Sausalito Marin City School District

SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees:
Caroline Van Alst, President
Joshua Barrow, Vice President
Ida Times, Clerk
Thomas Newmeyer
William Ziegler
Superintendent: Steve Van Zant

Sausalito Marin City School District

Agenda for the Regular Meeting of the Board of Trustees
Bayside/Martin Luther King School
200 Phillips Drive, Marin City, CA 94965

Tuesday, June 23, 2015

5:00 p.m. Open Session – Bayside/Martin Luther King School Conference Room
5:01 p.m. Closed Session – Bayside/Martin Luther King School Conference Room
6:00 p.m. Open Session – Bayside/Martin Luther King School Library

I. **OPEN SESSION** – Call to Order

II. **CLOSED SESSION – AGENDA**

1. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Personnel – Public Employees – Certificated Leave Request**
2. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Personnel – Superintendent's Evaluation**
3. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: **Lease Negotiations**

OPEN SESSION AGENDA

III. **OPEN SESSION** - Depending upon completion of Closed Session items, the Governing Board intends to convene in open Session at 6:00 p.m. to conduct the remainder of the meeting, reserving the right to return to Closed Session at any time.

PLEDGE OF ALLEGIANCE

1. **AGENDA REORGANIZATION/APPROVAL**
   Are there any requests from the Board to move any agenda item to a different location?

2. **BOARD COMMUNICATIONS**
   Board of Trustees Reports - Board Members may make brief announcements or briefly report on their own activities as they may relate to school business.

3. **CORRESPONDENCE**
   3.01 School Activity Calendars, Schedules and Events

4. **REPORTS**
   4.01 SMCTA Report

4.02 CSEA Report
4.03 Director of Maintenance
4.04 Superintendent's Report
4.05 Conscious Kitchen Report
4.06 Willow Creek Academy

5. ORAL COMMUNICATIONS

Because the Board has a responsibility to conduct district business in an orderly and efficient way, the following procedures shall regulate public presentations to the Board. The Board is asking that members of the public wishing to speak, fill out a form located on the counter/table, stating their name and address; the agenda item; and the topic to be discussed. BB 9323.

The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agendized. The members of the Governing Board may ask a question for clarification, provide a reference to staff or other resources for factual information, request staff to report back at a subsequent meeting on any matter or take action directing staff to place a matter of business on a future agenda. Governing Board members may make brief announcements or briefly report on his/her own activities as they relate to school business.

State open meeting laws allow members of the public to lodge public criticism of District policies, procedures, programs, or services. However, those same laws include specific provisions designed to protect the liberty and reputational interests of public employees by providing for the non-public hearing of complaints or charges against employees of the District. Under these laws, it is the employee subject to complaints or charges who is provided the right to choose whether those complaints or charges will be heard in open or closed session. It is therefore the desire of the Sausalito Marin City School District that complaints against an employee be put in writing, and that when the Board hears complaints or charges against an employee it do so in closed session unless the employee requests an open session. Consistent with the law and the opinion of the State Attorney General's Office, please submit any complaints against an employee in writing, to the administration, in accordance with the district's complaint procedure. This procedure is designed to allow the District to address complaints against employees while at the same time respecting their legitimate privacy rights and expectations.

6. GENERAL FUNCTIONS

6.01 Consent agenda: *6.03, *8.01, *9.08
6.02 Revised 2014-2015 School Calendar
***6.03** Minutes of the May 26, 2015 Board Meeting and the June 18, 2015 Finance Committee Meeting

7. PUPIL SERVICES

8. PERSONNEL

***8.01** Personnel Action Report
8.02 Superintendent's Contract

9. FINANCIAL & BUSINESS

9.01 2015-2016 Local Control Accountability Plan (LCAP) Adoption
9.02 2015-2016 Budget Adoption
9.03 2015-2016 Willow Creek Academy Budget Acceptance
9.04 Resolution 716 - 2015-2016 Education Protection Account (EPA) Expenditure Plan - **RC**
9.05 Resolution 717 - Authorization to Sign - **RC**
9.06 Resolution 718 - Authorization of Tax Anticipation (TAN) - **RC**
9.07 Common Core Expenditures
***9.08** Payment of Warrants – Batches 45-47

10. CURRICULUM AND INSTRUCTION

11. POLICY DEVELOPMENT

12. FUTURE MEETING

The next Regular Meeting of the Board of Trustees will be on Tuesday, August 11, 2015, in the Bayside/Martin Luther King School Library

13. ADJOURNMENT

*Consent Agenda Items

In compliance with Government Code section 54957.5, open session materials distributed to Board Members for review prior to a meeting may be viewed at the District Office of the Sausalito Marin City School District, 200 Phillips Drive, Marin City, California, or at the scheduled meeting. Board agenda back-up materials may also be accessed online at www.smcsd.org. In addition, if you would like a copy of any record related to an item on the agenda, please contact the Administrative Assistant to the Superintendent at 415-332-3109

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's governing board, please contact the office of the District Superintendent at 415-332-3190. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

Sausalito Marin City School District

Agenda Item: 6.02 **Date:** June 23, 2015

_____ Correspondence
_____ Reports
__X__ General Functions
_____ Pupil Services
_____Personnel Services
____ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development
_____ Consent Agenda

Item Requires Board Action: _X___ **Item is for Information Only:** _____

Item: Revised 2014-2015 School Calendar

Background:

All Marin County public schools were closed on December 11, 2014 due to the extreme weather conditions and storm related flooding. Many of the schools did re-open on Friday December 12, 2014 and may have experienced a material decrease in average daily attendance (ADA) because of the storm conditions.ADA credit for school closures or a material decrease in ADA resulting from the storm emergency can be requested by completing CDE's Form J- 13A (Request for Allowance of Attendance Because of Emergency Conditions) or by revising the 2014-2015 school calendar to reflect the day in which school was closed due to the extreme weather conditions.

Fiscal Impact:
None

Recommendation:

Prepared for: Steve Van Zant
Prepared by: P. Rigney

Sausalito Marin City
School District
School Calendar 2014-2015

	M	T	W	Th	F	Days		
	4	5	6	7	8			
August	11	12	13	14	15		Aug. 18-22, 2014	Teacher Work Day/Staff Development
	18	19	20	21	22	5	August 25, 2014	First Day of School
	25	26	27	28	29		August 29, 2014	Minimum Day
	1	2	3	4	5		September 1, 2014	Labor Day
	8	9	10	11	12			
Sept.	15	16	17	18	19	21	September 17, 2014	Back to School Night
	22	23	24	25	26			
	29	30						
			1	2	3			
Oct.	6	7	8	9	10			
	13	14	15	16	17	23		
	20	21	22	23	24			
	27	28	29	30	31		October 31, 2014	Minimum Day
	3	4	5	6	7			
Nov.	10	11	12	13	14		November 11, 2014	Veteran's Day
	17	18	19	20	21	14	November 14, 2014	End of First Trimester
	24	25	26	27	28		November 24-28, 2014	Thanksgiving Recess
							November 27 & 28,2014	Thanksgiving & Local Holiday
	1	2	3	4	5		December 2 & 4, 2014	Parent Teacher/Conferences
Dec.	8	9	10	11	12		December 19, 2014	Minimum Day
	15	16	17	18	19	14	Dec. 24, 25,26 & 31, 2014	Christmas Holiday/Local Holiday
	22	23	24	25	26		December 11, 2014	SCHOOL CLOSURE ~ SEVERE STORM
	29	30	31				Dec. 22, 2014-Jan. 2, 2015	Winter Recess
				1	2		January 1, 2015	New Year Holiday
Jan.	5	6	7	8	9		January 5, 2015	Students Return to School
	12	13	14	15	16	19		
	19	20	21	22	23		January 19, 2015	Martin Luther King Jr. Day
	26	27	28	29	30			
	2	3	4	5	6		February 16-20, 2015	Mid Winter Break
Feb.	9	10	11	12	13	15	February 20, 2015	Lincoln's Birthday, local holiday
	16	17	18	19	20		February 16, 2015	Presidents' Day
	23	24	25	26	27			
March	2	3	4	5	6			
	9	10	11	12	13		March 6, 2015	End of Second Trimester
	16	17	18	19	20	22		
	23	24	25	26	27		March 17 & 19, 2015	Parent Teacher Conferences
	30	31						
			1	2	3			
April	6	7	8	9	10	17		
	13	14	15	16	17		April 13-17, 2015	Spring Recess
	20	21	22	23	24		April 17, 2015	Classified In-Lieu Day
	27	28	29	30				
May					1			
	4	5	6	7	8	20		
	11	12	13	14	15		May 20, 2015	Open House
	18	19	20	21	22		May 25, 2015	Memorial Day
	25	26	27	28	29			
June	1	2	3	4	5		June 11, 2015	End of Third Trimester
	8	9	10	11	12	9	June 11, 2015	Last School Day for Students Min. Day
	15	16	17	18	19		June 12, 2015	Teacher Work Day
	22	23	24	25	26			

Legal holiday	No school on "shaded days"	179	Days of Student Attendance
Teacher work day/Staff Dvlpt.		186	Total Teacher Work Days/Salary Scehdule
Minimum day		7	Minimum Days per school site
Local holiday		6	Teacher Work Days/Staff Development Day/Contract/Salary Schedule
Holiday: July 4th, 2015			

Board Approved June 23, 2015

Paula Rigney

From: DBO-owner@marin.marin.k12.ca.us on behalf of Kate Lane
Sent: Monday, January 05, 2015 7:39 PM
To: DBO listserve
Subject: Fw: Press Release - School Closures

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Greetings,
Many of you are processing a J-13A request for allowance of attendance for the emergency school closures on December 11th. You may find the following e-mail that was sent just prior to the closure helpful in completing the waiver request. We have highlighted the paragraph describing the public safety concerns that prompted the closures. The entire e-mail and any other correspondence you may have with local law enforcement and emergency services can also be referenced as attachments to your request.

If you have any questions or need any assistance with your waiver request, please feel free to call either Penny or myself.

Happy New Year!

Kate

Kate Lane
Senior Director, Business Services
Marin County Office of Education
1111 Las Gallinas Avenue
San Rafael, CA 94913
415 499 5822
klane@marinschools.org

From: supers-owner@marin.marin.k12.ca.us [mailto:supers-owner@marin.marin.k12.ca.us] **On Behalf Of** Mary Jane Burke
Sent: Wednesday, December 10, 2014 3:04 PM
To: supers@marin.k12.ca.us
Cc: suptsec@marin.k12.ca.us
Subject: RE: Press Release - School Closures

FOR IMMEDIATE RELEASE

Date: **December 10, 2014**

Contact: **Mary Jane Burke**
Marin County Superintendent of Schools
Phone: **(415) 499-5801**

Email: mjburke@marinschools.org

CLOSURE OF MARIN COUNTY SCHOOLS FOR DECEMBER 11, 2014

Mary Jane Burke, Marin County Superintendent of Schools, in consultation with school districts and local authorities, has confirmed that Marin County schools will close tomorrow, Thursday, December 11, 2014 in view of the storm scheduled to hit the North Bay. A decision about Friday, December 12, is will be made pending additional information and an assessment of storm impacts. The National Weather Service has issued a Hazardous Weather Condition Notice indicating heavy rains and a flash flood watch between Thursday morning and into Friday. Additionally, a High Wind Warning is in effect from Wednesday evening until Thursday evening for what is being called the "Decade Storm" due to the severity of the storm occurring only once every ten years.

Burke said, "This decision has been by each district at the local level as a result of consulting with our partners at the Marin County Emergency Operations Center, local law enforcement, fire departments, and the leadership of Marin's schools. Our schools are very interconnected with family members attending different districts and teachers and school staff serving in one district while their children attend schools in other local districts. I am proud that the schools of our community have put the safety of our students and staff first and have collectively come to the conclusion that it was in everyone's best interest to close schools".

The safety of students and staff is our highest priority and there is concern that students and families not be on the roads, especially during periods of projected heavy rains and winds. Many of Marin's teachers and support staff live out of county and may not be able to come to work. Transportation of students which involves several districts, as well as public transportation, are likely to be impacted by storm and road conditions. There is also a high probability that power to some schools may be interrupted thus affecting lighting, heating, use of classroom technology and the preparation of food for students.

The Marin County Office of Education will open its Emergency Operations Center with staff on duty at 4:30 a.m. to coordinate information about the status of public and private schools and other aspects of the emergency throughout the duration. Staff can be reached at 415-499-5801 or at 415-472-5749. We will be communicating with the media and issuing bulletins as needed. Updated information, including a list of school closures, will also be posted at www.marinschools.org. Please call or email if you have any questions.

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Mary Jane Burke
Marin County Superintendent of Schools
Marin County Office of Education
111 Las Gallinas Avenue—P.O. Box 4925
San Rafael, CA 94913
Phone: (415) 499-5801
Fax: (415) 491-6625
Email: mjburke@marinschools.org

Paula Rigney

From: noreply@cde.ca.gov
Sent: Friday, December 12, 2014 2:24 PM
To: Sausalito Marin City School District
Subject: Disaster Relief Regarding California Winter Storm

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Dear Child Nutrition Program Professionals:

In response to the recent California winter storm, the California Department of Education (CDE) Nutrition Services Division is sending this notice to all statewide participants in the Child Nutrition Programs (CNP).

On December 11, 2014, a severe winter storm hit California. If Governor Edmund G. Brown, Jr. issues an emergency proclamation for any counties affected, CNPs may be entitled to apply for disaster relief for their meal program(s).

Guidelines on Disaster Relief

For specific information on CDE's Disaster Relief Guidelines, please refer to the CDE Disaster Relief Guidelines Web page at http://www.cde.ca.gov/ls/nu/sn/disaster.asp.

For information on disaster assistance and resources in California, please refer to the CDE Disaster Resources Web page at http://www.cde.ca.gov/re/di/dr/.

For information on emergency resources from federal, state, and local agencies, please refer to the Governor's Office of Emergency Services Web site at http://www.calema.ca.gov.

Use of U.S. Department of Agriculture Foods During a State/Federally Declared Disaster

Disaster relief organizations may designate schools as community feeding sites or request schools to provide their U.S. Department of Agriculture (USDA) Foods to other feeding sites. USDA Foods are to be released on request to recognized disaster relief organizations such as the American Red Cross or the Governor's Office of Emergency Services. Information regarding USDA Foods usage, reporting, and claiming procedures during a disaster can be found in Management Bulletin 02-401, Use of Commodities in Disaster Feeding, located on the CDE Food Distribution Management Bulletins Web page at http://www.cde.ca.gov/ls/nu/fd/mb02401.asp.

You can download the document, Disaster Feeding Guidance for School Food Service Using USDA Foods, from the CDE Food Distribution Guidance, Manuals, and Resources Web page at http://www.cde.ca.gov/ls/nu/fd/manguide.asp.

Contact Information

If you have any questions regarding disaster relief for the following programs, please contact:

School Nutrition Programs (SNP): June Preston, Northern SNP Unit Manager, by phone at 916-322-5117 or by e-mail at jpreston@cde.ca.gov

Summer Food Service Program: Sharon Ray, Summer Food and Data Management Unit Manager, by phone at 916-322-2146 or by e-mail at sray@cde.ca.gov

Child and Adult Care Food Program (CACFP): Laurie Pennings, CACFP Unit Manager, by phone at 916-324-7133 or by e-mail at lpennings@cde.ca.gov

Food Distribution Program: Jeremy Pagan, Acting Food Distribution Program Manager, by phone at 916-324-7132 or by e-mail at jpagan@cde.ca.gov

Field Services Unit (FSU): Your FSU Child Nutrition Consultant at 800-952-5609 or 916-323-4558.

