment         3000-3999         344,497,00         2.72%           J. Books and Supplies         30000-3999         227,800         1.005%         3000           J. Books and Supplies         5000-5999         1.317,032,00         0.15%         319,027,00         2.87%           S. Services and Other Operating Expenditures         5000-5999         223,78,00         1.000%         0.000%           S. Other Ougo Cransfers of Indirect Costs         7100-7299,7400-749%         0.200,000%         0.000%         0.000%           Other Vagis Cransfers of Indirect Costs         7300,7399         0.00         0.00%		8980-8999					1,387,616.00
1. Certificated Salaries       1,082,598,00       1,119;         a. Base Salaries       1,082,598,00       1,119;         b. Step & Column Adjustment       21,317,00       1,119;         c. Oxtor-Living Adjustments       1,082,598,00       3,455;       1,119;003,00       1,523;       1,136;         c. Other Adjustments       359,892,00       3,455;       1,119;003,00       1,523;       1,136;         b. Base Salaries       359,892,00       3,455;       1,119;003,00       5,538,00       3,65;         b. Step & Column Adjustment       5,598,00       5,598,00       3,65;       3,66;       3,00;       3,98;       3,00;       3,98;       2,27;       3,00;       2,217;       1,00;       2,87;       4,00;       4,17;       1,119;       3,00;       3,17;       3,19;       2,00;       3,00;       3,17;       3,19;       2,10;       3			3,839,639.00	-0.41%	3,823,839.00	0.24%	3,833,131.00
b. Step & Column Adjustment       15.988.00       17.         c. Cost-of-Living Adjustment       1000-1999       1.082.598.00       3.45%       1.119.003.00       1.52%         c. Total Certificated Statries (Sum lines B1a thru B1d)       1000-1999       1.082.598.00       3.45%       1.119.003.00       1.52%         a. Bare Statries       359.892.00       3.45%       1.119.003.00       1.52%       355.         b. Step & Column Adjustment       5.       5.5       5.5	1. Certificated Salaries						
a. Cost of Living Adjustment         21,317.00         21,317.00           d. Other Adjustments         21,317.00         34.5%         1,119.903.00         1.52%           c. Cast-of-Living Adjustment         359,892.00         3.45%         1,119.903.00         365.           S. Step & Column Adjustment         5.398.00         5.5         5.398.00         5.5           c. Cast-of-Living Adjustment         5.598.20.00         1.50%         365.290.00         1.50%           d. Other Adjustments         5.598.20.00         1.50%         365.290.00         1.50%           d. Other Adjustments         5.598.20.00         1.50%         365.290.00         1.50%           d. Books and Supplies         4000-499         227.801.00         -4.40%         5.58           S. Fork Costand Supplies         5000-5999         1317.092.00         0.15%         1319.027.00         -2.87%         1.281.           G. Captal Other Operating Expenditures         5000-5999         12.849.00         100.00%         0.00%         2.000%         9.00         0.00%         2.227.00         0.00%         2.227.00         0.00%         2.227.00         0.00%         2.227.00         0.00%         2.227.00         0.00%         2.00%         0.00%         2.00%         0.00%				-	where the second s		1,119,903.00
d. Other Adjustments       0.000-1999       1.082.598.00       3.45%       1.119.903.00       1.52%       1.136.         c. Classified Salaries (Sam lines B1a thru B1d)       1000-1999       1.082.598.00       3.45%       1.119.903.00       1.52%       1.136.         a. Base Salaries       359.892.00       5.398.00       5.       5.5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>F Charles</td> <td>17,023.00</td>						F Charles	17,023.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)       1000-1999       1,082,598,00       3,45%       1,119,003,00       1,52%       1,136,         2. Classified Salaries				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	21,317.00		
Classified Salaries       2.50       359,82.00       365,5         b. Step & Column Adjustment       5.99,82.00       1.50%       355,290.00       365,5         c. Cost-of-Living Adjustment       0.016rr Adjustment       0.015%       1.150%       355,290.00       1.50%       357,746.00       2.86%       882,         c. Services and Other Operating Expenditures       5000-5999       1.17,032.00       0.15%       1.150,027.00       0.287%       1.281,1         c. Capital Outlay       6600-6999       22,849,00       -00.00%       0.00%	•					1	1 126 026 02
Step & Column Adjustment         5.398.00         5.398.00           c. Cost-of-Living Adjustment         5.398.00         5.398.00         5.308.00           d. Other Adjustments         6.         5.398.00         1.50%         365.290.00         1.50%         370;           3. Employee Benefiti         3000-3999         354.097.00         2.79%         857,746.00         2.86%         882;           4. Books and Supplies         4000-4999         227,803.00         -3.402%         150.306.00         2.12%         153.36           5. Services and Other Operating Expenditures         5000-5999         1.317.052.00         0.15%         1319.027.00         -2.87%         1281;           6. Capial Outlay         6000-6999         22.84.00         -100.00%         0.00%         -0.00%           9. Other Outgo Cacluding Transfers of Indirect Costs         7100-7299         20.400.00         0.00%         22.27.00         0.00%         -2.37%         1281;           9. Other Financing Ues         7600-7629         24.000.00         0.00%         24.000.00         0.00%         24.000.00         0.00%         24.000.00         0.00%         24.000.00         0.00%         24.000.00         0.00%         24.000.00         0.00%         24.000.00         0.00%         24	2. Classified Salaries	1000-1999	1,082,598.00	3.45%		1.52%	1,136,926.00