Thank you.

Nutrition Services Division
California Department of Education

You are receiving this message because your e-mail address is stored in the Child Nutrition Information and Payment System (CNIPS). Please note that you are required to keep your e-mail address up-to-date on your sponsor application in the CNIPS. The NSD sends notification e-mails to the two primary contacts your district/agency lists in the CNIPS. It is beneficial for your district/agency to list two separate e-mail addresses.

SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
May 26, 2015

ATTENDANCE

Board Members Present: Caroline Van Alst, William Ziegler, Thomas Newmeyer, Joshua Barrow, Ida Times

Superintendent: Steve Van Zant

The meeting was called to order at 5:00 p.m.

CLOSED SESSION

The Board and Superintendent convened closed session at 5:01 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 6:15 p.m.

REPORT OUT OF CLOSED SESSION

Trustee Van Alst announced that the board voted unanimously to extend the suspended expulsion of student # 6148170764.

PLEDGE OF ALLEGIANCE

Trustee Newmeyer led the Pledge of Allegiance.

AGENDA ORDER

Trustee Van Alst asked that item 9.04 - Payment of Warrants, be pulled from the consent agenda. The rest of the agenda order was approved.

Barrow/Newmeyer/All to remove item 9.04, Payment of Warrants, from the consent agenda and approve the remainder of the agenda order.

BOARD COMMUNICATIONS

Trustee Times announced that her brother Anthony passed away.

Trustee Ziegler said the facilities committee and the superintendent had a meeting with the architects to discuss the building plan developed five years ago. The architects will work on an update to the plan and report back to us, he said.

MAINTENANCE REPORT

Alan Rothkop, the director of maintenance and operations, said that Willow Creek Academy's new lights are coming from China, so they have been delayed a bit.

At Bayside MLK Jr. Academy, fences are up and the gates installed. We must now order the appropriate signs for the fences. Gates will be locked once kids are in school and people will be monitored going in and out of our school. There are four web-based cameras operating on the premises.

In answer to a question from trustee Van Alst, Mr. Rothkop said that the grass at Willow Creek Academy is cut twice a year, in March and May. In the interim, custodians try to control the weeds; unfortunately, there is not enough time to keep them down as much as we would like.

Trustee Van Alst also asked about the sewage spill near the Robin's Nest campus. Mr. Rothkop said that the city's Public Works department was able to unblock the sewer line. We will work with the city of Sausalito to make sure that we do not have any breaks in the pipes, he said.

SUPERINTENDENT'S REPORT

Superintendent Van Zant said we have been busy with planning for the end of the year and the start of the 2015-2016 school year.

PRINCIPAL'S REPORT

Principal Newton said that the Bayside MLK Jr. Academy step-up ceremony will be on June 11 at 9:30 in the multi-purpose room. The 8th grade graduation will take place June 10 at 6 pm.

We will have a second Bike Give-Away during Saturday University on June 6. We have received a grant in conjunction with Marin Housing for our truancy program to provide incentives to our students to come to school on time, she told the board.

WCA REPORT

Head of School Royce Conner said that the Willow Creek Academy graduation ceremony will take place on Wednesday June 10 at the Manzanita Recreation Center.

Crossing the Bridge, the promotion ceremony for grades K through 7, will take place June 12 at 11 AM at the school.

FINANCIAL & BUSINESS

Public Hearing to Adopt the 2015-2016 Budget

Chief Business Official Paula Rigney said that as of today, we are deficit spending by $331,000. Despite an increase in property taxes, our local income will decrease by $84,000, because of gap funding measures in the Governor's budget. In special education, our excess costs have increased considerably. We are working on having an in-house program and pulling students from the non-public schools, but we will not know the exact special education numbers for our district until later in the year.

The amount of the Marin Community Foundation grants to the district will decrease by $250K in the coming school year, she told the board.

Public Hearing on the 2015-2016 Local Control Accountability Plan (LCAP)

Superintendent Van Zant said we are setting up our objectives for the year and working on aligning our academic goals with the budget. The template we are using is an improvement on last year's, but we are still working on filling in the numbers for the current year LCAP.

Trustee Barrow asked if there has been any parental engagement. Principal Newton said that our stakeholders have undertaken to be mentors to our 8th graders. They would like to make sure that our students improve their academic standing and attendance, she said.

Superintendent Van Zant said that in a perfect world, there is a lot of engagement from the community and everyone gets together to craft a plan that aligns the LCAP with the goals of parents and stakeholders; unfortunately, we are not living in a perfect world.

2015-2016 Budget Reserve Documentation

Chief Business Official Paula Rigney said this is a new requirement from the State: We must tell them why our reserves are more than twice the minimum required. Our reasons include our high special education costs, as well as an ending fund balance for ongoing operational expenses such as repairs to sewer lines.

Payment of Warrants - Batches 39-44

Trustee Van Alst said that historically, the payment of warrants report has not been detailed enough. It was difficult to see the sources and uses of the various funds. This new report gives a more detailed explanation of the account codes used by the State, as well as the purpose of each expenditure.

Barrow/Newmeyer/All to approve the payment of warrants

CONSENT AGENDA

Roll Call Ziegler /Barrow/5Ayes, 0 Nos, to approve the following consent agenda items:

Countywide Plan for Expelled Youth
Minutes of the April 21 and May 12, 2015 Board Meetings
Student Expulsion – Student #6148170764
Personnel Action Report
Field Trips

POLICY DEVELOPMENT

Finance Committee

Trustee Van Alst said this is a standing committee currently comprised of myself and trustee Barrow. The board agreed that the current members should continue their work on the committee.

Ziegler/Newmeyer/All to approve the membership of Van Alst and Barrow on the Finance Committee.

Ad Hoc Academic Achievement Committee

Trustee Barrow said that in light of the report from the school on the students' academic achievement gap, we need to think outside the box and come up with creative solutions so that we do not keep doing the same thing. I am happy to volunteer my time to do that, he said. Trustee Times also expressed an interest in the committee.

Trustee Van Alst said Trustees Barrow and Times would be able to form the committee and that ad hoc committee meetings will not need to be noticed in advance. The board agreed to retain the committee for a year.

Newmeyer/Ziegler/All to form the Ad Hoc Academic Achievement Committee

ADJOURNMENT

Times/Van Alst/All to adjourn the meeting at 7:01p.m.

_____

Signature/Date

_____

Title

SAUSALITO MARIN CITY SCHOOL DISTRICT
FINANCE COMMITTEE MEETING MINUTES
June 18, 2015

ATTENDANCE

Board Members Present:	Caroline Van Alst, Joshua Barrow
Superintendent:	Steve Van Zant
Chief Business Official	Paula Rigney

The meeting was called to order at 11:02 p.m.

2015-2016 BUDGET

The Superintendent and Chief Business Official gave a presentation on the current 2014-2015 budget as well as the 2015-2016 and 2017-2018 Multi-Year projections.

Trustee Barrow asked for detailed breakdowns on several budget items. Trustee Van Alst and trustee Barrow asked that the budget presentation at the June 23, 2015 board meeting include a breakdown by program, department and function codes.

ADJOURNMENT

Trustee Van Alst adjourned the meeting at 12:07 p.m.

_____
Signature/Date

_____
Title

Sausalito Marin City School District
Personnel Action Report
2014/2015-8

Date of Board Meeting: June 26, 2015

Action	Name	Title	FTE	Site	Effective Date
Classified					
Hired	Jacinda Price	Paraprofessional	.8125	BS-MLK	8-25-15
Hired	Lorenzo Byrum	Paraprofessional	.8125	BS-MLK	8-25-15
Hired	LaDonna Bonnar	Paraprofessional	.8125	BS-MLK	10-1-14
Lay-Off	Jaime Castro	Custodian/Mant.	.875	District	12-15-14
Lay-Off	Brooks DeBruin	Custodian/Mant.	.5	District	7-31-15
Resigned	Edgar Furlong	Cafeteria Worker	.75	BS-MLK	3-31-15
Certificated					
Lay-Off	Denise Suto	Teacher	1.0	BS-MLK	6-12-15
Resigned	Regina Newcome	Teacher	1.0	BS-MLK	6-12-15
Lay-Off	Andrew Anstead	Teacher	1.0	BS-MLK	6-12-15
Lay-Off	Julie Auslander	Counselor	1.0	BS-MLK	6-12-15
Confidential					
Administrative					

Sausalito Marin City School District

Agenda Item: 8.02 **Date:** June 23, 2015

_____ Correspondence
_____ Reports
__X__ General Functions
_____ Pupil Services
_____Personnel Services
____ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development

_____ Consent Agenda

Item Requires Board Action: _X___ **Item is for Information Only:** _____

Item: Superintendent's Contract

Background:
The superintendent and board of trustees have agreed to extend the superintendent's contract through June 30, 2017. The superintendent's FTE will be reduced from .6 to .4, with the board having the option to buy additional days at the current daily rate.

Fiscal Impact:
Approximate savings of $50,000.

Recommendation:
Approve

Prepared for: Steve Van Zant
Prepared by: Steve Van Zant

Sausalito Marin City School District

Agenda Item: 9.01 **Date:** June 23, 2015

_____ Correspondence
_____ Reports
_____ General Functions
_____ Pupil Services
_____ Personnel Services
__X__ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development
_____ Consent Agenda

Item Requires Board Action: __X__ **Item is for Information Only:** _____

Item: 2015-2016 Local Control Accountability Plan (LCAP) Adoption

Background:
Assembly Bill 97 (Chapter 47, Statues of 2013) signed by Governor Brown on July 1, 2013 specifies implementation requirements for Local Control Funding Formula (LCFF) which includes the development of Local Control Accountability Plan (LCAP).

Local Education Agencies (LEAs) must adopt three-year LCAPs. Plans must be aligned to LEA budget and describe annual goals for all pupils and each subgroup to be achieved for each of the state priorities identified in statute and any additional local priorities identified by the local governing board. Specific actions the LEA will take during each year to achieve those goals will be delineated.

In developing the LCAP, governing boards must consult with teachers, school administration, other school personnel, parents and pupils to provide advice to the board and superintendent on LCAP requirements. Constituent groups should be formed or assembled to provide and contribute to the development of the plan. Upon completion of the LCAP, it must be submitted to the County Office of Education for final approval.

Fiscal Impact:
The District's Local Control Funding Formula revenue for 2015-2016 is $1,777,011, which is funded by local property taxes and state aid. This total includes supplemental and concentrations funds of approximately $415,119 based on enrollment of subgroup populations (socio-economically disadvantaged, English Language Learners, and Foster students), which represents 89.72% the student enrollment. The LCAP will describe how these funds are spent in achieving educational goals and priorities.

The LCAP must be adopted each year in tandem with Budget adoption. Public input is required.

Recommendation:
Approve

Prepared for: Steve Van Zant
Prepared by: P. Rigney

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant

		2013-14	2014-15	2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1.	LCFF Target Supplemental & Concentration Grant Funding *from Calculator tab*		414,390	415,119	401,729	411,432	423,250	417,538
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils						150,996	208,169
	Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp							
3.	Difference *[1] less [2]*		414,390	415,119	401,729	411,432	272,254	209,369
4.	Estimated Additional Supplemental & Concentration Grant Funding *[3] * GAP funding rate*		120,795	220,345	150,247	150,996	57,173	20,937
	GAP funding rate		*29.15%*	*53.08%*	*37.40%*	*36.70%*	*21.00%*	*10.00%*
5.	Estimated Supplemental and Concentration Grant Funding *[2] plus [4] (unless [3]<0 then [1])* ***LCAP Section 3, Part A***		120,795	220,345	150,247	150,996	208,169	229,106
6.	Base Funding *LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation*		1,177,681	1,233,382	1,318,203	1,366,253	1,335,315	1,282,996
	LCFF Phase-In Entitlement		*1,777,012*	*1,932,263*	*1,946,986*	*1,995,785*	*2,022,020*	*1,990,638*
7/8.	Minimum Proportionality Percentage* *[5] / [6]* ***LCAP Section 3, Part B***		10.26%	17.87%	11.40%	11.05%	15.59%	17.86%

**percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.*
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.
***Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.*

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	$ 120,795	$ 220,345	$ 150,247	$ 150,996	$ 208,169	$ 229,106
Current year Minimum Proportionality Percentage (MPP)	10.26%	17.87%	11.40%	11.05%	15.59%	17.86%

LCFF Calculator Universal Assumptions

Sausalito Elementary (65474) - 2015-16 May Revised by COE

Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	$ 1,975,700	$ 2,056,781	$ 2,069,497	$ 2,037,216	$ 2,074,865	$ 2,120,719	$ 2,098,554
Floor	1,571,039	1,661,906	1,777,011	1,893,078	1,949,936	1,995,784	1,978,647
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*356,095*	*279,769*	*137,234*	*90,230*	*79,080*	*98,699*	*107,916*
Current Year Gap Funding	48,566	115,106	155,252	53,908	45,849	26,236	11,991
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total Phase-In Entitlement	$ 1,619,605	$ 1,777,012	$ 1,932,263	$ 1,946,986	$ 1,995,785	$ 2,022,020	$ 1,990,638

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	$ -	$ 804,775	$ 804,775	$ 804,775	$ 804,775	$ 804,775	$ 804,775	$ 804,775
8011 - Fair Share	(108,162)	(88,908)	(88,908)	(88,908)	(88,908)	(88,908)	(88,908)	(88,908)
8311 & 8590 - Categoricals	804,775	-	-	-	-	-	-	-
8012 - EPA	26,992	29,654	31,042	31,042	30,042	30,114	30,114	-
Local Revenue Sources:								
8021 to 8048 - Property Taxes		4,902,586	5,186,273	5,412,841	5,523,307	5,636,028	5,751,049	5,868,417
8096 - In-Lieu of Property Taxes		(1,720,845)	(2,113,165)	(2,516,049)	(2,826,623)	(3,094,503)	(3,146,358)	(3,172,364)
Property Taxes net of in-lieu	*3,419,194*	*3,181,741*	*3,073,108*	*2,896,792*	*2,696,684*	*2,541,525*	*2,604,691*	*2,696,053*
TOTAL FUNDING	$ 4,142,799	$ 3,927,262	$ 3,820,017	$ 3,643,701	$ 3,442,593	$ 3,287,506	$ 3,350,672	$ 3,411,920
Excess Taxes	*$ 2,640,789*	*$ 2,278,003*	*$ 2,011,963*	*$ 1,680,396*	*$ 1,465,565*	*$ 1,261,607*	*$ 1,298,538*	*$ 1,421,282*
EPA in excess to LCFF Funding	*$ 26,992*	*$ 29,654*	*$ 31,042*	*$ 31,042*	*$ 30,042*	*$ 30,114*	*$ 30,114*	*$ - *

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	136.00	147.00	147.00	147.00	147.00	147.00	147.00
COE Unduplicated Pupil Count	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Total Unduplicated pupil Count	141.00	152.00	152.00	152.00	152.00	152.00	152.00
Rolling %, Supplemental Grant	91.5600%	90.1500%	89.7200%	88.8900%	88.8900%	88.8900%	88.8900%
Rolling %, Concentration Grant	91.5600%	90.1500%	89.7200%	88.8900%	88.8900%	88.8900%	88.8900%
FUNDED ADA							
Adjusted Base Grant ADA	*Current Year*	*Current Year*	*Prior Year*	*Current Year*	*Current Year*	*Prior Year*	*Prior Year*
Grades TK-3	71.19	85.66	85.66	84.66	78.27	78.27	76.27
Grades 4-6	49.68	41.58	41.58	39.58	42.99	42.99	40.99
Grades 7-8	27.40	27.97	27.97	25.97	29.31	29.31	28.31
Grades 9-12	-	-	-	-	-	-	-
Total Adjusted Base Grant ADA	***148.27***	***155.21***	***155.21***	***150.21***	***150.57***	***150.57***	***145.57***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-
Total Funded ADA	**148.27**	**155.21**	**155.21**	**150.21**	**150.57**	**150.57**	**145.57**
ACTUAL ADA *(Current Year Only)*							
Grades TK-3	71.19	85.66	84.66	84.66	78.27	76.27	75.27
Grades 4-6	49.68	41.58	39.58	39.58	42.99	40.99	38.99
Grades 7-8	27.40	27.97	25.97	25.97	29.31	28.31	28.31
Grades 9-12	-	-	-	-	-	-	-
Total Actual ADA	**148.27**	**155.21**	**150.21**	**150.21**	**150.57**	**145.57**	**142.57**
Funded Difference (Funded ADA less Actual ADA)	-	-	*5.00*	-	-	*5.00*	*3.00*

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	$	$ 120,795	$ 220,345	$ 150,247	$ 150,996	$ 208,169	$ 229,106
Current year Minimum Proportionality Percentage (MPP)		10.26%	17.87%	11.40%	11.05%	15.59%	17.86%

Introduction:

LEA: Sausalito Marin City Elementary School District **Contact (Name, Title, Email, Phone Number):** Steve Van Zant, Superintendent, svanzant@smcsd.org, (415) 332-3190
LCAP Year: 2015-2016

Local Control and Accountability Plan and Annual Update Template

The Local Control and Accountability Plan (LCAP) and Annual Update Template shall be used to provide details regarding local educational agencies' (LEAs) actions and expenditures to support pupil outcomes and overall performance pursuant to Education Code sections 52060, 52066, 47605, 47605.5, and 47606.5. The LCAP and Annual Update Template must be completed by all LEAs each year.

For school districts, pursuant to Education Code section 52060, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.

For county offices of education, pursuant to Education Code section 52066, the LCAP must describe, for each county office of education-operated school and program, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, who are funded through the county office of education Local Control Funding Formula as identified in Education Code section 2574 (pupils attending juvenile court schools, on probation or parole, or mandatorily expelled) for each of the state priorities and any locally identified priorities. School districts and county offices of education may additionally coordinate and describe in their LCAPs services provided to pupils funded by a school district but attending county-operated schools and programs, including special education programs.

Charter schools, pursuant to Education Code sections 47605, 47605.5, and 47606.5, must describe goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities as applicable and any locally identified priorities. For charter schools, the inclusion and description of goals for state priorities in the LCAP may be modified to meet the grade levels served and the nature of the programs provided, including modifications to reflect only the statutory requirements explicitly applicable to charter schools in the Education Code.

The LCAP is intended to be a comprehensive planning tool. Accordingly, in developing goals, specific actions, and expenditures, LEAs should carefully consider how to reflect the services and related expenses for their basic instructional program in relationship to the state priorities. LEAs may reference and describe actions and expenditures in other plans and funded by a variety of other fund sources when detailing goals, actions, and expenditures related to the state and local priorities. LCAPs must be consistent with school plans submitted pursuant to Education Code section 64001. The information contained in the LCAP, or annual update, may be supplemented by information contained in other plans (including the LEA plan pursuant to Section 1112 of Subpart 1 of Part A of Title I of Public Law 107-110) that are incorporated or referenced as relevant in this document.

For each section of the template, LEAs shall comply with instructions and should use the guiding questions as prompts (but not limits) for completing the information as required by statute. Guiding questions do not require separate narrative responses. However, the narrative response and goals and actions should demonstrate each guiding question was considered during the development of the plan. Data referenced in the LCAP must be consistent with the school accountability report card where appropriate. LEAs may resize pages or attach additional pages as necessary to facilitate completion of the LCAP.

State Priorities

The state priorities listed in Education Code sections 52060 and 52066 can be categorized as specified below for planning purposes, however, school districts and county offices of education must address each of the state priorities in their LCAP. Charter schools must address the priorities in Education Code section 52060(d) that apply to the grade levels served, or the nature of the program operated, by the charter school.

A. Conditions of Learning:

Basic: *degree to which teachers are appropriately assigned pursuant to Education Code section 44258.9, and fully credentialed in the subject areas and for the pupils they are teaching; pupils have access to standards-aligned instructional materials pursuant to Education Code section 60119; and school facilities are maintained in good repair pursuant to Education Code section 17002(d). (Priority 1)*

Implementation of State Standards: *implementation of academic content and performance standards and English language development standards adopted by the state board for all pupils, including English learners. (Priority 2)*

Course access: *pupil enrollment in a broad course of study that includes all of the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Section 51220, as applicable. (Priority 7)*

Expelled pupils (for county offices of education only): *coordination of instruction of expelled pupils pursuant to Education Code section 48926. (Priority 9)*

Foster youth (for county offices of education only): *coordination of services, including working with the county child welfare agency to share information, responding to the needs of the juvenile court system, and ensuring transfer of health and education records. (Priority 10)*

B. Pupil Outcomes:

Pupil achievement: *performance on standardized tests, score on Academic Performance Index, share of pupils that are college and career ready, share of English learners that become English proficient, English learner reclassification rate, share of pupils that pass Advanced Placement exams with 3 or higher, share of pupils determined prepared for college by the Early Assessment Program. (Priority 4)*

Other pupil outcomes: *pupil outcomes in the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Education Code section 51220, as applicable. (Priority 8)*

C. Engagement:

Parental involvement: *efforts to seek parent input in decision making at the district and each schoolsite, promotion of parent participation in programs for unduplicated pupils and special need subgroups. (Priority 3)*

Pupil engagement: *school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, high school graduations rates. (Priority 5)*

School climate: *pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of safety and school connectedness. (Priority 6)*

Section 1: Stakeholder Engagement

Meaningful engagement of parents, pupils, and other stakeholders, including those representing the subgroups identified in Education Code section 52052, is critical to the LCAP and budget process. Education Code sections 52060(g), 52062 and 52063 specify the minimum requirements for school districts; Education Code sections 52066(g), 52068 and 52069 specify the minimum requirements for county offices of education, and Education Code section 47606.5 specifies the minimum requirements for charter schools. In addition, Education Code section 48985 specifies the requirements for translation of documents.

Instructions: Describe the process used to consult with parents, pupils, school personnel, local bargaining units as applicable, and the community and how this consultation contributed to development of the LCAP or annual update. Note that the LEA's goals, actions, services and expenditures related to the state priority of parental involvement are to be described separately in Section 2. In the annual update boxes, describe the stakeholder involvement process for the review, and describe its impact on, the development of the annual update to LCAP goals, actions, services, and expenditures.

Guiding Questions:

1) How have applicable stakeholders (e.g., parents and pupils, including parents of unduplicated pupils and unduplicated pupils identified in Education Code section 42238.01; community members; local bargaining units; LEA personnel; county child welfare agencies; county office of education foster youth services programs, court-appointed special advocates, and other foster youth stakeholders; community organizations representing English learners; and others as appropriate) been engaged and involved in developing, reviewing, and supporting implementation of the LCAP?
2) How have stakeholders been included in the LEA's process in a timely manner to allow for engagement in the development of the LCAP?
3) What information (e.g., quantitative and qualitative data/metrics) was made available to stakeholders related to the state priorities and used by the LEA to inform the LCAP goal setting process? How was the information made available?
4) What changes, if any, were made in the LCAP prior to adoption as a result of written comments or other feedback received by the LEA through any of the LEA's engagement processes?
5) What specific actions were taken to meet statutory requirements for stakeholder engagement pursuant to Education Code sections 52062, 52068, and 47606.5, including engagement with representatives of parents and guardians of pupils identified in Education Code section 42238.01?
6) What specific actions were taken to consult with pupils to meet the requirements 5 CCR 15495(a)?
7) How has stakeholder involvement been continued and supported? How has the involvement of these stakeholders supported improved outcomes for pupils, including unduplicated pupils, related to the state priorities?

Involvement Process	Impact on LCAP
October, 2014 - on going "Stake Holders"; comprised of teachers, staff, site administration, bargaining unit and community members review data to include DIBELS, Expressions (Math), SIPPS, Study Island assessments, Accelerated Reader, Accelerated Math, Aeries for Student Grades/Attendance, Student Behavior, and parent Engagement statistics in order to develop plans to improve student learning.	Through the process, we have established the following visions for our students: Our students will have stellar, appropriate and varied communication and language skills. Students will be academically and culturally literate by mastering, applying, questioning, defending core concepts, solutions and experiences Students will fearlessly preserver to strategically and resourcefully solve

	academic and real world problems
October, 2014 (of each new school year) Teachers, Staff, site administration, bargaining unit and Community Member meetings to establish three learning themes/goals	Through further process we have established Kindergarten readiness, Third grade reading proficiency and Algebra readiness as priorities.
Starting in January thru May (of each school year) "Stake Holders" meeting 2-3 times per month on Saturdays to review, assess and develop plans that strive to improve the student's learning April, 2015 (of each new school year) Meeting of Site Council team members comprised of Teachers, Staff and Community Members to review finding and set three year goals	Through the process we have established the "Walking Bus" to improve student attendance, implemented a K-8 math curriculum (Expressions), reviewing a reading/writing/ELL curriculum and started a one of kind Nutrition/Cafeteria program to we hope to pilot locally.
Annual Update: The District is holding to the same involvement process that was implemented in the 2014-2015. It may reduce the number of Saturday meeting and introduce some weekly meetings dependent upon the "Stake Holders" agreement in October.	**Annual Update:** No changes

Section 2: Goals, Actions, Expenditures, and Progress Indicators

Instructions:

All LEAs must complete the LCAP and Annual Update Template each year. The LCAP is a three-year plan for the upcoming school year and the two years that follow. In this way, the program and goals contained in the LCAP align with the term of a school district and county office of education budget and multiyear budget projections. The Annual Update section of the template reviews progress made for each stated goal in the school year that is coming to a close, assesses the effectiveness of actions and services provided, and describes the changes made in the LCAP for the next three years that are based on this review and assessment.

Charter schools may adjust the table below to align with the term of the charter school's budget that is submitted to the school's authorizer pursuant to Education Code section 47604.33.

For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require(s) the LCAP to include a description of the annual goals, for all pupils and each subgroup of pupils, to be achieved for each state priority as defined in 5 CCR 15495(i) and any local priorities; a description of the specific actions an LEA will take to meet the identified goals; a description of the expenditures required to implement the specific actions; and an annual update to include a review of progress towards the goals and describe any changes to the goals.

To facilitate alignment between the LCAP and school plans, the LCAP shall identify and incorporate school-specific goals related to the state and local priorities from the school plans submitted pursuant to Education Code section 64001. Furthermore, the LCAP should be shared with, and input requested from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, pupil advisory groups, etc.) to facilitate alignment between school-site and district-level goals and actions. An LEA may incorporate or reference actions described in other plans that are being undertaken to meet the goal.

Using the following instructions and guiding questions, complete a goal table (see below) for each of the LEA's goals. Duplicate and expand the fields as necessary.

Goal: Describe the goal:

When completing the goal tables, include goals for all pupils and specific goals for schoolsites and specific subgroups, including pupils with disabilities, both at the LEA level and, where applicable, at the schoolsite level. The LEA may identify which schoolsites and subgroups have the same goals, and group and describe those goals together. The LEA may also indicate those goals that are not applicable to a specific subgroup or schoolsite.

Related State and/or Local Priorities: Identify the state and/or local priorities addressed by the goal by placing a check mark next to the applicable priority or priorities. The LCAP must include goals that address each of the state priorities, as defined in 5 CCR 15495(i), and any additional local priorities; however, one goal may address multiple priorities.

Identified Need: Describe the need(s) identified by the LEA that this goal addresses, including a description of the supporting data used to identify the need(s).

Schools: Identify the schoolsites to which the goal applies. LEAs may indicate "all" for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5).

Applicable Pupil Subgroups: Identify the pupil subgroups as defined in Education Code section 52052 to which the goal applies, or indicate "all" for all pupils.

Expected Annual Measurable Outcomes: For each LCAP year, identify and describe specific expected measurable outcomes for all pupils using, at minimum, the applicable required metrics for the related state priorities. Where applicable, include descriptions of specific expected measurable outcomes for schoolsites and specific subgroups, including pupils with disabilities, both at the LEA level and at the schoolsite level.

> The metrics used to describe the expected measurable outcomes may be quantitative or qualitative, although the goal tables must address all required metrics for every state priority in each LCAP year. The required metrics are the specified measures and objectives for each state priority as set forth in Education Code sections 52060(d) and 52066(d). For the pupil engagement priority metrics, LEAs must calculate the rates specified in Education Code sections 52060(d)(5)(B), (C), (D) and (E) as described in the Local Control Accountability Plan and Annual Update Template Appendix, sections (a) through (d).

Action/Services: For each LCAP year, identify all annual actions to be performed and services provided to meet the described goal. Actions may describe a group of services that are implemented to achieve the identified goal.

Scope of Service: Describe the scope of each action/service by identifying the schoolsites covered. LEAs may indicate "all" for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5). If supplemental and concentration funds are used to support the action/service, the LEA must identify if the scope of service is districtwide, schoolwide, countywide, or charterwide.

Pupils to be served within identified scope of service: For each action/service, identify the pupils to be served within the identified scope of service. If the action to be performed or the service to be provided is for all pupils, place a check mark next to "ALL."

> For each action and/or service to be provided above what is being provided for all pupils, place a check mark next to the applicable unduplicated pupil subgroup(s) and/or other pupil subgroup(s) that will benefit from the additional action, and/or will receive the additional service. Identify, as applicable, additional actions and services for unduplicated pupil subgroup(s) as defined in Education Code section 42238.01, pupils redesignated fluent English proficient, and/or pupils subgroup(s) as defined in Education Code section 52052.

Budgeted Expenditures: For each action/service, list and describe budgeted expenditures for each school year to implement these actions, including where those expenditures can be found in the LEA's budget. The LEA must reference all fund sources for each proposed expenditure. Expenditures must be classified using the California School Accounting Manual as required by Education Code sections 52061, 52067, and 47606.5.

Guiding Questions:

1) What are the LEA's goal(s) to address state priorities related to "Conditions of Learning"?
2) What are the LEA's goal(s) to address state priorities related to "Pupil Outcomes"?
3) What are the LEA's goal(s) to address state priorities related to parent and pupil "Engagement" (e.g., parent involvement, pupil engagement, and school climate)?
4) What are the LEA's goal(s) to address any locally-identified priorities?
5) How have the unique needs of individual schoolsites been evaluated to inform the development of meaningful district and/or individual schoolsite goals (e.g., input from site level advisory groups, staff, parents, community, pupils; review of school level plans; in-depth school level data analysis, etc.)?
6) What are the unique goals for unduplicated pupils as defined in Education Code sections 42238.01 and subgroups as defined in section 52052 that are different from the LEA's goals for all pupils?
7) What are the specific expected measurable outcomes associated with each of the goals annually and over the term of the LCAP?
8) What information (e.g., quantitative and qualitative data/metrics) was considered/reviewed to develop goals to address each state or local priority?
9) What information was considered/reviewed for individual schoolsites?
10) What information was considered/reviewed for subgroups identified in Education Code section 52052?
11) What actions/services will be provided to all pupils, to subgroups of pupils identified pursuant to Education Code section 52052, to specific schoolsites, to English learners, to low-income pupils, and/or to foster youth to achieve goals identified in the LCAP?
12) How do these actions/services link to identified goals and expected measurable outcomes?
13) What expenditures support changes to actions/services as a result of the goal identified? Where can these expenditures be found in the LEA's budget?