C. Cost-of-Living Adjustment						-	<u>365,290.00</u> 5,479.00
d. Other Adjustments					5,398.00		5,479.00
e. Total Classified Salaries (Sum lines B2a thru B2d)       2000-2999       359,892.00       1.50%       365,290.00       1.50%       370;         3. Employce Benefits       3000-3999       834,497.00       2.79%       857,746.00       2.86%       882;         4. Books and Supplies       4000-4999       227,803.00       -3.402%       1530.05.00       2.12%       153.         5. Services and Other Operating Expenditures       5000-5999       1.317,052.00       0.15%       1.319.027.00       -2.87%       1.281.         6. Capital Outlay       6000-6999       22.849.00       -100.00%       0.00%       0.00%         7. Other Outgo (excluding Transfers of Indirect Costs)       7100-7299, 7400-7499       92.227.00       0.00%				-		8 S S	
3. Employce Benefits       3000-3999       834.497.00       2.79%       857.746.00       2.86%       882.         4. Books and Supplies       4000-4999       227,803.00       -34.02%       150.306.00       2.12%       153.         5. Services and Other Operating Expenditures       5000-5999       1,317.052.00       0.15%       1,319.027.00       -2.87%       1,281.         6. Capital Outlay       6000-6999       22.849.00       -100.00%       0.00%       0.00%         7. Other Outgo (excluding Transfers of Indirect Costs       7100-7299, 7400-7495       92.227.00       0.00%       92.242.00       <	-	0000 0000	260.000.00	1 600/	265 200 00	1.509/	370,769.00
A Books and Supplies         4000-4999         227,803.00         -34.02%         150.306.00         2.12%         153.           5. Services and Other Operating Expenditures         5000-5999         1.317,052.00         0.15%         1.319.027.00         -2.87%         1.281.           6. Capital Outlay         6000-6999         22,849.00         -100.00%         0.00%         2.27.00         0.00%         2.27.00         0.00%         92.227.00         0.00%							882,246.00
Services and Other Operating Expenditures         5000-5999         1.317.052.00         0.15%         1.319.027.00         -2.87%         1.281           6. Capital Outlay         6000-6999         22.849.00         -100.00%         0.00%							153,486.00
Comparison of press							1,281,208.00
0. Open Outgo (excluding Transfers of Indirect Costs)         7100-7299, 7400-7499         92,227.00         0.00%         92,020,20         0.00%         92,000					1,319,027.00		1,201,208.00
Notic Orago - Transfers of Indirect Costs       7300-7399       0.00       0.00%       0.00%         9. Other Financing Uses       7600-7629       24.000.00       0.00%       24.000.00       0.00%       24.000.00       0.00%       24.000.00       0.00%       24.00 <td>• •</td> <td></td> <td>1</td> <td></td> <td>02 227 00</td> <td></td> <td>92,227.00</td>	• •		1		02 227 00		92,227.00
0. Other Grage Transfers Out       7600-7629       24,000.00       0.00%       24,000.00					92,227.00		92,227.00
a. Transfers Out       7600-7629       24.000.00       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00		/300-/399	0.00	0.00%		0.0078	
0. Other Adjustments (Explain in Section F below)       3.000.000       3.960.918.00       -0.82%       3.928.499.00       0.31%       3.940.4         1. Total (Sum lines B1 thru B10)       3.960.918.00       -0.82%       3.928.499.00       0.31%       3.940.4         2. NET INCREASE (DECREASE) IN FUND BALANCE       (121.279.00)       (104.660.00)       (107.5)         2. Ending Fund Balance (Form 011, line F1e)       417.319.98       296.040.98       191.3         2. Ending Fund Balance (Form 011)       296.040.98       191.380.98       83.4         3. Components of Ending Fund Balance (Form 011)       296.040.98       191.380.98       83.4         3. Components of Ending Fund Balance (Form 011)       9710-9719       0.00       191.380.98       83.4         b. Restricted       9740       296.040.98       191.380.98       83.4         c. Committed       9750       2.0 ther Commitments       9750       1. Stabilization Arrangements       9750       1.         2. Unassigned/Unappropriated       9780       0.00       0.00       0.00       0.00       0.00	-	7600-7629	24,000.00	0.00%	24,000.00	0.00%	24,000.00
0. Other Adjustments (Explain in Section F below)       2       2       2         1. Total (Sum lines B1 thru B10)       3,960.918.00       -0.82%       3.928,499.00       0.31%       3,940.3         2. NET INCREASE (DECREASE) IN FUND BALANCE       (121,279.00)       (104,660.00)       (107.5)         2. NET INCREASE (DECREASE) IN FUND BALANCE       (121,279.00)       (104,660.00)       (107.5)         2. Ending Fund Balance (Form 011, line F1e)       417.319.98       296,040.98       191.3         2. Ending Fund Balance (Form 011)       296,040.98       191.380.98       83.4         3. Components of Ending Fund Balance (Form 011)       9710-9719       0.00       191.380.98       83.4         b. Restricted       9740       296,040.98       191.380.98       83.4         c. Committed       9710-9719       0.00       191.380.98       83.4         d. Assigned       9750       206,040.98       191.380.98       83.4         d. Assigned       9780       1.		7630-7699		0.00%		0.00%	