GOAL 1:	Our students will have appropriate and varied communication and language skills	Related State and/or Local Priorities: 1 X 2 _ 3 _ 4 X 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify School Wide

Identified Need :	• 70% proficiency in ELA on SIBA. • 80% of those non-proficient will advance one-level towards goal of proficiency • 80% of K-2 students will score 'core' on DIBELS • Study Island Benchmark Assessments (SIBA), DIBELS, Expressions Assessments (Math) • Systemic Instruction in Phonological Awareness, Phonics, and Sight Words) SIPPS • Smarter Balance Assessment Consortium (SBAC) NOTE: Due to in-sufficient numbers,CELDT data is not desegregated, we identified 41 students as being English Language Learners. 11 were Fluent English Proficient. Our current FEP redesignation rate is 43.2%
Goal Applies to:	Schools: All
	Applicable Pupil Subgroups: All

LCAP Year 1: 2015-16

Expected Annual Measurable Outcomes:	70% proficient, 80% of non-proficient move up one level 85% "core" DIBELS 75% proficient SBAC

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Continue to support and implement GLAD, ELL, Math and Reading training to certificated and classified staff	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Professional Development/Training 5000-5999: Services And Other Operating Expenditures Pre K to 3 Grant $3,000 Bilingual Paraprofessional 5000-5999: Services And Other Operating Expenditures General Fund $1,000 Professional Development/Training 1000-1999: Certificated Personnel Salaries General Fund $6,000

Maintain Small class size	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Additional Teacher 1000-1999: Certificated Personnel Salaries General Fund $92,000 Additional Teacher 3000-3999: Employee Benefits $22,700
Implement SIPPs intervention curriculum school-wide	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Training for SIPPS to Staff 1000-1999: Certificated Personnel Salaries General Fund $2,000 Material and Supplies for SIPPS 4000-4999: Books And Supplies MCF grants $5,000
Provide Targeted ELL support	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $16,000 Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries Title 1 $16,000 Bilingual Paraprofessional 3000-3999: Employee Benefits General Fund $16,000
Implement "Marin City Reads" reading incentive program	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies and Materials 4000-4999: Books And Supplies Title 1 $3,000
Low income pupils; Foster youth; English learners;	School-	X All	District Wide Counseling /Tutoring /Health

Redesignated fluent English proficient pupils: The District will be meeting and providing additional services District wide by providing counseling, health services, tutoring and athletic services beyond the regular school day/programs.	Wide	OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Services/Community Based Services Note:$150K above target amount 1000-1999: Certificated Personnel Salaries General Fund $93,000 District Wide Counseling /Tutoring /Health Services/Community Based Services 3000-3999: Employee Benefits General Fund $20,000 District Wide Counseling /Tutoring /Health Services/Community Based Services 5000-5999: Services And Other Operating Expenditures General Fund $30,000 District Wide Counseling /Tutoring /Health Services/Community Based Services/Athletic Services 2000-2999: Classified Personnel Salaries General Fund $7,000
Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: The District will be providing additional teaching support to maintain small classroom in order to better serve the students population.	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Teaching Staff Support (Certificated/Classified) Note: We are able to target our whole student population which consists of over 90% free reduced/ELL/etc and needs the additional support 1000-1999: Certificated Personnel Salaries General Fund $75,000 Teaching Staff Support (Certificated/Classified) 2000-2999: Classified Personnel Salaries General Fund $45,000 Teaching Staff Support (Certificated/Classified) 3000-3999: Employee Benefits General Fund $28,000
Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: Safety/Facilities	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Safety/Facilities/Maintenance/etc. District Wide 2000-2999: Classified Personnel Salaries Facilities $147,000 Safety/Facilities/Maintenance/etc. District Wide 3000-3999: Employee Benefits Facilities $54,000 Safety/Facilities/Maintenance/etc. District Wide 4000-4999: Books And Supplies Facilities $8,000 Safety/Facilities/Maintenance/etc. District Wide 5000-5999: Services And Other Operating Expenditures Facilities $53,000
District Wide Behavioral Program/Plan		X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent	Training/Supplies/Materials 5000-5999: Services And Other Operating Expenditures General Fund $6,000

		English proficient _ Other Subgroups: (Specify)	

LCAP Year 2: 2016-17

Expected Annual Measurable Outcomes:	75% proficient, 85% of non-proficient move up one level 85% "core" DIBELS 80% proficient SBAC

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Continue to support and implement GLAD, ELL, Math and Reading training	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Professional Development/Training 5000-5999: Services And Other Operating Expenditures Pre K to 3 Grant $3,000 Bilingual Paraprofessional Training 5000-5999: Services And Other Operating Expenditures General Fund $1,000 Professional Development/Training 1000-1999: Certificated Personnel Salaries General Fund $5,000
Maintain Small class size	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Additional Teacher 1000-1999: Certificated Personnel Salaries General Fund $94,000 Additional Teacher 3000-3999: Employee Benefits General Fund $25,000
Implement SIPPs intervention curriculum school-wide	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Training for SIPPS to Staff 1000-1999: Certificated Personnel Salaries Title 1 $2,000 Materials for SIPPS to Staff 4000-4999: Books And Supplies Title 1 $5,000

Provide Targeted ELL support	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $15,600 Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries Title 1 $15,700 Bilingual Paraprofessional 3000-3999: Employee Benefits General Fund $16,000
Implement "Marin City Reads" reading incentive program	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies and Mateials 4000-4999: Books And Supplies Title 1 $2,000
Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: The District will be meeting and providing additional services District wide by providing counseling, health services, tutoring and athletic services beyond the regular school day/programs.	School-Wide	_ All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	District Wide Counseling /Tutoring /Health Services/Community Based Services Note: $150K above target amount 1000-1999: Certificated Personnel Salaries General Fund $95,000 District Wide Counseling /Tutoring /Health Services/Community Based Services 3000-3999: Employee Benefits General Fund $$22,000 District Wide Counseling /Tutoring /Health Services/Community Based Services 5000-5999: Services And Other Operating Expenditures General Fund $30,000 District Wide Counseling /Tutoring /Health Services/Community Based Services/Athletic Services 2000-2999: Classified Personnel Salaries General Fund $7,000
Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: The District will be providing additional teaching support to maintain small classroom in order to better serve the students population.	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient	Teaching Staff Support: Note: We are able to target our whole student population which consists of over 90% free reduced/Ell/etc and needs the additional support 1000-1999: Certificated Personnel Salaries General Fund $50,000

		_ Other Subgroups: (Specify)	Teaching Staff Support: 2000-2999: Classified Personnel Salaries General Fund $47,000 Teaching Staff Support: 3000-3999: Employee Benefits General Fund $28,000
Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: Safety/Facilities	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Safety/Facilities/Maintenance District Wide 2000-2999: Classified Personnel Salaries Facilities $147,000 Safety/Facilities/Maintenance District Wide 3000-3999: Employee Benefits Facilities $54,000 Safety/Facilities/Maintenance District Wide 4000-4999: Books And Supplies Facilities $8,000 Safety/Facilities/Maintenance District Wide 5000-5999: Services And Other Operating Expenditures Facilities $55,000
District Wide Behavioral Program/Plan		X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Training/Supplies/Materials 5000-5999: Services And Other Operating Expenditures Title 1 $6,000

LCAP Year 3: 2017-2018

Expected Annual Measurable Outcomes:	80% proficient, 90% of non-proficient move up one level 90% "core" DIBELS 85% proficient SBAC

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Continue to support and implement GLAD , ELL, Math and Reading training to Certificated and Classified Staff	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Professional Development/Training 5000-5999: Services And Other Operating Expenditures Pre K to 3 Grant $3,000 Professional Development/Training 1000-1999: Certificated Personnel Salaries Title 1 $4,000 Bilingual Paraprofessional Professional Development/Training 5000-5999: Services And Other Operating Expenditures Title 1 $1,000

Maintaining Small Class Sizes	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Additional Teacher 1000-1999: Certificated Personnel Salaries General Fund $94,000 Additional Teacher 3000-3999: Employee Benefits General Fund $27,000
Implement SIPPS Intervention curriculum school wide	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Training for SIPPS to Staff 1000-1999: Certificated Personnel Salaries General Fund $2,000 Training for SIPPS to Staff 1000-1999: Certificated Personnel Salaries Title 1 $2,000 Materials for SIPPS 4000-4999: Books And Supplies Title 1 $5,000
Provide Targeted ELL support		X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $16,000 Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries Title 1 $16,000 Bilingual Paraprofessional 3000-3999: Employee Benefits General Fund $18,000
Implement "Marin City Reads" reading incentive		X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies and Materials 4000-4999: Books And Supplies Title 1 $2,000
Low Income Pupils; Foster Youth; English Learners; Re-	School	X All	District Wide Counseling/Tutoring/Health/Community Based

designated fluent English proficient pupils: The District will be meeting and providing additional services District wide by providing counseling, health services, tutoring and athletics services beyond the regular school day/programs.	Wide	OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Services Note: $150K above the target amount 1000-1999: Certificated Personnel Salaries General Fund $97,000 District Wide Counseling/Tutoring/Health/Community Based Services 2000-2999: Classified Personnel Salaries General Fund $7,000 District Wide Counseling/Tutoring/Health/Community Based Services 3000-3999: Employee Benefits General Fund $25,000 District Wide Counseling/Tutoring/Health/Community Based Services 5000-5999: Services And Other Operating Expenditures General Fund $30,000
Low Income Pupils; Foster Youth; English Learners; Re-designated fluent English proficient pupils: The District will be meeting and providing additional teaching support to maintain small classroom in order to better serve the students population.	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Teaching Staff Support We are able to target our whole student population which consists of over 90% free and reduced/ELL/etc and needs of the additional support 1000-1999: Certificated Personnel Salaries General Fund $50,000 Teaching Staff Support 2000-2999: Classified Personnel Salaries General Fund $29,000 Teaching Staff Support 2000-2999: Classified Personnel Salaries Title 1 $29,000 Teaching Staff Support 3000-3999: Employee Benefits General Fund $28,000
Low income pupils; Foster youth; ELL; Re-designated fluent English proficient pupils; Safety/Facilities	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Safety/Facility/Maintenance District Wide 2000-2999: Classified Personnel Salaries Facilities $150,000 Safety/Facility/Maintenance District Wide 3000-3999: Employee Benefits Facilities $58,000 Safety/Facility/Maintenance District Wide 4000-4999: Books And Supplies Facilities $10,000 Safety/Facility/Maintenance District Wide 5000-5999: Services And Other Operating Expenditures Facilities $55,000
District Wide Behavioral Program/Plan	School Wide	X All OR: X Low Income pupils X English Learners	Training/Supplies/Materials 5000-5999: Services And Other Operating Expenditures General Fund $6,000

		X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

GOAL 2:	Increase student proficiency in math as measured by SIBA, Expressions, MDTP and SBAC	Related State and/or Local Priorities: 1 X 2 X 3 _ 4 X 5 X 6 _ 7 X 8 X COE only: 9 _ 10 _ Local : Specify School Wide

Identified Need :	70% proficient on SIBA in grades 3-5 60% pre-algebra readiness on MDTP (6th and 7th grade) SIBA, Expressions, MDTP, SBAC
Goal Applies to:	Schools: All
	Applicable Pupil Subgroups: All

LCAP Year 1: 2015-16

Expected Annual Measurable Outcomes:	75% ProficientSIBA (3-5 grade) 90% move up one-level (3-5) 70% pre-algebra readiness on MDTP (6th and 7th grade) 65% algebra readiness on MDTP (8th grade) 70% proficient on SBAC

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Maintain small class sizes	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Teaching/Professional Expert 1000-1999: Certificated Personnel Salaries General Fund $85,000 Student Assessment Tools 4000-4999: Books And Supplies Lottery $6,000 Expressions~ Student Assessment Tool/Materials 4000-4999: Books And Supplies Lottery $5,000

Personalize math instruction through the use of technology	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Expressions

LCAP Year 2: 2016-17

Expected Annual Measurable Outcomes:	85% Proficient SIBA (3-5 grade) 95% move up one-level (3-5) 80% pre-algebra readiness on MDTP (6th and 7th grade) 70% algebra readiness on MDTP (8th grade) 80% proficient SBAC

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Maintain small class sizes	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Teaching/Professional Expert 1000-1999: Certificated Personnel Salaries General Fund $45,000 Expressions ~ Student Assessment Tool 4000-4999: Books And Supplies Lottery $4,500 Student Assessment Tools 4000-4999: Books And Supplies Lottery $4,500
Personalize math instruction through the use of technology	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent	Expressions

		English proficient _ Other Subgroups: (Specify)	

LCAP Year 3: 2017-2018

Expected Annual Measurable Outcomes:	85% Proficient SIBA (3-5 grade) 95% move up one-level (3-5) 80% pre-algebra readiness on MDTP (6th and 7th grade) 70% algebra readiness on MDTP (8th grade) 80% proficient SBAC

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Maintain Small Class Sizes	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Teaching/Professional Expert 1000-1999: Certificated Personnel Salaries General Fund $45,000
Personalize Math instruction through the use of technology	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Expressions/Student Assessment Tools 4000-4999: Books And Supplies Lottery $8,000

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

GOAL 3:	Increase parent involvement during the school day and at school events	Related State and/or Local Priorities: 1 _ 2 _ 3 X 4 _ 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify School Wide
Identified Need :	70% of parents will attend one or more school events and volunteer at least one-hour Parent sign-in sheets at family nights, open house and other parent education events	
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups:	All

LCAP Year 1: 2015-16

Expected Annual Measurable Outcomes:	90% of parents will attend one or more school events and volunteer at least one-hour

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Parent involvement; School climate Increase parent participation inthe education of our students	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Parent Aides/Noon Duty Aides 2000-2999: Classified Personnel Salaries General Fund $53,000 Parent Liasion 2000-2999: Classified Personnel Salaries Pre K to 3 Grant $13,000
Development of Full Service Community Based programs	LEA-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Materials 4000-4999: Books And Supplies Title 1 $1,000

Provide school-wide cultural and educational activities	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Materails 4000-4999: Books And Supplies Title 1 $500
Provide academic-content specific parent education nights	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Materials 4000-4999: Books And Supplies Title 1 $500

LCAP Year 2: 2016-17

Expected Annual Measurable Outcomes:	80% of parents will attend one or more school events and volunteer at least one-hour

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Parent involvement; School climate Increase parent participation inthe education of our students	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Parent Aides/Noon Duty Aides 2000-2999: Classified Personnel Salaries General Fund $30,000 Parent Liasion 2000-2999: Classified Personnel Salaries Pre K to 3 Grant $13,000
Development of Full Service Community Based programs	LEA-Wide	X All OR: X Low Income pupils	Supplies/Materials 4000-4999: Books And Supplies Title 1 $1,000

		X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide school-wide cultural and educational activities	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Material 4000-4999: Books And Supplies Title 1 $500
Provide academic-content specific parent education nights	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Materials 4000-4999: Books And Supplies Title 1 $500

LCAP Year 3: 2017-2018

Expected Annual Measurable Outcomes:	90% of Parents will attend one or more of the school events and volunteer at least one-hour

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Parent involvement; School climate increase parent participation in the education of our students	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups:	Parent Aides/Noon Duty Aides 2000-2999: Classified Personnel Salaries General Fund $30,000 Parent Liaison 2000-2999: Classified Personnel Salaries Pre K to 3 Grant $13,000

		(Specify)	
Development of Full Service Community Based Program	LEA - Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Materials 4000-4999: Books And Supplies Title 1 $1,000
Provide School Wide cultural and educational activities	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Materials 4000-4999: Books And Supplies Title 1 $500
Provide academic content specific parent education nights	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Supplies/Materials 4000-4999: Books And Supplies Title 1 $500

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

GOAL 4:	Increase student attendance rates	Related State and/or Local Priorities: 1 _ 2 _ 3 X 4 _ 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify School Wide
Identified Need :	92.5% actual attendance rate Review of actual attendance rates. in the 12-13 school year, 2.93% of our students were classified as chronic truants.	
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups:	All

LCAP Year 1: 2015-16

Expected Annual Measurable Outcomes:	90% actual attendance rate

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Provide positive student attendance rewards and recognition	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Community Liaison 2000-2999: Classified Personnel Salaries General Fund $18,500 Community Liaison 2000-2999: Classified Personnel Salaries Title 1 $18,500 School Site Secretary/Assistant 2000-2999: Classified Personnel Salaries General Fund $48,000 Community Liaison/School Site Secretary 3000-3999: Employee Benefits General Fund $29,000
Partner with Marin Housing Authority to improve attendance rates	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups:	

		(Specify)	
Utilize parent/community liaisons and school counselor to effectively identify and work with parents and students of eliminating factors that affect student attendance.	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Nutrition/Cafeteria 7000-7439: Other Outgo General Fund $60,000 Custodial/Cafeteria Supplies 7000-7439: Other Outgo General Fund $20,000

LCAP Year 2: 2016-17

Expected Annual Measurable Outcomes:	92% actual attendance rate

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Provide positive student attendance rewards and recognition	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Community Liaison 2000-2999: Classified Personnel Salaries General Fund $19,000 Community Liaison 2000-2999: Classified Personnel Salaries Title 1 $19,000 School Site Secretary/Assistant 2000-2999: Classified Personnel Salaries General Fund $48,000 Community Liaison/School Site Secretary 3000-3999: Employee Benefits General Fund $30,000
Partner with Marin Housing Authority to improve attendance rates	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Utilize parent/community liaisons and school counselor to effectively identify and work with parents and students of eliminating factors that affect student attendance.	School-Wide	X All OR:	Nutrition/Cafeteria 7000-7439: Other Outgo General Fund $50,000

		X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Custodial/Cafeteria Supplies 7000-7439: Other Outgo General Fund $20,000

LCAP Year 3: 2017-2018

Expected Annual Measurable Outcomes:	95% Actual Attendance Rate

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Provide Positive Student Attendance Rewards and Recognition	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Community Liaison 2000-2999: Classified Personnel Salaries General Fund $20,000 Community Liaison 2000-2999: Classified Personnel Salaries Title 1 $20,000 School Site Secretary 2000-2999: Classified Personnel Salaries General Fund $50,000 Community Liaison/School Site Secretary 3000-3999: Employee Benefits General Fund $31,000
Partner with Marin Housing Authority to improve attendance rates	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Utilize parent/community liaison and school counselor to effectively identify and work with parents and students of eliminating factors that affect student attendance	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient	Nutrition/Cafeteria Program 7000-7439: Other Outgo General Fund $40,000 Custodial/Cafeteria Supplies 7000-7439: Other Outgo General Fund $20,000

		_ Other Subgroups: (Specify)	

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

GOAL 5:	Parents and students will feel safe at and connected to the school	Related State and/or Local Priorities: 1 X 2 _ 3 X 4 _ 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify School Wide

Identified Need :	60% of students and parents report that the school is safe 60% of student report that they feel they belong at school Parent and student surveys. Suspension and expulsion rate data. In 12 - 13, the District suspension rate (Students Suspended and Students Expelled divided by Cumulative Enrollment) multiplied by 100 was 10.5 and the student expulsion rate was 0.2 There were no middle school dropouts reported.
Goal Applies to:	Schools: All
	Applicable Pupil Subgroups: All

LCAP Year 1: 2015-16

Expected Annual Measurable Outcomes:	80% of parents and students report feeling safe at school 80% of students report that they feel they belong at school

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Comprehensive school counseling services will be provided	District Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Full Time School Psychologist 1000-1999: Certificated Personnel Salaries General Fund $92,000
Students will be recognized for positive actions on a regular basis at school assemblies	School-Wide	X All OR: X Low Income pupils X English Learners	Assemblies /Parent /Community Events 4000-4999: Books And Supplies Title 1 $3,000

		X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Develop and implement a school-wide character education and discipline program	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide opportunities for students to take on and display leadership skills throughout the school	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Studen Councel Stipends/Supplies 4000-4999: Books And Supplies General Fund $3,000

LCAP Year 2: 2016-17

Expected Annual Measurable Outcomes:	90% of parents and students report feeling safe at school 90% of students report that they feel they belong at school

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Comprehensive school counseling services will be provided	District Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups:	Full Time School Psychologist 1000-1999: Certificated Personnel Salaries General Fund $94,000

		(Specify)	
Students will be recognized for positive actions on a regular basis at school assemblies	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Assemblies /Parent /Community Events 4000-4999: Books And Supplies Title 1 $3,000
Develop and implement a school-wide character education and discipline program	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide opportunities for students to take on and display leadership skills throughout the school	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Studen Councel Stipends/Supplies 4000-4999: Books And Supplies General Fund $3,000

LCAP Year 3: 2017-2018

Expected Annual Measurable Outcomes:	90% of Parents and student report feeling safe at school 90% of students report that they feel they belong to a school

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Comprehensive school counseling services will be provided	District Wide	X All OR:	Full Time School Psychologist 1000-1999: Certificated Personnel Salaries General Fund $96,000

		X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Students will be recognized for positive actions on a regular basis at school assemblies	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Assemblies/Parent/Community Events 4000-4999: Books And Supplies Title 1 $3,000
Develop and implement a school-wide character education and discipline pogram	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide opportunities for students to take on and display leadership sills throughout the school	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Student Council Stipends/Supplies 4000-4999: Books And Supplies General Fund $3,000

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

GOAL 6:	All students will have access to courses taught by appropriately credentialed - high quality instructors using relevant high quality measures.	Related State and/or Local Priorities: 1 X 2 X 3 _ 4 _ 5 _ 6 _ 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify

Identified Need :	All Students have access to courses taught by appropriately credentialed high quality instructors using relevant high quality materials All teachers will be properly credentialed All students will have access to high quality instructional materials
Goal Applies to:	Schools: All
	Applicable Pupil Subgroups: All

LCAP Year 1: 2015-16

Expected Annual Measurable Outcomes:	All teachers will be appropriately credentialed All students will have access to high quality instructional materials

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Develop curriculum maps for student success	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Certificated Staff 1000-1999: Certificated Personnel Salaries General Fund $1,000,000 Staff/Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $500,000 Instructional Staff 3000-3999: Employee Benefits General Fund $350,000
Provide high caliber staff development opportunities for staff around elevated site level goals	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient	

		_ Other Subgroups: (Specify)	
Provide each student with a properly credentialed and trained teacher	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide high quality instructional materials to students that support acquisition of skills and knowledge around the common core	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Instructional Materials 4000-4999: Books And Supplies General Fund $8,000 Instructional Materials 4000-4999: Books And Supplies Lottery $10,000 Instructional Materials 4000-4999: Books And Supplies Title 1 $10,000 Librarian 2000-2999: Classified Personnel Salaries General Fund $25,000

LCAP Year 2: 2016-17

Expected Annual Measurable Outcomes:	All teachers will be appropriately credentialed All students will have access to high quality instructional materials

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Develop curriculum maps for student success	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Certificated Staff 1000-1999: Certificated Personnel Salaries General Fund $1,000,000 Staff/Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $450,000 Instructional Staff 3000-3999: Employee Benefits General Fund $400,000

Provide high caliber staff development opportunities for staff around elevated site level goals	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide each student with a properly credentialed and trained teacher	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide high quality instructional materials to students that support acquisition of skills and knowledge around the common core	School-Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Instructional Materials 4000-4999: Books And Supplies General Fund $8,000 Instructional Materials 4000-4999: Books And Supplies Lottery $10,000 Instructional Materials 4000-4999: Books And Supplies Title 1 $10,000 Librarian 2000-2999: Classified Personnel Salaries General Fund $27,000

LCAP Year 3: 2017-2018

Expected Annual Measurable Outcomes:	All teachers will be appropriately credentialed All students will have access to high quality instructional materials

Actions/Services	Scope of Service	Pupils to be served within identified scope of service	Budgeted Expenditures
Develop curriculum maps for student access	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth	Certificated Staff 1000-1999: Certificated Personnel Salaries General Fund $1,000,000 Staff/Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $450,000

		X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Instructional Staff 3000-3999: Employee Benefits General Fund $400,000
Provide high caliber staff development opportunities for staff around elevated site level goals	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide each student with a properly credentialed and trained teacher	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide high quality instructional materials to students that support acquisition of skills and knowledge around the common core	School Wide	X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	Instructional Materials 4000-4999: Books And Supplies General Fund $8,000 Instructional Materials 4000-4999: Books And Supplies Title 1 $10,000 Instructional Materials 4000-4999: Books And Supplies Lottery $10,000

Complete a copy of this table for each of the LEA's goals. Duplicate and expand the fields as necessary.

Annual Update

Annual Update Instructions: For each goal in the prior year LCAP, review the progress toward the expected annual outcome(s) based on, at a minimum, the required metrics pursuant to Education Code sections 52060 and 52066. The review must include an assessment of the effectiveness of the specific actions. Describe any changes to the actions or goals the LEA will take as a result of the review and assessment. In addition, review the applicability of each goal in the LCAP.

Guiding Questions:

1) How have the actions/services addressed the needs of all pupils and did the provisions of those services result in the desired outcomes?
2) How have the actions/services addressed the needs of all subgroups of pupils identified pursuant to Education Code section 52052, including, but not limited to, English learners, low-income pupils, and foster youth; and did the provision of those actions/services result in the desired outcomes?
3) How have the actions/services addressed the identified needs and goals of specific schoolsites and were these actions/services effective in achieving the desired outcomes?
4) What information (e.g., quantitative and qualitative data/metrics) was examined to review progress toward goals in the annual update?
5) What progress has been achieved toward the goal and expected measurable outcome(s)? How effective were the actions and services in making progress toward the goal? What changes to goals, actions, services, and expenditures are being made in the LCAP as a result of the review of progress and assessment of the effectiveness of the actions and services?
6) What differences are there between budgeted expenditures and estimated actual annual expenditures? What were the reasons for any differences?

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 1 from prior year LCAP:	Our students will have stellar, appropriate and varied communication and language skills	Related State and/or Local Priorities: 1 X 2 _ 3 _ 4 X 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups: All	
Expected Annual Measurable Outcomes:	75% proficient, 85% of non-proficient move up one level 85% 'core' on DiBELS 70% proficient SBAC	
Actual Annual Measurable Outcomes:	Less than 50% proficient 35% of non-proficient moved up one level 60% 'core' on DiBELS	

LCAP Year: 2014-15

Planned Actions/Services	Budgeted Expenditures	Actual Actions/Services	Estimated Actual Annual Expenditures
Continue to support and implement GLAD training	Professional Devlopment/Training 5000-5999: Services And Other Operating Expenditures Pre K to 3 Grant $3,000 Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $42,000	Provided GLAD Training so that the District can implement the GLAD program NOTE: Bilingual Professional salary and benefits was shifted to another goal (Provide Targeted ELL support)	Certificated Professional Development/Training 5000-5999: Services And Other Operating Expenditures Pre K to 3 Grant $3,000 Certificated Professional Development/Training ~ Extra Duty to attend the training 1000-1999: Certificated Personnel Salaries General Fund $1,600
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient		Scope of Service: School - Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient	

_ Other Subgroups: (Specify)		_ Other Subgroups: (Specify)	
Maintain Small class size	Teacher 1000-1999: Certificated Personnel Salaries General Fund $90,000	Maintained Small Class Sizes; the average class size was 16 students to 1 teacher	Teacher's Salary 1000-1999: Certificated Personnel Salaries General Fund $94,523 Teacher's Benefits 3000-3999: Employee Benefits General Fund $21,639
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Adopt and implement SIPPs intervention curriculum school-wide	Supplies 4000-4999: Books And Supplies TSG $10,000	Adopted and implemented SIPPS intervention curriculum school wide	Teacher's Extra Duty 1000-1999: Certificated Personnel Salaries TSG $5,000 Teacher's Extra Duty 3000-3999: Employee Benefits TSG $800 Curriculum/Supplies 4000-4999: Books And Supplies TSG $12,000 Classified Extra Duty 2000-2999: Classified Personnel Salaries General Fund $500 Classified Extra Duty 3000-3999: Employee Benefits General Fund $110
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners	

X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide Targeted ELL support	Bilingual Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $42,000	The District continued to support a 6.25 hr/day Bilingual Paraprofessional	Bilingual Paraprofessional Salary 2000-2999: Classified Personnel Salaries General Fund $14,676 Bilingual Paraprofessional Salary 2000-2999: Classified Personnel Salaries Title 1 $14,676 Bilingual Paraprofessional Benefits 3000-3999: Employee Benefits General Fund $6,872 Bilingual Paraprofessional Benefits 3000-3999: Employee Benefits Title 1 $6,872
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Implement "Marin City Reads" reading incentive program	Student's rewards 4000-4999: Books And Supplies TSG $1,000	The District did implement the "Marin City Reads" incentive program	Student's rewards 4000-4999: Books And Supplies TSG $1,500
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient	

_ Other Subgroups: (Specify)		_ Other Subgroups: (Specify)	
Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: The District will be meeting and providing additional services District wide by providing counseling, health services, tutoring and athletic services beyond the regular school day/programs.	District Wide Counseling /Tutoring /Health Services /Community Based Services Note: $150K above target amount 1000-1999: Certificated Personnel Salaries General Fund $20,000 District Wide Counseling /Tutoring /Health Services /Community Based Services 1000-1999: Certificated Personnel Salaries TSG $85,000 District Wide Counseling /Tutoring /Health Services /Community Based Services 1000-1999: Certificated Personnel Salaries Title 1 $10,000	The District provided a full time counselor and .4 FTE School Psychologist	Counselor Salary 1000-1999: Certificated Personnel Salaries General Fund $5,688 Counselor Salary 1000-1999: Certificated Personnel Salaries Title 1 $12,243 Counselor Salary 1000-1999: Certificated Personnel Salaries TSG $35,866 Counselor Benefits 3000-3999: Employee Benefits General Fund $1.213 Counselor Benefits 3000-3999: Employee Benefits Title 1 $1,250 Counselor Benefits 3000-3999: Employee Benefits TSG $8,904 School Psychologist 1000-1999: Certificated Personnel Salaries General Fund $35,291 School Psychologist 3000-3999: Employee Benefits General Fund $4,750 District Wide .2 FTE School Nurse 5000-5999: Services And Other Operating Expenditures General Fund $24,000
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	

Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: The District will be providing additional teaching support to maintain small classroom in order to better serve the students population.	Teaching Staff: Note: We are able to target our whole student population which consists of over 90% free reduced/Ell/etc and needs the additional support 1000-1999: Certificated Personnel Salaries General Fund $100,000	We were able to provide additional support to the teaching staff and student population by having a Full Time (need is less than .5 FTE) and brought in additional administrative support for behavioral/attendance issues.	1 FTE Certificated 1000-1999: Certificated Personnel Salaries General Fund $72,146 1 FTE Certificated 3000-3999: Employee Benefits General Fund $18,627 Part Time Dean of Students 1000-1999: Certificated Personnel Salaries Title 1 $9,790 Part Time Dean of Students 3000-3999: Employee Benefits Title 1 $1,320
Scope of Service | School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service | School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Low income pupils; Foster youth; English learners; Redesignated fluent English proficient pupils: Safety/Facilities	Safety/Facilities 2000-2999: Classified Personnel Salaries Facilities $200,000 Safety/Facilities 4000-4999: Books And Supplies Facilities $10,000	In order to maintain safety and facilities the District provided a Full Time Director of Maintenance/Operations, 2.9 FTE Custodial/Maintenance staff and repair budget.	MOT Classified Staff 2000-2999: Classified Personnel Salaries Facilities $216,722 MOT Classified Staff 3000-3999: Employee Benefits Facilities $94,146 MOT Supplies 4000-4999: Books And Supplies General Fund $10,000 MOT Supplies 4000-4999: Books And Supplies Facilities $10,000 MOT Repairs 5000-5999: Services And Other Operating Expenditures Facilities $48,000
Scope of Service | School-Wide X All		Scope of Service | School Wide X All	

OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?			