X. NET INCREASE (DECREASE) IN FUND BALANCE       (121.279.00)       (104.660.00)       (107.2000)         Line A6 minus line B11)       (121.279.00)       (104.660.00)       (107.2000)         D. FUND BALANCE       417.319.98       296.040.98       191.3         1. Net Beginning Fund Balance (Form 011, line F1e)       296.040.98       191.3       333.4         2. Ending Fund Balance (Sum lines C and D1)       296.040.98       191.380.98       83.4         3. Components of Ending Fund Balance (Form 011)       296.040.98       191.380.98       83.4         a. Nonspendable       9710-9719       0.00       191.380.98       83.4         b. Restricted       9740       296.040.98       191.380.98       83.4         c. Committed       1. Stabilization Arrangements       9750       191.380.98       83.4         1. Stabilization Arrangements       9760       191.380.98       191.380.							
Line A6 minus line B11)(121,279.00)(104,660.00)(107.0. FUND BALANCE417,319.98296,040.98191.31. Net Beginning Fund Balance (Form 011, line F1e)417,319.98296,040.98191.32. Ending Fund Balance (Sum lines C and D1)296,040.98191.380.9833.03. Components of Ending Fund Balance (Form 011)9710-97190.00191.380.9833.0a. Nonspendable9740296,040.9893.033.0b. Restricted9740296,040.9893.033.0c. Committed9750206,040.9897.097.01. Stabilization Arrangements9760978097.097.0c. Unassigned/Unappropriated97.8997.00.000.0097.01. Reserve for Economic Uncertainties97.900.000.000.000.00			3,960,918.00	-0.82%	3,928,499.00	0.31%	3,940,862.00
D. FUND BALANCE417,319.98296,040.98191,31. Net Beginning Fund Balance (Form 011, line F1e)296,040.98191,380.9833.02. Ending Fund Balance (Sum lines C and D1)296,040.98191,380.9833.03. Components of Ending Fund Balance (Form 011)9710-97190.00191,380.9833.0a. Nonspendable9740296,040.98191,380.9833.0b. Restricted9740296,040.98191,380.9833.0c. Committed1. Stabilization Arrangements97502.191,380.9833.0d. Assigned97809780191,380.98191,380.98191,380.98J. Reserve for Economic Uncertainties978919780191,390,98191,390,982. Unassigned/Unappropriated97900.000.00100							
1. Net Beginning Fund Balance (Form 011, line F1e)417,319.98296,040.98191,32. Ending Fund Balance (Sum lines C and D1)296,040.98191,380.9883.03. Components of Ending Fund Balance (Form 011)0.00191,380.9883.0a. Nonspendable9710-97190.00191,380.9883.0b. Restricted9740296,040.989893.0c. Committed1. Stabilization Arrangements9750976097809780e. Unassigned/Unappropriated978997900.000.009.00	Line A6 minus line B11)		(121,279.00)		(104,660.00)		(107,731.00)
2. Ending Fund Balance (Sum lines C and D1)         2. Ending Fund Balance (Sum lines C and D1)         3. Components of Ending Fund Balance (Form 011)         a. Nonspendable       9710-9719         0.00       191.380.98         b. Restricted       9740         c. Committed       1. Stabilization Arrangements         1. Stabilization Arrangements       9760         d. Assigned       9780         e. Unassigned/Unappropriated       9790         1. Reserve for Economic Uncertainties       9790         9790       0.00	FUND BALANCE				l		
2. Ending Fund Balance (Sum lines C and D1)       296,040.98       191,380.98       83.0         3. Components of Ending Fund Balance (Form 011)       0.00       191,380.98       83.0         a. Nonspendable       9710-9719       0.00       191,380.98       83.0         b. Restricted       9740       296,040.98       910,380.98       83.0         c. Committed       9740       296,040.98       910,380.98       83.0         1. Stabilization Arrangements       9750       9760       9780       9780       9780       9780       9780       9780       9789       9789       9790       0.00       0.00       9.000			417,319.98		296,040.98		191,380.98
3. Components of Ending Fund Balance (Form 011)       9710-9719       0.00       191,380.98       83.0         b. Restricted       9740       296,040.98       97<	• •		296,040.98		191,380.98		83,649.98
a. Restricted     9740     296,040.98       b. Restricted     9740     296,040.98       c. Committed     1. Stabilization Arrangements     9750       1. Stabilization Arrangements     9760       2. Other Commitments     9760       d. Assigned     9780       e. Unassigned/Unappropriated     9789       1. Reserve for Economic Uncertainties     9789       2. Unassigned/Unappropriated     9790					l		
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	a. Nonspendable	9710-9719			191,380.98		83,649.98
1. Stabilization Arrangements       9750         2. Other Commitments       9760         d. Assigned       9780         e. Unassigned/Unappropriated       9789         1. Reserve for Economic Uncertainties       9789         2. Unassigned/Unappropriated       9790         0.00       0.00	b. Restricted	9740	296,040.98				
2. Other Commitments 9760 d. Assigned Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 9790 0.00 0.00							
d. Assigned     9780       e. Unassigned/Unappropriated     9789       1. Reserve for Economic Uncertainties     9789       2. Unassigned/Unappropriated     9790       0.00     0.00			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00	2. Other Commitments	1					
1. Reserve for Economic Uncertainties     9789       2. Unassigned/Unappropriated     9790	-	9780					
2. Unassigned/Unappropriated 9790 0.00 0.00						1999 (1997) 1999	
	1. Reserve for Economic Uncertainties	ľ				- F	
f Tatal Components of Ending Fund Palance		9790	0.00		0.00		0.00
	f. Total Components of Ending Fund Balance						83,649.98

2016-17 First Interim General Fund	
Multiyear Projections Restricted	

Form	MYP	

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
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)						

Shoreline Unified Marin County

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.

Shoreline Unified		17 First Interim eneral Fund			2	21 73361 00000
Marin County	Multiy	ear Projections				Form MY
	Unrest	ricted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		1				
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
A. REVENDES AND OTHER FINANCING SOURCES     I. LCFF/Revenue Limit Sources	8010-8099	9,557,130.00	2.30%	9,777,186.00	-2.78%	9,505,786.00
2. Federal Revenues	8100-8299	2,331,684.00	0.00%	2,331,684.00	0.00%	2,331,684.0
3. Other State Revenues	8300-8599	638,879.00	-19.04%	517,255.00	0.00%	517,255.0
4. Other Local Revenues	8600-8799	1,467,592.00	-1.08%	1,451,792.00	0.64%	1,461,084.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		13,995,285.00	0.59%	14,077,917.00	-1.86%	13,815,809.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a. Base Salaries				4,906,424.00		5,118,328.0
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>				74,110.00		77,799.0
c. Cost-of-Living Adjustment				97,794.00		0.0
d. Other Adjustments				40,000.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,906,424.00	4.32%	5,118,328.00	1.52%	5,196,127.0
2. Classified Salaries						
a. Base Salaries				2,173,877.00		2,206,485.0
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>				32,608.00		33,097.0
c. Cost-of-Living Adjustment				0.00	L C	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,173,877.00	1.50%	2,206,485.00	1.50%	2,239,582.00
3. Employee Benefits	3000-3999	3,212,949.00	1.32%	3,255,260.00	3.11%	3,356,396.00
4. Books and Supplies	4000-4999	630,703.00	-15.63%	532,118.00	2,36%	544,691.00
5. Services and Other Operating Expenditures	5000-5999	2,371,552.00	1.24%	2,400,982.00	-0.47%	2,389,779.00
6. Capital Outlay	6000-6999	22,849.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,227.00	0.00%	92,227.00	0.00%	92,227.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	1500-1577	0.00	0.0070	0.00		
a. Transfers Out	7600-7629	252,880.00	2.16%	258,350.00	2.23%	264,115.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,663,461.00	1.47%	13.863.750.00	1.58%	14,082.917.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		331,824,00		214,167.00		(267,108.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,141,093.73		5,472,917.73		5,687,084.73
2. Ending Fund Balance (Sum lines C and D1)		5,472,917.73		5,687,084.73	F	5,419,976.73
3. Components of Ending Fund Balance (Form 011)			See State			
a. Nonspendable	9710-9719	3,000.00		191,380.98		83,649.98
b. Restricted	9740	296,040.98		0.00		0.00
c. Committed			Γ			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	l i la companya di la	0.00		0.00
d. Assigned	9780	17,084.40		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	546,538.44		0.00		0.00
2. Unassigned/Unappropriated	9790	4,610,253.91		5,495,703.75		5,336,326.75
f. Total Components of Ending Fund Balance	7130	7,010,233.71	n se	3,120,100,10		2,220,220,72
f. Lotal Components of Enging Fund Balance						

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Shoreline Unified Marin County	Mul	6-17 First Interim General Fund liyear Projections				21 73361 0000000 Form MYPI
	Unre	stricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			1~1			1
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	546,538.44		0.00		0.00
c. Unassigned/Unappropriated	9790	4,610,253.91		5,495,703.75		5,336,326.75
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				Í		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	_	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	-	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	•	5,156,792.35		5,495,703.75		5,336,326.75
4. Total Available Reserves - by Percent (Line E3 divided by Line	: F3c)	37.74%		39.64%		37.89%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
			동안 전 전 일 같이 같은 것이 같은 것이 같이	- 영상의 회원에서 전자의 가격에 있는 것은 것은 것 같아. 등 것 같아. 등 것		
special education local plan area (SELPA):						
special education local plan area (SELPA):	No					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation	No	_				
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special</li> </ul>	No	_				
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	_				
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li> </ul>	<u>No</u>	_				
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li> </ul>	<u>No</u>					
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li> </ul>	<u>No</u>					
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> </ul>						
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds</li> </ul>						
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>Column A: Fund 10, resources 3300-3499 and 6500-6540</li> </ol> </li> </ul>		0.00		0.00		0.00
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-6540 objects 7211-7213 and 7221-7223; enter projections for</li> </ul> </li> </ul>		0.00		0.00		0.00
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>Column A: Fund 10, resources 3300-3499 and 6500-6540</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ol> </li> </ul>	),	0.00		0.00		0.00
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds;</li> <li>1. Enter the name(s) of the SELPA(s):</li> <li>2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-654( objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> <li>2. District ADA</li> </ul>	 D, e F3d	0.00		0.00		0.00
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds;</li> <li>l. Enter the name(s) of the SELPA(s):</li> <li>2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-654( objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> <li>2. District ADA Used to determine the reserve standard percentage level on line (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> </ul>	 D, e F3d					
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds;</li> <li>l. Enter the name(s) of the SELPA(s):</li> <li>2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-654(objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> <li>2. District ADA Used to determine the reserve standard percentage level on line</li> </ul>	 D, e F3d					
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-654(0)</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lin (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> <li>3. Calculating the Reserves</li> </ul> </li> </ul>	), ee F3d r projections)	486.40		486.40		486.40
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>(Column A: Fund 10, resources 3300-3499 and 6500-654( objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ol> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lin (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if L</li> </ul> </li> </ul></li></ul>	), ee F3d r projections)	486.40		486.40		486.40 14,082,917.00
<ul> <li>special education local plan area (SELPA):</li> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-654( objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lin (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> </ul> </li> </ul></li></ul>	), ee F3d r projections)	486.40		486.40		486.40 14,082,917.00
<ul> <li>special education local plan area (SELPA): <ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-6540</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lin (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> <li>3. Calculating the Reserves <ul> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if L c. Total Expenditures and Other Financing Uses</li> </ul> </li> </ul></li></ul></li></ul>	), ee F3d r projections)	<u>486.40</u> <u>13,663,461.00</u> 0.00		486.40 13.863,750.00 0.00		486.40 14.082.917.00 0.00
<ul> <li>special education local plan area (SELPA): <ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-6540</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lim (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> <li>3. Calculating the Reserves <ul> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if L c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> </ul> </li> </ul></li></ul></li></ul>	), ee F3d r projections)	<u>486.40</u> <u>13,663,461.00</u> 0.00		486.40 13.863,750.00 0.00		486.40 14.082.917.00 0.00
<ul> <li>special education local plan area (SELPA): <ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-6540</li> <li>objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lim (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> <li>3. Calculating the Reserves <ul> <li>Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Letter F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	), ee F3d r projections)	486.40 13,663,461.00 0.00 13,663,461.00		486.40 13,863,750.00 0.00 13,863,750.00		486.40 14,082,917.00 0.00 14,082,917.00
<ul> <li>special education local plan area (SELPA): <ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-654( objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lin (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter 3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if L c. Total Expenditures and Other Financing Uses (Line F1a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	), ee F3d r projections)	<u>486.40</u> <u>13,663,461.00</u> 0.00 <u>13,663,461.00</u> <u>4%</u>		486.40 13,863,750.00 0.00 13,863,750.00 4%		486.40 14,082.917.00 0.00 14,082,917.00 4%
<ul> <li>special education local plan area (SELPA): <ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ul> <li>1. Enter the sector function pass-through funds</li> <li>(Column A: Fund 10, resources 3300-3499 and 6500-654( objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lin (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if L c. Total Expenditures and Other Financing Uses (Line F1a) plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> <li>f. Reserve Standard - By Amount</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	), ee F3d r projections)	486.40 13,663,461.00 0.00 13,663,461.00 4% 546,538,44		486.40 13,863,750.00 0.00 13,863,750.00 4% 554,550.00		486.40 14,082,917.00 0.00 14,082,917.00 4% 563,316.68
<ul> <li>special education local plan area (SELPA): <ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(Column A: Fund 10, resources 3300-3499 and 6500-654( objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on lin (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter 3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if L c. Total Expenditures and Other Financing Uses (Line F1a plus line F3b)</li> <li>d. Reserve Standard Percentage Level <ul> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	), ee F3d r projections)	<u>486.40</u> <u>13,663,461.00</u> 0.00 <u>13,663,461.00</u> <u>4%</u>		486.40 13,863,750.00 0.00 13,863,750.00 4%		486.40 14,082.917.00 0.00 14,082,917.00 4%