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 2 from prior year LCAP:	Increase student proficiency in math as measured by SIBA, ALEKS, MDTP and SBAC	Related State and/or Local Priorities: 1 X 2 X 3 _ 4 X 5 X 6 _ 7 X 8 X COE only: 9 _ 10 _ Local : Specify
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups:	All
Expected Annual Measurable Outcomes:	70% ProficientSIBA (3-5 grade) 85% move up one-level (3-5) 100% move up one level on ALEKS (6-8 grade) 60% pre-algebra readiness on MDTP (6th grade) 60% algebra readiness on MDTP (8th grade)	
Actual Annual Measurable Outcomes:	Less than 50% Proficient SIBA (3-5 grade) Less than 60% move up one-level (3-5) Less than 50% pre-algebra readiness on MDTP (6th grade) Les than 30% algebra readiness on MDTP (8th grade)	

LCAP Year: 2014-15

Planned Actions/Services	Budgeted Expenditures	Actual Actions/Services	Estimated Actual Annual Expenditures
Maintain small class sizes	Teaching/Professional Expert 1000-1999: Certificated Personnel Salaries General Fund $100,000 Teaching/Professional Expert 1000-1999: Certificated Personnel Salaries TSG $20,000 Aleks ~ Student Assessment Tool 4000-4999: Books And Supplies General Fund $4,500 Assessment Tools 4000-4999: Books And Supplies Lottery $10,000	Provided additional teaching support and a math consultant. Implemented a new Math common core curriculum/assessments (Expressions)	Additional Teacher support .5 FTE Certificated 1000-1999: Certificated Personnel Salaries General Fund $35,962 Additional Teacher support .5 FTE Certificated 1000-1999: Certificated Personnel Salaries TSG $25,168 Additional Teacher support .5 FTE Certificated 3000-3999: Employee Benefits General Fund $4,705 Additional Teacher support .5 FTE Certificated 3000-3999: Employee Benefits TSG $3,058

			Math Consultant 1000-1999: Certificated Personnel Salaries Pre K to 3 Grant $20,000 Math Consultant 1000-1999: Certificated Personnel Salaries TSG $20,000 Math Consultant 3000-3999: Employee Benefits Pre K to 3 Grant $3,000 Math Consultant 3000-3999: Employee Benefits TSG $3,000
Scope of Service | School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service | School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Personalize math instruction through the use of technology		Purchased an On-line based Math Common Core Curriculum, "Expressions)	Curriculum/Supplies 4000-4999: Books And Supplies TSG $11,000 Curriculum/Supplies 4000-4999: Books And Supplies Pre K to 3 Grant $10,000
Scope of Service | School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service | School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	

What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?	

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 3 from prior year LCAP:	Increase parent involvement during the school day and at school events	Related State and/or Local Priorities: 1 _ 2 _ 3 X 4 _ 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups:	All
Expected Annual Measurable Outcomes:	80% of parents will attend one or more school events and volunteer at least one-hour	
Actual Annual Measurable Outcomes:	70% of parents will attend one or more school events and volunteer at least one-hour	

LCAP Year: 2014-15

Planned Actions/Services	Budgeted Expenditures	Actual Actions/Services	Estimated Actual Annual Expenditures
Parent involvement; School climate Increase parent participation inthe education of our students	Parent Aides/Noon Duty Aides 2000-2999: Classified Personnel Salaries General Fund $30,000 Parent Liasion 2000-2999: Classified Personnel Salaries Pre K to 3 Grant $12,000	District hired 4 Parents as Yard Supervisors/Noon Aides and had a parent liasion.	Noon Aides Salary 2000-2999: Classified Personnel Salaries General Fund $33,000 Noon Aides Benefits 2000-2999: Classified Personnel Salaries General Fund $7,100 Parent Liaison 2000-2999: Classified Personnel Salaries Pre K to 3 Grant $12,600
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	

Development of Full Service Community Based programs		Did develop some community based programs and continue to work with the community to establish more (housing authority, health clinic, recreation center, etc.)	Supplies for Meetings 4000-4999: Books And Supplies General Fund $500
Scope of Service: LEA-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide school-wide cultural and educational activities		Provided School Wide Cultural and Educational Activities	Supplies 4000-4999: Books And Supplies Title 1 $500
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide academic-content specific parent education nights		Provided Various Academic-content parent education nights	Supplies 4000-4999: Books And Supplies Title 1 $500 Supplies 4000-4999: Books And Supplies Pre K to 3 Grant $500
Scope of Service: School-Wide X All		Scope of Service: School Wide X All	

OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?			

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 4 from prior year LCAP:	Increase student attendance rates	Related State and/or Local Priorities: 1 _ 2 _ 3 X 4 _ 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups:	All
Expected Annual Measurable Outcomes:	94% actual attendance rate	
Actual Annual Measurable Outcomes:	90% actual attendance rate	

LCAP Year: 2014-15

Planned Actions/Services	Budgeted Expenditures	Actual Actions/Services	Estimated Actual Annual Expenditures
Provide positive student attendance rewards and recognition	Community Liaison 2000-2999: Classified Personnel Salaries General Fund $70,000 Community Liaison 2000-2999: Classified Personnel Salaries Title 1 $30,000 School Site Secretary/Assistant 2000-2999: Classified Personnel Salaries General Fund $35,000	1 FTE Community Liaison ~ Student Intervention Facilitator 1 FTE School Site Secretary	SIF/School Site Secretary Salary 2000-2999: Classified Personnel Salaries General Fund $55,290 SIF/School Site Secretary Benefits 3000-3999: Employee Benefits General Fund $32,123 SIF Salary 2000-2999: Classified Personnel Salaries Title 1 $35,747 SIF Benefits 3000-3999: Employee Benefits Title 1 $19,455
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)	

_ Other Subgroups: (Specify)			
Partner with Marin Housing Authority to improve attendance rates		Did partner with the Marin Housing Authority to improve the attendance rates (established policies)	
Scope of Service | School-Wide _ All OR: _ Low Income pupils _ English Learners _ Foster Youth _ Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service | School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Utilize parent/community liaisons and school counselor to effectively identify and work with parents and students of eliminating factors that affect student attendance.	Nutrition/Cafeteria 7000-7439: Other Outgo General Fund $70,000 Custodial Staff/Supplies 4000-4999: Books And Supplies General Fund $50,000 Maintenance Staff/Supplies 4000-4999: Books And Supplies General Fund $50,000	Used the counselor/community liaison to promote better attendance by educating and providing truly health meals at school. We also promoted that the students were attending a safe/clean school environment.	Contribution toward the Nutrition/Cafeteria Fund/Program 7000-7439: Other Outgo General Fund $70,000 . 9 FTE Custodial Staff 2000-2999: Classified Personnel Salaries General Fund $44,000 . 9 FTE Custodial Staff 3000-3999: Employee Benefits General Fund $9,680 Maintenance/Custodial Supplies 4000-4999: Books And Supplies Facilities $10,000 Maintenance/Custodial Supplies 4000-4999: Books And Supplies General Fund $13,000
Scope of Service | School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth		Scope of Service | School Wide X All OR: X Low Income pupils X English Learners X Foster Youth	

X Redesignated fluent English proficient _ Other Subgroups: (Specify)		X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?			

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 5 from prior year LCAP:	Parents and students will feel safe at and connected to the school	Related State and/or Local Priorities: 1 X 2 _ 3 X 4 _ 5 _ 6 X 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups:	All
Expected Annual Measurable Outcomes:	70% of parents and students report feeling safe at school 70% of students report that they feel they belong at school	
Actual Annual Measurable Outcomes:	70% of parents and students report feeling safe at school 70% of students report that they feel they belong at school	

LCAP Year: 2014-15

Planned Actions/Services	Budgeted Expenditures	Actual Actions/Services	Estimated Actual Annual Expenditures
Comprehensive school counseling services will be provided	Full Time Counselor $113,000 Title 1	Comprehensive school counseling services will be provided	Counselor/School Psychologist Salary 1000-1999: Certificated Personnel Salaries General Fund $40,979 Counselor/School Psychologist Salary 1000-1999: Certificated Personnel Salaries Title 1 $12,243 Counselor/School Psychologist Salary 1000-1999: Certificated Personnel Salaries TSG $35,866 Counselor/School Psychologist Benefits 3000-3999: Employee Benefits General Fund $5,970 Counselor/School Psychologist Benefits 3000-3999: Employee Benefits Title 1 $1,250 Counselor/School Psychologist Benefits 3000-3999: Employee Benefits TSG $8,904

Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Students will be recognized for positive actions on a regular basis at school assemblies	Assemblies /Parent /Community Events General Fund $5,000 Title 1 MCF grants	Students will be recognized for positive actions on a regular basis at school assemblies	Awards/Supplies 4000-4999: Books And Supplies General Fund $2,000 Awards/Supplies 4000-4999: Books And Supplies Title 1 $1,000 Awards/Supplies 4000-4999: Books And Supplies TSG $5,000
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Develop and implement a school-wide character education and discipline program		On- going goal: Develop and implement a school-wide character education and discipline program	
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth	

X Redesignated fluent English proficient _ Other Subgroups: (Specify)		X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide opportunities for students to take on and display leadership skills throughout the school	Studen Councel Stipends/Supplies General Fund $3,000	Provide opportunities for students to take on and display leadership skills throughout the school	Student Council Stipends/Supplies 1000-1999: Certificated Personnel Salaries General Fund $2,000 Student Council Stipends/Supplies 4000-4999: Books And Supplies General Fund $3,000
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?			

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Original GOAL 6 from prior year LCAP:	All students will have access to courses taught by appropriately credentialed - high quality instructors using relevant high quality measures.	Related State and/or Local Priorities: 1 X 2 X 3 _ 4 _ 5 _ 6 _ 7 _ 8 _ COE only: 9 _ 10 _ Local : Specify
Goal Applies to:	Schools: All	
	Applicable Pupil Subgroups:	All
Expected Annual Measurable Outcomes:	All teachers will be appropriately credentialed All students will have access to high quality instructional materials	
Actual Annual Measurable Outcomes:	All teachers will be appropriately credentialed All students will have access to high quality instructional materials	

LCAP Year: 2014-15

Planned Actions/Services		Actual Actions/Services	
	Budgeted Expenditures		Estimated Actual Annual Expenditures
Develop curriculum maps for student success	Certificated Staff 1000-1999: Certificated Personnel Salaries General Fund $350,000 Staff/Paraprofessional 2000-2999: Classified Personnel Salaries General Fund $120,000	Develop curriculum maps for student success by providing high quality educators (certificated/classified staff)	Certificated Staff 1000-1999: Certificated Personnel Salaries General Fund $944,600 Classified School Site Staff 2000-2999: Classified Personnel Salaries General Fund $489,000 Certificated/Classified Instruction Staff Benefits 3000-3999: Employee Benefits General Fund $272,340
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	

Provide high caliber staff development opportunities for staff around elevated site level goals		Provide high caliber staff development opportunities for staff around elevated site level goals	Certificated Extra Duty 1000-1999: Certificated Personnel Salaries General Fund $11,000 Certificated Extra Duty 1000-1999: Certificated Personnel Salaries TSG $10,000 Classified Extra Duty 2000-2999: Classified Personnel Salaries General Fund $10,000
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide each student with a properly credentialed and trained teacher		Provide each student with a properly credentialed and trained teacher	
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
Provide high quality instructional materials to students that support acquisition of skills and knowledge around the common core	Instructional Materials 4000-4999: Books And Supplies General Fund $30,000 Instructional Materials 4000-4999: Books And Supplies Lottery $1,000	Provide high quality instructional materials to students that support acquisition of skills and knowledge around the common core	Instructional Material/Supplies 4000-4999: Books And Supplies General Fund $10,000 Instructional Materials/Supplies 4000-4999: Books And Supplies Lottery

	Instructional Materials 4000-4999: Books And Supplies Title 1 $2,000 Librarian 2000-2999: Classified Personnel Salaries General Fund $23,000		$14,000 Instructional Materials/Supplies 4000-4999: Books And Supplies TSG $10,000 Librarian Staff 2000-2999: Classified Personnel Salaries General Fund $24,000
Scope of Service: School-Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)		Scope of Service: School Wide X All OR: X Low Income pupils X English Learners X Foster Youth X Redesignated fluent English proficient _ Other Subgroups: (Specify)	
What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?			

Complete a copy of this table for each of the LEA's goals in the prior year LCAP. Duplicate and expand the fields as necessary.

Section 3: Use of Supplemental and Concentration Grant funds and Proportionality

A. In the box below, identify the amount of funds in the LCAP year calculated on the basis of the number and concentration of low income, foster youth, and English learner pupils as determined pursuant to 5 CCR 15496(a)(5).

Describe how the LEA is expending these funds in the LCAP year. Include a description of, and justification for, the use of any funds in a districtwide, schoolwide, countywide, or charterwide manner as specified in 5 CCR 15496.

For school districts with below 55 percent of enrollment of unduplicated pupils in the district or below 40 percent of enrollment of unduplicated pupils at a schoolsite in the LCAP year, when using supplemental and concentration funds in a districtwide or schoolwide manner, the school district must additionally describe how the services provided are the most effective use of funds to meet the district's goals for unduplicated pupils in the state and any local priority areas. (See 5 CCR 15496(b) for guidance.)

Total amount of Supplemental and Concentration grant funds calculated:	$229,106

The school district is providing above the supplemental and concentration grant amount funding by providing for additional services that typically are not seen at a school with an enrollment of 154. Our district has additional personnel for a school district our size, some examples are Counselor, School Psychologist, Student Intervention Facilitator and additional certificated staff. The school district dedicates 1.4 FTE in School Psychologist and Counselor personnel for the student. These individuals assist with the social, emotional, behavioral and unique issues that impact the students ability to learn. The counselor and school psychologist also train and work with the staff so that staff members know how to respond and deal with the to the students. There is also a full time Student Intervention Facilitator (SIF) who acts as the community liaison between the school, parents and community towards addressing and improving the parent involvement, student attendance, behavioral, academics, nutrition, etc. The district also has additional certificated staff, 1.5 FTE, whom provide additional academic (SIPPS, reading/math intervention) and supervision to the students of Sausalito Marin City School District. All of the additional services that are part of the SMCSD program are funded above and beyond the target supplemental and concentration grant amount so that the our goals can be met.; stellar communication/language skills, proficiency in all academic subjects, improve student attendance, increase parent involvement, provide a safe school environment and encourage/provide staff professional development.