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 budget adoption.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

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

Collocated Europed ADA

		Estimated F	unded ADA		
Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17) District Regular Charter School		513.18	486.40 0.00		
1×	Total ADA	513.18	486.40	-5.2%	Not Met
1st Subsequent Year (2017-18) District Regular Charter School		486.40	486.40		
	Total ADA	486.40	486.40	0.0%	Met
2nd Subsequent Year (2018-19) District Regular		486.40	486.40		
Charter School	Total ADA	486.40	486.40	0.0%	Met

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Neighboring District denied inter-district transfers

#### 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 budget adoption.

**District's Enrollment Standard Percentage Range:** 

-2.0% to +2.0%

#### 2A. Calculating the District's Enrollment Variances

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

Enrollme	ent		
Budget Adoption	First Interim		
(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
521	513		
521	513	-1.5%	Met
513	513		
513	513	0.0%	Met
513	513		
513	513	0.0%	Met
	Budget Adoption (Form 01CS, Item 3B) 521 521 513 513 513	(Form 01CS, Item 3B)         CBEDS/Projected           521         513           521         513           513         513           513         513           513         513           513         513           513         513           513         513           513         513	Budget Adoption (Form 01CS, Item 3B)         First Interim CBEDS/Projected         Percent Change           521         513         -           521         513         -           521         513         -           521         513         -           513         513         -           513         513         0.0%           513         513         -

#### 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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

#### 3. CRITERION: ADA to Enroliment

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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	481	509	94.5%
Second Prior Year (2014-15)			
District Regular	494	519	
Charter School			
Total ADA/Enrollment	494	519	95.2%
First Prior Year (2015-16)			
District Regular	513	525	
Charter School	0	525	
Total ADA/Enroliment	513	1,050	48.9%
		Historical Average Ratio:	79.5%
District's ADA	to Enrollment Standard (historic	al average ratio plus 0.5%):	80.0%

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

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

<b></b>	Estimated P-2 ADA	Enrollment CBEDS/Projected		<b>2</b> 1.1.1.1
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	486	513		
Charter School	0			
Total ADA/Enrollment	486	513	94.7%	Not Met
1st Subsequent Year (2017-18)				
District Regular	487	513		
Charter School				
Total ADA/Enrollment	487	513	94.9%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	487	513		
Charter School				1
Total ADA/Enrollment	487	513	94.9%	Not Met

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

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

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

Explanation: (required if NOT met) Neighboring District stopped all inter-district transfers

#### 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 budget adoption.

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

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

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

	LCFF Rev	enue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	9,421,912.00	9,597,130.00	1.9%	Met
Ist Subsequent Year (2017-18)	9,652,617.00	9,777,186.00	1.3%	Met
2nd Subsequent Year (2018-19)	9,274,424.00	9,505,786.00	2.5%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met) Will the passing of Prop 55 Shoreline will continue to recieve EPA like funds.

#### School District Criteria and Standards Review

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	Ratio		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	7,722,263.12	9,493,626.72	81.3%	
Second Prior Year (2014-15)	7,842,716.91	9,210,344.14	85.2%	
First Prior Year (2015-16)	8,075,109.90	9,403,562.97	85.9%	
		Historical Average Ratio:	84.1%	

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

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

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

		otals - Unrestricted 0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	8,016,263.00	9,473,663.00	84.6%	Met
1st Subsequent Year (2017-18)	8,237,134.00	9,700,901.00	84.9%	Met
2nd Subsequent Year (2018-19)	8,402,164.00	9,901,940.00	84.9%	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)

#### General Fund School District Criteria and Standards Review

#### 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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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.

	Budget Adoption	First Interim		Change la Outeide
Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	(, cim e / ce), tem e /	(, sing c )) (, c int int i )	r orount oriengo	
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	2,312,801.00	2,331,684.00	0.8%	No
1st Subsequent Year (2017-18)	2,312,801.00	2,331,684.00	0.8%	No
2nd Subsequent Year (2018-19)	2,312,801.00	2,331,684.00	0.8%	No
Explanation:				
(required if Yes)				
· · · · ·				
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)	)		
Current Year (2016-17)	540,834.00	638,879.00	18.1%	Yes
1st Subsequent Year (2017-18)	419,210.00	517,255.00	23.4%	Yes
2nd Subsequent Year (2018-19)	419,210.00	517,255.00	23.4%	Yes
-			· · · · · · · · · · · · · · · · · · ·	
Explanation: Caree (required if Yes)	er Teck grant for \$99,587 was grated for 3	years		
(required in resy				
•	bjects 8600-8799) (Form MYPI, Line A4			
Current Year (2016-17)	1,432,259.00	1,467,592.00	2.5%	No
1st Subsequent Year (2017-18)	1,432,259.00	1,451,792.00	1.4%	No
2nd Subsequent Year (2018-19)	1,432,259.00	1,461,084.00	2.0%	No
Evaluation				
Explanation: (required if Yes)				
(1040100 11 103)				
	ojects 4000-4999) (Form MYPI, Line B4)			
Current Year (2016-17)	562,497.00	630,703.00	12.1%	Yes
1st Subsequent Year (2017-18)	574,872.00	532,118.00	-7.4%	Yes
2nd Subsequent Year (2018-19)	587.520.00	544,691.00	-7.3%	Yes
England in 201	6-17 Using restricted carryover funds \$14	000 of computer equipment \$45.00	O supplies and \$5 200 for Specie	d Ed oquiomost
	017-18 and 2018-19 less restricted carry over runos \$14		o supplies and \$5,200 for Specia	a du equipment.
(required in res)				
Laura				·····
Services and Other Operating Ex	penditures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
Current Year (2016-17)	2,152,967.00	2,371,552.00	10.2%	Yes
1st Subsequent Year (2017-18)	2,200,332.00	2,400,982.00	9.1%	Yes
2nd Subsequent Year (2018-19)	2,248,739.00	2,389,779.00	6.3%	Yes
	2,270,703.00	2,000,770.00	0.070	
Explanation: Increa	e due to Special Ed needs. Increase inclu	uded in all years		
(required if Yes)				

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: csi (Rev 06/07/2016)
#### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<u> </u>		······································		
Total Federal, Other State, and Oth	er Local Revenue (Section 6A)			
Current Year (2016-17)	4,285,894.00	4,438,155.00	3.6%	Met
1st Subsequent Year (2017-18)	4,164,270.00	4,300,731.00	3.3%	Met
2nd Subsequent Year (2018-19)	4,164,270.00	4,310,023.00	3.5%	Met
Total Books and Supplies, and Ser	vices and Other Operating Expenditu	res (Section 6A)		
Total Books and Supplies, and Ser Current Year (2016-17)	vices and Other Operating Expenditur 2,715,464.00	res (Section 6A) 3,002,255.00	10.6%	Not Met
2nd Subsequent Year (2018-19) Total Books and Supplies, and Ser Current Year (2016-17) 1st Subsequent Year (2017-18)	vices and Other Operating Expenditu	res (Section 6A)		

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 budget adoption 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.	subsequent fiscal years. Rea	e or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two isons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the s within the standard must be entered in Section 6A above and will also display in the explanation box below.
	Explanation: Books and Supplies (linked from 6A if NOT met)	In 2016-17 Using restricted carryover funds \$14,000 of computer equipment, \$45,000 supplies and \$5,200 for Special Ed equipment. For 2017-18 and 2018-19 less restricted carry over planned to be spent.
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Increae due to Special Ed needs. Increase included in all years

#### 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%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribu Projected Year Tot (Fund 01, Resource Objects 8900-899	tais 8150,	Status	
1.	OMMA/RMA Contribution	L	<u> </u>	0.00	Not Met	]
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2d)	n only)				
lf statu	is is not met, enter an X in the box that best	describes why the minimum re-	quired contribution was not	made:		
	X	Not applicable (district does n Exempt (due to district's smal Other (explanation must be p	I size [EC Section 17070.7		I Facilities Act of 1998)	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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.

r	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	37.7%	39.6%	37.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	12.6%	13.2%	12.6%

#### 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.

	Projected Year Totals								
· ••] *		Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund					
	Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status				
	Current Year (2016-17)	453,103.00	9,702,543.00	N/A	Met				
	1st Subsequent Year (2017-18)	318,827.00	9,935,251.00	N/A	Met				
	2nd Subsequent Year (2018-19)	(159,377.00)	10,142,055.00	1.6%	Met				

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

### 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.	De	eter	rmi	nin	g if	the	Dist	rict's	s Ge	nera	l F	und	End	ding	Ba	lance	e is	Pos	sitiv	e

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.

	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	5,472,917.73	Met
1st Subsequent Year (2017-18)	5,687,084.73	Met
2nd Subsequent Year (2018-19)	5,419,976.73	Met

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

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

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

Explanation: (required if NOT met)

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

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

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

	Ending Cash Balance General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	5,842,680.00	Met
9B-2. Comparison of the District's Ending Ca	sh 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.

#### 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 amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

<sup>1</sup> 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.

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

<sup>3</sup> 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.

No

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	486	486	486
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? 1. 2.