B. In the box below, identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all pupils in the LCAP year as calculated pursuant to 5 CCR 15496(a).

Consistent with the requirements of 5 CCR 15496, demonstrate how the services provided in the LCAP year for low income pupils, foster youth, and English learners provide for increased or improved services for these pupils in proportion to the increase in funding provided for such pupils in that year as calculated pursuant to 5 CCR 15496(a)(7). An LEA shall describe how the proportionality percentage is met using a quantitative and/or qualitative description of the increased and/or improved services for unduplicated pupils as compared to the services provided to all pupils.

17.86	%

The Sausalito Marin City School District's minimum proportionality percentage is 17.86%. The District has increased or improved services in the various areas; counseling, attendance, supervision, parent involvement, nutrition, facilities, etc.

Currently, the district employs 15.4 FTE credentialed instructional staff, 3.4 FTE are dedicated to meeting the district goals (counseling, attendance, supervision, proficiency,

parent involvement, etc.). The district also employs 5.03 FTE classified instructional staff, 1 FTE is dedicated to meeting the same goals. This represents 22.1 % of the total credentialed instructional staff and 19.8% of the classified instructional staff providing services to the whole student population.

Section 4: Expenditure Summary

Total Expenditures by Funding Source						
Funding Source	**Annual Update Budgeted**	**Annual Update Actual**	**Year 1**	**Year 2**	**Year 3**	**Year 1-3 Total**
All Funding Sources	1,628,500.00	3,185,552.21	3,085,000.00	3,001,300.00	3,023,000.00	9,109,300.00
Facilities	210,000.00	378,868.00	262,000.00	264,000.00	273,000.00	799,000.00
General Fund	1,234,500.00	2,430,672.21	2,728,500.00	2,637,600.00	2,622,000.00	7,988,100.00
Lottery	11,000.00	14,000.00	21,000.00	19,000.00	18,000.00	58,000.00
MCF grants	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Pre K to 3 Grant	15,000.00	49,100.00	16,000.00	16,000.00	16,000.00	48,000.00
Title 1	42,000.00	116,846.00	52,500.00	64,700.00	94,000.00	211,200.00
TSG	116,000.00	196,066.00	0.00	0.00	0.00	0.00

Total Expenditures by Object Type						
Object Type	**Annual Update Budgeted**	**Annual Update Actual**	**Year 1**	**Year 2**	**Year 3**	**Year 1-3 Total**
All Expenditure Types	1,620,500.00	3,185,552.21	3,085,000.00	3,001,300.00	3,023,000.00	9,109,300.00
1000-1999: Certificated Personnel Salaries	775,000.00	1,429,965.00	1,445,000.00	1,385,000.00	1,390,000.00	4,220,000.00
2000-2999: Classified Personnel Salaries	604,000.00	957,311.00	907,000.00	838,300.00	830,000.00	2,575,300.00
3000-3999: Employee Benefits	0.00	528,776.21	497,000.00	553,000.00	587,000.00	1,637,000.00
4000-4999: Books And Supplies	168,500.00	124,500.00	63,000.00	60,000.00	61,000.00	184,000.00
5000-5999: Services And Other Operating Expenditures	3,000.00	75,000.00	93,000.00	95,000.00	95,000.00	283,000.00
7000-7439: Other Outgo	70,000.00	70,000.00	80,000.00	70,000.00	60,000.00	210,000.00

Total Expenditures by Object Type and Funding Source							
Object Type	**Funding Source**	**Annual Update Budgeted**	**Annual Update Actual**	**Year 1**	**Year 2**	**Year 3**	**Year 1-3 Total**
All Expenditure Types	All Funding Sources	1,620,500.00	3,185,552.21	3,085,000.00	3,001,300.00	3,023,000.00	9,109,300.00
1000-1999: Certificated Personnel Salaries	General Fund	660,000.00	1,243,789.00	1,445,000.00	1,383,000.00	1,384,000.00	4,212,000.00
1000-1999: Certificated Personnel Salaries	Pre K to 3 Grant	0.00	20,000.00	0.00	0.00	0.00	0.00
1000-1999: Certificated Personnel Salaries	Title 1	10,000.00	34,276.00	0.00	2,000.00	6,000.00	8,000.00
1000-1999: Certificated Personnel Salaries	TSG	105,000.00	131,900.00	0.00	0.00	0.00	0.00
2000-2999: Classified Personnel Salaries	Facilities	200,000.00	216,722.00	147,000.00	147,000.00	150,000.00	444,000.00
2000-2999: Classified Personnel Salaries	General Fund	362,000.00	677,566.00	712,500.00	643,600.00	602,000.00	1,958,100.00

Total Expenditures by Object Type and Funding Source							
Object Type	**Funding Source**	**Annual Update Budgeted**	**Annual Update Actual**	**Year 1**	**Year 2**	**Year 3**	**Year 1-3 Total**
2000-2999: Classified Personnel Salaries	Pre K to 3 Grant	12,000.00	12,600.00	13,000.00	13,000.00	13,000.00	39,000.00
2000-2999: Classified Personnel Salaries	Title 1	30,000.00	50,423.00	34,500.00	34,700.00	65,000.00	134,200.00
3000-3999: Employee Benefits	Facilities	0.00	94,146.00	54,000.00	54,000.00	58,000.00	166,000.00
3000-3999: Employee Benefits	General Fund	0.00	376,817.21	443,000.00	499,000.00	529,000.00	1,471,000.00
3000-3999: Employee Benefits	Pre K to 3 Grant	0.00	3,000.00	0.00	0.00	0.00	0.00
3000-3999: Employee Benefits	Title 1	0.00	30,147.00	0.00	0.00	0.00	0.00
3000-3999: Employee Benefits	TSG	0.00	24,666.00	0.00	0.00	0.00	0.00
4000-4999: Books And Supplies	Facilities	10,000.00	20,000.00	8,000.00	8,000.00	10,000.00	26,000.00
4000-4999: Books And Supplies	General Fund	134,500.00	38,500.00	11,000.00	11,000.00	11,000.00	33,000.00
4000-4999: Books And Supplies	Lottery	11,000.00	14,000.00	21,000.00	19,000.00	18,000.00	58,000.00
4000-4999: Books And Supplies	MCF grants	0.00	0.00	5,000.00	0.00	0.00	5,000.00
4000-4999: Books And Supplies	Pre K to 3 Grant	0.00	10,500.00	0.00	0.00	0.00	0.00
4000-4999: Books And Supplies	Title 1	2,000.00	2,000.00	18,000.00	22,000.00	22,000.00	62,000.00
4000-4999: Books And Supplies	TSG	11,000.00	39,500.00	0.00	0.00	0.00	0.00
5000-5999: Services And Other Operating Expenditures	Facilities	0.00	48,000.00	53,000.00	55,000.00	55,000.00	163,000.00
5000-5999: Services And Other Operating Expenditures	General Fund	0.00	24,000.00	37,000.00	31,000.00	36,000.00	104,000.00
5000-5999: Services And Other Operating Expenditures	Pre K to 3 Grant	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	9,000.00
5000-5999: Services And Other Operating Expenditures	Title 1	0.00	0.00	0.00	6,000.00	1,000.00	7,000.00
7000-7439: Other Outgo	General Fund	70,000.00	70,000.00	80,000.00	70,000.00	60,000.00	210,000.00

LOCAL CONTROL AND ACCOUNTABILITY PLAN AND ANNUAL UPDATE APPENDIX

For the purposes of completing the LCAP in reference to the state priorities under Education Code sections 52060 and 52066, the following shall apply:

(a) "Chronic absenteeism rate" shall be calculated as follows:

(1) The number of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30) who are chronically absent where "chronic absentee" means a pupil who is absent 10 percent or more of the schooldays in the school year when the total number of days a pupil is absent is divided by the total number of days the pupil is enrolled and school was actually taught in the total number of days the pupil is enrolled and school was actually taught in the regular day schools of the district, exclusive of Saturdays and Sundays.

(2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).

(3) Divide (1) by (2).

(b) "Middle School dropout rate" shall be calculated as set forth in California Code of Regulations, title 5, section 1039.1.

(c) "High school dropout rate" shall be calculated as follows:

(1) The number of cohort members who dropout by the end of year 4 in the cohort where "cohort" is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.

(2) The total number of cohort members.

(3) Divide (1) by (2).

(d) "High school graduation rate" shall be calculated as follows:

(1) The number of cohort members who earned a regular high school diploma [or earned an adult education high school diploma or passed the California High School Proficiency Exam] by the end of year 4 in the cohort where "cohort" is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.

(2) The total number of cohort members.

(3) Divide (1) by (2).

(e) "Suspension rate" shall be calculated as follows:

(1) The unduplicated count of pupils involved in one or more incidents for which the pupil was suspended during the academic year (July 1 – June 30).

(2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).

(3) Divide (1) by (2).

(f) "Expulsion rate" shall be calculated as follows:

(1) The unduplicated count of pupils involved in one or more incidents for which the pupil was expelled during the academic year (July 1 – June 30).

(2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).

(3) Divide (1) by (2).

01-13-15 [California Department of Education]

Sausalito Marin City School District

Agenda Item: 9.02 **Date:** June 23, 2015

_____ Correspondence
_____ Reports
_____ General Functions
_____ Pupil Services
_____ Personnel Services
__X__ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development

_____ Consent Agenda

Item Requires Board Action: _X___ **Item is for Information Only:** _____

Item: 2015-2016 Budget Adoption

Background:
School Districts in California are required to adopt their annual budgets in accordance with the statutory timelines established by Education Code (EC) Section 42127, which requires that on or before July 1st of each fiscal year, the governing board holds a public hearing on the budget for the subsequent fiscal year. The board must file the adopted budget of the district with the County Superintendent of Schools. The District is presenting the 2015-2016 budget tonight. The District's budget reflects directions given by the Marin County Office of Education, School Services of CA and the priorities, goals and objectives which were developed by the Superintendent and the Board. As always, the District is dedicated to providing wise use of taxpayers' dollars and meeting its financial commitments.

The Multi-Year Projection (MYP) reflects adjusted certificated and classified salary and benefit calculations based on staff hired to date. It includes salary increases based upon step and column for the two subsequent years. The key budget assumptions included in this report provide more detailed descriptions of the assumptions used in calculating the estimated budgets for 2015-16 through 2017-18.

The board is required to adopt a budget before June 30, 2015.

Fiscal Impact:
Approval of this item will result in projected revenues of $5,175,213 and projected expenditures of $5,319,193 from the General Fund resulting in an operating deficit of $143,980 in 2015-2016 which will be funded by the 2014-2015 ending fund balance. This budget reflects the District's fiscal solvency for the budget year and two subsequent years, as required to obtain a positive certification from the Marin County Office of Education.

Recommendation:
Approve

Prepared for: Steve Van Zant
Prepared by: P. Rigney

SAUSALITO MARIN CITY SCHOOL DISTRICT
2015-2016 Budget Adoption ~ General Fund

KEY BUDGET ASSUMPTIONS

The following Budget Assumptions are based on the Governor's May Revise School Services of California workshop (attended by staff on May of 2015), the Marin County Office of Education Common Message and Education Coalition (California School Board Association, Association California School Administrators, California Association of School Business Officials), Legislative Analysts Office and the Department of Finance.

2015-2016 Budget

REVENUES: 2015-2016

1. ***Revenue Limit Sources: LCFF/Property Taxes = $ 4,103,149***

- Property taxes estimated at 6.12% growth applied to 2015-2016 from 2014-2015 from Marin County Office of Education and J-29 (P2) estimates from the County of Marin. Property taxes estimate at 2% for 2016-2017 & 2017-2018.
- LCFF funds based on 2014-2015 allocation ("hold harmless", with lesser of 8.92% fair share)

ADA	Gap Funding	COLA	Unduplicated %
149.77	53.08%	1.02%	89.19%

2. ***Federal Revenue = $346,757***

- No carryover budgeted and no increases for COLA or growth budgeted.
- Title I, Title II, Title III monies budgeted with a slight reduction.

3. ***State Revenue = $165,305***

- Mandated Costs Block Grant, Lottery, After School Education and Safety (ASES), California Clean Energy Jobs Act and Common Core

4. ***Local Revenues = $580,821***

- Special Education AB 602 revenue – (transfer from SELPA-Special Education Local Plan Area) revised to reflect 0% COLA, budgeted with a slight decrease.
- Leases, Rentals and Fees
- Pre-K to 3 Grant funded 20% reduction from prior year allocation (2014-2015).
- Elimination of the Marin Community Foundation TSG in 2015-2016.

EXPENDITURES: 2015-2016

1. ***Salaries & Benefits = $3,117,025***

- Certificated salaries include the following staffing by formula:
  - ✓ 13 FTE Certificated; 7 FTE K-8 Teachers, 1 FTE School Psychologist, 4 FTE Special Ed. Teachers and 1 FTE Reading Intervention
  - ✓ 2.6 FTE Certificated Administration
    - .6 FTE Superintendent, 1 FTE Principal, 1 FTE V. Principal
  - ✓ .4 FTE Certificated Other Support Administration ~ District wide (.2 FTE Special Ed. Director/.2 FTE Nurse shared services)

- Classified salaries include the following staffing by formula:
  - ✓ 11.85 FTE Classified support staff including
    - o 2.0 Maintenance/Custodial/Grounds/Driver, 1 FTE Clerical, 1.756 FTE Regular Paraprofessionals, .7813 FTE Bilingual Paraprofessional, 3.25 Special Ed. Paraprofessional, .75 FTE Cafeteria, 1 FTE Student Intervention Facilitator, 1.31 FTE Yard Supervision
  - ✓ 1.0 FTE Confidential (District Office)
  - ✓ 2.0 FTE Classified Management
  - ✓ 1.0 FTE Technology (shared /contracted for District Wide Services)
- Statutory benefits (employer costs):
  - ✓ STRS rate 10.73%
  - ✓ Social Security rate 6.2%
  - ✓ Medicare rate 1.45%
  - ✓ SUI rate .05 % per EDD
  - ✓ PERS rate 11.84 per CDE
  - ✓ Worker's Compensation rate 2.038%
    - ➢ Certificated Total = 14.273%
    - ➢ Classified Total = 21.578%

2. ***Other: Books/Supplies, Services/Operating Expenditures, Other Out-go and Other Financing Sources/Uses = $2,202,168***
   - Marin County Office of Education support/contracts (Aries, CalPads, Technology, QSS, Payroll, Accounts Payable)
   - Operational Expenditures; utilities, gas, sewer, trash, legal, etc.
   - Deferred Maintenance contribution of $50,000 to address ongoing major repair needs district wide.
   - Funds allocated toward professional development for staff: SIPPS, curriculum/staff development, Arts Programs, Language Program, Reading Intervention, Math Specialist, etc.
   - Decrease in books/supplies from 2014-2015 (onetime expenses/carryover/elimination in services no longer needed).
   - Decrease in services and operating expenditures form 2014-2015 (onetime expenses/carry over/eliminations in services no longer needed/reductions in costs associated with grants); shift of responsibility to site administration.

3. ***Reserves = $531,919***

   - Designated for Economic Uncertainties remains at 10% (5 % state requirement/law & 5% board designated per board policy) of adopted budget operating expenditures.

2015-2016 to 2017-2018 General Fund ~ MYP Factors

REVENUES

1. Property taxes estimated at 6.12% growth applied to 2015-2016 from 2014-2015 from Marin County Office of Education and J-29 (P2) estimates from the County of Marin. Property taxes estimate at 2.0% for 2016-2017 & 2017-2018.