- If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	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	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	13,663,461.00	13,863,750.00	14,082,917.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	13,663,461.00	13,863,750.00	14,082,917.00
4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	546,538.44	554,550.00	563,316.68
6.	Reserve Standard - by Amount			
	(\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	546,538.44	554,550.00	563,316.68

#### 10C. Calculating the District's Available Reserve Amount

**Current Year** Reserve Amounts Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2016-17) (2017-18) (2018-19) General Fund - Stabilization Arrangements 1. (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) 546,538.44 General Fund - Unassigned/Unappropriated Amount З. (Fund 01, Object 9790) (Form MYPI, Line E1c) 4,610,253.91 5,495,703.75 5,336,326.75 General Fund - Negative Ending Balances in Restricted Resources 4. (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) 0.00 0.00 0.00 (Form MYPI, Line E1d) Special Reserve Fund - Stabilization Arrangements 5. (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 Special Reserve Fund - Reserve for Economic Uncertainties 6. (Fund 17, Object 9789) (Form MYPI, Line E2b) 0.00 Special Reserve Fund - Unassigned/Unappropriated Amount 7. (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 District's Available Reserve Amount 8. (Lines C1 thru C7) 5,156,792.35 5,495,703.75 5,336,326.75 District's Available Reserve Percentage (Information only) 9. 37.74% 39.64% 37.89% (Line 8 divided by Section 10B, Line 3) **District's Reserve Standard** (Section 10B, Line 7): 546,538.44 554,550.00 563,316.68 Status: Met Met Met

#### 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.

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

10D. Comparison of District Reserve Amount to the Standard

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

SUP	PLEMENTAL 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 budget adoption 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 budget adoption 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?       No         (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)?
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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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	Budget Adoption (Form 01CS, item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fu	ınd				
(Fund 01, Resources 0000-1999, Objec	t 8980)				
Current Year (2016-17)	(1,351,454.00)	(1,387,616.00)	2.7%	36,162.00	Met
1st Subsequent Year (2017-18)	(1,446,259.00)	(1,387,616.00)	-4.1%	(58,643.00)	Met
2nd Subsequent Year (2018-19)	(1,460,266.00)	(1,387,616.00)	-5.0%	(72,650.00)	Met
1b. Transfers In, General Fund * Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund * Current Year (2016-17)	253,008.00	252,880.00	-0.1%	(128.00)	Met
1st Subsequent Year (2017-18)	257,914.00	258,350.00	0.2%	436.00	Met
2nd Subsequent Year (2018-19)	262,928.00	264,115.00	0.5%	1,187.00	Met
1d. Capital Project Cost Overruns			_		
Have capital project cost overruns occum general fund operational budget?	ed since budget adoption that may in	npact the		No	

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

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

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

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

1c. MET - Projected transfers out have not changed since budget adoption 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 cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information: (required if YES) 1.

2016-17 First Interim

#### General Fund School District Criteria and Standards Review

#### S6. Long-term Commitments

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

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

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

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

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

Yes

No

- a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
- If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund	SACS Fund and Object Codes Used For.		
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2016	
Capital Leases	19	Bond Interest & Redemption Fund	Bond Interest	12,245,000	
Certificates of Participation	2	General Fund	STRS reirement incerntive	25,449	
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					

#### Other Long-term Commitments (do not include OPEB):

			1
· · · · · · · · · · · · · · · · · · ·			
TOTAL:			12,270,449

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

Other Long-term Commitments (continued):

·····				
Total Annual Payments:	26,184	26,184	8,483	0
Total Annual Payments: Has total annual payment increa	sed over prior year (2015-16)?	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation: (Required if Yes to increase in total annual payments)	
SEC. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to p	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

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. 2.

Explanation: (Required if Yes)

#### S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

<ul> <li>b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?</li> </ul>			
N			
	o		
	<u> </u>		
c. If Yes to Item 1a, have there been changes since			
budget adoption in OPEB contributions?			
No	o		
	Dudget Adaption		
2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim	
a. OPEB actuarial accrued liability (AAL)	2,013,470.00	2,013,470.00	
b. OPEB unfunded actuarial accrued liability (UAAL)	2,013,470.00	2.013,470.00	
c. Are AAL and UAAL based on the district's estimate or an			
actuarial valuation?	Actuarial	Actuarial	
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013	
	Jul 01, 2013	Jul 01, 2013	
3. OPEB Contributions			
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative	Budget Adoption		
Measurement Method	(Form 01CS, Item S7A)	First Interim	
Current Year (2016-17)	120,000.00	120,000.00	
1st Subsequent Year (2017-18)	120,000.00	120,000.00	
2nd Subsequent Year (2018-19)	120,000.00	120,000.00	
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fun	الم.		
(Funds 01-70, objects 3701-3752)	a)		
Current Year (2016-17)	120,000.00	120,000.00	
1st Subsequent Year (2017-18)	120,000.00	120,000.00	
2nd Subsequent Year (2018-19)	120,000.00	120,000.00	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2016-17)	120,000.00	120,000.00	
1st Subsequent Year (2017-18)	120,000.00	120,000.00	
	120,000.00	120,000.00	
2nd Subsequent Year (2018-19)			
d. Number of retirees receiving OPEB benefits	14	14]	
	<u> </u>	<u>14</u> 14	

4. Comments:



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#### School District Criteria and Standards Review

#### S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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.

C1-4	of Contificated Labor Associated	-file Deview Development		r	·····	7	
Were a	of Certificated Labor Agreements as all certificated labor negotiations settled a	of the Previous Reporting Period as of budget adoption?		Yes			
		omplete number of FTEs, then skip t	o section S8B.	L	******	2	
	If No, co	ntinue with section S8A.					
Certifi	cated (Non-management) Salary and i	Benefit Negotiations					
		Prior Year (2nd Interim)	Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
		(2015-16)		16-17)		(2017-18)	(2018-19)
			1				
	er of certificated (non-management) full- quivalent (FTE) positions	52.5		52.5		52.5	52.5
1a.	Have any salary and benefit negotiatio	ons been settled since budget adoption	on?	n/a		]	
	If Yes, a	nd the corresponding public disclosu	re documents h	ave been filed with	h the COE	, complete questions 2 and 3.	
		nd the corresponding public disclosu mplete questions 6 and 7.	re documents h	ave not been filed	with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation	s still unsettled?		[		]	
	If Yes, co	omplete questions 6 and 7.		No		J	
Negoti	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5	(a), date of public disclosure board n	neeting:	Oct 15, 20	015	]	
2b.	Per Government Code Section 3547.5	(b), was the collective bargaining ag	reement			]	
	certified by the district superintendent			Yes			
	lf Yes, d	ate of Superintendent and CBO certi	fication:	Oct 15, 20	015	J	
3.	Per Government Code Section 3547.5	(c), was a budget revision adopted		[		]	
	to meet the costs of the collective barg	· · · ·		n/a			
	lf Yes, d	ate of budget revision board adoption	ו:	Oct 15, 20	015	]	
4.	Period covered by the agreement:	Begin Date: Jul	y 1st, 2015	] E	nd Date:	Jun 30th, 2018	
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
			(20	16-17)		(2017-18)	(2018-19)
	Is the cost of salary settlement include	d in the interim and multiyear					
	projections (MYPs)?		L	(es		Yes	Yes
		One Year Agreement	r				
	Total cos	st of salary settlement					
	<i></i> .						
	% chang	e in salary schedule from prior year					
	Tatalas	Multiyear Agreement		83,254		83,254	······
	Total Cos	st of salary settlement		03,234		03,234	
	% chang	e in salary schedule from prior year					
		er text, such as "Reopener")	L	]			
	Identify t	he source of funding that will be use	d to support mul	tiyear salary comm	nitments:		

ſ

#### Negotiations Not Settled

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

0.		L	ل.	
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases		L	1
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
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	L	L	
Certific	cated (Non-management) Prior Year Settlements Negotiated			
Since I	Budget Adoption		1	
Are any settlem	new costs negotiated since budget adoption for prior year ents 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:		L	
o		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
	Are stor 8 asking a literate included in the interim and MMD-2			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
2. 3.	Percent change in step & column over prior year			
0.	r eredik andrige in dep a bolenik over phor year	L		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1.	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? 2.

Certificated (Non-management) - Other List other significant contract changes that have occurred since budget adoption 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 Agr	eements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labo	r Agreements as	of the Previous F	Reporting P	eriod." There are no extracti	ons in this section.
	s of Classified Labor Agreements as of th all classified labor negotiations settled as of If Yes, com If No, contir	o section S8C.	No				
Classified (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2015-16)				Current Year (2016-17)		st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions		37.6		39.5		39.5	39.5
1a.	a. Have any salary and benefit negotiations been settled since budget adoption? <u>No</u> 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 st If Yes, com	ill unsettled? plete questions 6 and 7.	[	Yes			
<u>Neqoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board m	neeting:		]		
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.	to meet the costs of the collective bargain	ction 3547.5(c), was a budget revision adopted ollective bargaining agreement? If Yes, date of budget revision board adoption:		n/a			
4.	Period covered by the agreement:	Begin Date:	]	Er	nd Date:		]
5.	Salary settlement:		Current Year (2016-17)		19	st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?						
	Total cost o	One Year Agreement salary settlement					
		n salary schedule from prior year or Multiyear Agreement f salary settlement					
		a salary schedule from prior year ext, such as "Reopener")				****	
Identify the source of funding that will be used to support multiyear salary commitments:							
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary a	nd statutory benefits		21,000			
-			Current (2016	5-17)	1s	t Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary s		L	0		0	0

Shoreline	Unified
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### 2016-17 First Interim

## General Fund School District Criteria and Standards Review

2nd Subsequent Year

(2018-19)

No

No

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	577,766	623,987	673,906
З.	Percent of H&W cost paid by employer	79.6%	79.6%	79.6%
4.	Percent projected change in H&W cost over prior year	8.0%	8.0%	8.0%
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are any new costs negotiated since budget adoption 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:				
Classif	fied (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	32,500	33,100	33,500

Current Year

(2016-17)

No

No

1st Subsequent Year

(2017-18)

No

No

- 2. Cost of step & column adjustments
- Percent change in step & column over prior year З.

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

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

#### Classified (Non-management) - Other

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

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confi	dential Employe	9 <b>es</b>	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Confi	lential Labor Agre	ements as of the Previous Report	ing Period." There are no extractions
	of Management/Supervisor/Confidential II managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?	evious Report	ing Period n/a		
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations				
	Prior Year (2nd Interim) (2015-16)		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions		7.3	7.3			7.3 7.3
1a.	•	lete question 2.	tion?n/a			
	If No, comple	ete questions 3 and 4.			}	
1b.	Are any salary and benefit negotiations sti If Yes, comp	II unsettled? lete questions 3 and 4.	n/a			
Negoti	ations Settled Since Budget Adoption					
2.	Salary settlement:			nt Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
		salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negotia	ations Not Settled					
3. Cost of a one percent increase in salary and statutory benefits		L				
				nt Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	4. Amount included for any tentative salary schedule increases				(2011-10)	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)	
nconti	and Wendle (navy Benends		(20		(2017-10)	
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?				
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost over	er prior year				
	ement/Supervisor/Confidential nd Column Adjustments			nt Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included ir	n the budget and MYPs?			· · · · · · · · · · · · · · · · · · ·	
2.	Cost of step & column adjustments					
3.	Percent change in step and column over p	nor year	L	l		
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)	
1.	Are costs of other benefits included in the	interim and MYPs?				
Are costs of other benefits					· · · · · · · · · · · · · · · · · · ·	
3. 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.)	Νο
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments: New Superintendent was hired JUly 1st, 2016
(optional)

#### End of School District First Interim Criteria and Standards Review