2016-2017 :	**ADA**	**Gap Funding**	**COLA**	**Unduplicated %**
	149.77	37.40%	1.6%	89.19%
2017-2018 :	**ADA**	**Gap Funding**	**COLA**	**Unduplicated %**
	149.77	36.70%	2.48%	89.19%

2. Per the LCFF, local education agencies are to receive minimum state funding of no less than the total received in the 2012-2013 fiscal year (hold harmless).

3. Projected Basic Aid "Fair Share" reduction to categorical programs, lesser of 8.92% P2 Revenue Limit calculation before deficit or excess property tax.
4. Title I, Title II, Title III monies budgeted with a slight reduction until more information about the State and Federal budget is known.
5. Pre-K to 3 Grant funded 20% less from prior year allocation (2014-2015). Reduction of the Marin Community Foundation Pre-K to 3 grants by 20% in 2016 – 2017 & 2017-2018.
6. Elimination of the Marin Community Foundation TSG in 2015-2016.

EXPENDITURES

1. ***Salaries & Benefits :*** Projected Steps & Columns, Benefits updated to include effects of step & columns increase and the staffing changes from prior year, STRS increase to 12.58% (2016-17) and 14.43% (2017-2018), PERS increase to 13.04% (2016-17) and 16.6% (2017-2018):

   - 2015-2016 Staffing in comparison from 2014-2015. Reductions related to implementation of K – 8 model, elimination of grants and loss in revenues:
     1. 3.0 FTE Certificated Teachers Reductions
     2. 0.2 FTE Certificated Administration reduction
     3. 0.9 FTE Classified reduction
   - 2016-2017 Staffing
     1. Reductions related to implementation of K – 8 model, elimination of grants and loss in revenues:
        - ✓ 1.0 FTE Certificated Administration reduction and all costs associated program costs
        - ✓ 0.875 FTE Classified reduction
        - ✓ Reduction in books/supplies (Example art, music, clubs, field trips etc)
        - ✓ Reduction in operational expenditures (Example professional development, math specialist, year book, sports and field trips
     2. Projected step and column adjustments included in salary projections.
     3. Benefits updated to include effects of step and column increases.
   - 2017-2018 Staffing
     1. Projected step, columns and benefit adjustments in salary/benefit projections
     2. Reductions related to implementation of K – 8 model, elimination of grants and loss in revenues:
        - ✓ 1.0 FTE Certificated reduction and all costs associated
        - ✓ 0.875 FTE Classified and all costs associated
        - ✓ Reduction in books/supplies (Example art, music, clubs, field trips etc)
        - ✓ Reduction in operational expenditures (Example professional development, Reading Partners, Teach for America,

2. ***Non-Salary accounts***
   Unrestricted/Restricted:

   - Continued contribution toward Deferred Maintenance for 2016-17 & 2017-2018.
   - Decrease in books and supplies (elimination of services associated with previously grant funded programs and reduction in operational expenditures)
   - Decrease in services and other operating expenditures (elimination of services associated with previously grant funded programs and reduction in operational expenditures).
   - Decrease in other out-go of $65,000/$140,000 for 2016-2017.
   - Increase in Financing for the COP payment in 2016-2017 & 2017-2018

RESERVES

1. Designated for Economic Uncertainties remains at 10% (5 % state requirement/law & 5% board designated per board policy) of adopted budget operating expenditures.

SAUSALITO MARIN CITY SCHOOL DISTRICT

2015-2016 BUDGET ADOPTION

June 23rd, 2015

2015-2016 BUDGET ADOPTION

- TABLE OF CONTENTS

- DISTRICT CERTIFICATION OF BUDGET APTION FOR THE FISCAL YEAR 2015-2016

- WORKER'S COMPENSATION CERTIFICATION

- TECHNICAL REVIEW CHECKS

- SUMMARY OF INTERFUND ACTIVITIES (SIAA & SIAB)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2014-15 Estimated Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2014-15 Estimated Actuals	2015-16 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:
July 1, 2015 Budget Adoption

Insert "X" in applicable boxes:

[x] This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

[x] If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: 33 Buchanan Drive, Sausalito CA
Date: May 21, 2015

Adoption Date: June 23, 2015

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

Public Hearing:

Place: 200 Phillips Drive, Sausalito CA
Date: May 21, 2015
Time: 5 p.m.

Contact person for additional information on the budget reports:

Name: Paula Rigney
Telephone: 415-332-3190

Title: CBO
E-mail: prigney@smcsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 23, 2015	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(___) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$ _____
Less: Amount of total liabilities reserved in budget:	$ _____
Estimated accrued but unfunded liabilities:	$ 0.00

(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

_____

_____

(___) This school district is not self-insured for workers' compensation claims.

Signed _____ Date of Meeting: _____
Clerk/Secretary of the Governing Board
(Original signature required)

For additional information on this certification, please contact:

Name: Paula Rigney

Title: CBO

Telephone: 415-332-3190

E-mail: prigney@smcsd.org

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	365,382.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					62,162.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					253,220.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	365,382.00	365,382.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	350,565.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					47,820.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					252,745.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	350,565.00	350,565.00		

2015-2016 BUDGET ADOPTION

- AVERAGE DAILY ATTENDANCE

- GENERAL FUND SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	155.21	155.21	155.21	155.21	155.21	155.21
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	155.21	155.21	155.21	155.21	155.21	155.21
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	155.21	155.21	155.21	155.21	155.21	155.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9): 155

District's ADA Standard Percentage Level: **3.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. For the First Prior Year, enter the data in the Estimated Funded ADA, Original Budget column. All other data are extracted.

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA Original Budget (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Revenue Limit (Funded) ADA/Estimated Funded ADA Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2012-13)	131.00	123.25	5.9%	Not Met
Second Prior Year (2013-14)	123.25	154.00	N/A	Met
First Prior Year (2014-15)	134.19	155.21	N/A	Met
Budget Year (2015-16)	155.21			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

Decline in enrollment due to a combination of families moving out of the area to lower income housing in other cities (ex. Novato, East Bay) and students choosing to attend the district charter school, Willow Creek Academy.

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)

Decline in enrollment due to a combination of families moving out of the area to lower income housing in other cities (ex. Novato, East Bay) and students choosing to attend the district charter school, Willow Creek Academy.

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9): 155

District's Enrollment Standard Percentage Level: **3.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2012-13)	118	120	N/A	Met
Second Prior Year (2013-14)	123	132	N/A	Met
First Prior Year (2014-15)	153	160	N/A	Met
Budget Year (2015-16)	160			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	119	120	99.2%
Second Prior Year (2013-14)	142	132	107.6%
First Prior Year (2014-15)	155	160	96.9%
		Historical Average Ratio:	101.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**101.7%**

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

DATA ENTRY: Enter Estimated P-2 ADA data in the first column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2015-16)	155	160	96.9%	Met
1st Subsequent Year (2016-17)	155	160	96.9%	Met
2nd Subsequent Year (2017-18)	155	160	96.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[1] and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

[1]Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level? Yes

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Target (Reference Only)	2,069,497.00	2,037,216.00	2,074,865.00

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	155.21	155.21	155.21	155.21
b. Prior Year ADA (Funded)		155.21	155.21	155.21
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding				
b1. COLA percentage (if district is at target)				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Gap Funding (if district is not at target)	Not Applicable			
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		0.00	0.00	0.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		0.00%	0.00%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	5,191,433.00	5,524,100.00	5,631,551.00	5,741,151.00
Percent Change from Previous Year		6.41%	1.95%	1.95%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		5.41% to 7.41%	.95% to 2.95%	.95% to 2.95%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	6,265,712.00	6,598,379.00	6,705,830.00	6,815,430.00
District's Projected Change in LCFF Revenue:		5.31%	1.63%	1.63%
Basic Aid Standard:		5.41% to 7.41%	.95% to 2.95%	.95% to 2.95%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The schoo district has a charter school within the district that is growing in enrollment at a higher rate than the increase in property tax/local revenues. The District is only increasing in local property taxes by an estimated 2% yet the district Charter School is growing at a faster rate than the projected local property taxes. The District used the FCMAT LCFF calculator to figure out he funding levels for the district school and charter school.

5. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2012-13)	1,953,854.52	2,923,669.26	66.8%
Second Prior Year (2013-14)	2,151,095.61	3,123,126.75	68.9%
First Prior Year (2014-15)	2,329,425.75	3,344,234.75	69.7%
		Historical Average Ratio:	68.5%

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**63.5% to 73.5%**	**63.5% to 73.5%**	**63.5% to 73.5%**

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2015-16)	1,962,790.00	2,682,338.00	73.2%	Met
1st Subsequent Year (2016-17)	1,789,802.00	2,423,917.00	73.8%	Not Met
2nd Subsequent Year (2017-18)	1,804,861.00	2,403,976.00	75.1%	Not 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 NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

The District is trying to direct hire the majority of it's positions/professional services needed but since we are a small district we find that there are several positions that the District contracts out for and does not hire directly. An examples is the District nurse.

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	0.00%	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-10.00% to 10.00%**	**-10.00% to 10.00%**	**-10.00% to 10.00%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2014-15)	358,283.00		
Budget Year (2015-16)	346,757.00	-3.22%	No
1st Subsequent Year (2016-17)	336,410.00	-2.98%	No
2nd Subsequent Year (2017-18)	326,373.00	-2.98%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2014-15)	233,698.00		
Budget Year (2015-16)	165,305.00	-29.27%	Yes
1st Subsequent Year (2016-17)	150,560.00	-8.92%	Yes
2nd Subsequent Year (2017-18)	137,129.00	-8.92%	Yes

Explanation: (required if Yes) The District has budgeted for possible cutes within the state funding due to the fair share amount and the uncertanity in predicting the number of out of district students that attend the district charter school.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2014-15)	833,513.00		
Budget Year (2015-16)	580,821.00	-30.32%	Yes
1st Subsequent Year (2016-17)	572,651.00	-1.41%	No
2nd Subsequent Year (2017-18)	566,708.00	-1.04%	No

Explanation: (required if Yes) Decrease in grant allocations from the Marin Community Foundation

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2014-15)	340,801.00		
Budget Year (2015-16)	110,390.00	-67.61%	Yes
1st Subsequent Year (2016-17)	90,584.28	-17.94%	Yes
2nd Subsequent Year (2017-18)	80,584.00	-11.04%	Yes

Explanation: (required if Yes) Reduction in budget due to the reallocation of the program needs and also due to the reduction in grant funds coming in.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2014-15)	1,340,985.00		
Budget Year (2015-16)	1,139,422.00	-15.03%	Yes
1st Subsequent Year (2016-17)	1,137,102.00	-0.20%	No
2nd Subsequent Year (2017-18)	1,117,715.00	-1.70%	No

Explanation: (required if Yes)
Reduction in budget due to the reallocation of the program needs and also due to the reduction in grant funds coming in.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2014-15)	1,425,494.00		
Budget Year (2015-16)	1,092,883.00	-23.33%	Not Met
1st Subsequent Year (2016-17)	1,059,621.00	-3.04%	Met
2nd Subsequent Year (2017-18)	1,030,210.00	-2.78%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2014-15)	1,681,786.00		
Budget Year (2015-16)	1,249,812.00	-25.69%	Not Met
1st Subsequent Year (2016-17)	1,227,686.28	-1.77%	Met
2nd Subsequent Year (2017-18)	1,198,299.00	-2.39%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

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

Explanation: Other State Revenue (linked from 6B if NOT met)
The District has budgeted for possible cutes within the state funding due to the fair share amount and the uncertanity in predicting the number of out of district students that attend the district charter school.

Explanation: Other Local Revenue (linked from 6B if NOT met)
Decrease in grant allocations from the Marin Community Foundation

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures 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 6B if NOT met)
Reduction in budget due to the reallocation of the program needs and also due to the reduction in grant funds coming in.

Explanation: **Services and Other Exps** (linked from 6B if NOT met)
Reduction in budget due to the reallocation of the program needs and also due to the reduction in grant funds coming in.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? — No

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) — 0.00

2. **Ongoing and Major Maintenance/Restricted Maintenance Account**

		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution [1] to the Ongoing and Major Maintenance Account	Status
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	5,319,193.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00			
c. Net Budgeted Expenditures and Other Financing Uses	5,319,193.00	159,575.79	255,686.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2012-13)	Second Prior Year (2013-14)	First Prior Year (2014-15)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	0.00	0.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1,513,865.81	1,668,227.99	1,208,268.24
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(1.98)
d. Available Reserves (Lines 1a through 1c)	1,513,865.81	1,668,227.99	1,208,266.26
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	5,792,041.20	5,554,306.68	6,198,901.45
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	5,792,041.20	5,554,306.68	6,198,901.45
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	26.1%	30.0%	19.5%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**8.7%**	**10.0%**	**6.5%**

[1]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.

[2]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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	282,084.58	3,162,676.24	N/A	Met
Second Prior Year (2013-14)	255,372.51	3,403,893.75	N/A	Met
First Prior Year (2014-15)	(459,959.75)	3,709,616.75	12.4%	Not Met
Budget Year (2015-16) (Information only)	(143,980.00)	3,032,903.00		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

The District is deficit spending in the current budget and in next years budget in order to implement and improve the district curriculum, behavorial/attendance and special education programs.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 155

District's Fund Balance Standard Percentage Level: **1.7%**

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2012-13)	1,232,781.00	1,232,781.23	N/A	Met
Second Prior Year (2013-14)	1,109,554.00	1,413,855.48	N/A	Met
First Prior Year (2014-15)	1,158,989.00	1,669,227.99	N/A	Met
Budget Year (2015-16) (Information only)	1,209,268.24			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

[1] Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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.

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

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, Lines A6 and C4):	155	155	155
District's Reserve Standard Percentage Level:	**5%**	**5%**	**5%**

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 MYP 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; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	5,319,193.00	5,050,392.28	5,048,261.00
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)	5,319,193.00	5,050,392.28	5,048,261.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	265,959.65	252,519.61	252,413.05
6. Reserve Standard - by Amount ($65,000 for districts with 0 to 1,000 ADA, else 0)	65,000.00	65,000.00	65,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**265,959.65**	**252,519.61**	**252,413.05**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	1,065,288.24	953,936.24	656,812.24
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(1.98)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	1,065,286.26	953,936.24	656,812.24
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.03%	18.89%	13.01%
District's Reserve Standard (Section 10B, Line 7):	**265,959.65**	**252,519.61**	**252,413.05**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — 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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: **-10.0% to +10.0% 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2014-15)	(1,191,453.00)			
Budget Year (2015-16)	(1,488,202.00)	296,749.00	24.9%	Not Met
1st Subsequent Year (2016-17)	(1,562,612.00)	74,410.00	5.0%	Met
2nd Subsequent Year (2017-18)	(1,640,743.00)	78,131.00	5.0%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2014-15)	0.00			
Budget Year (2015-16)	0.00	0.00	0.0%	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2014-15)	347,858.00			
Budget Year (2015-16)	350,565.00	2,707.00	0.8%	Met
1st Subsequent Year (2016-17)	305,565.00	(45,000.00)	-12.8%	Not Met
2nd Subsequent Year (2017-18)	280,565.00	(25,000.00)	-8.2%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)
The District had increase in excess cost and transportation for special education that was unpredicatable, more than doubled.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The District is working on decreasing the contribution toward the cafeteria program by establishing an in-house full cooking program.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget year and two subsequent fiscal years.

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	2	GENERAL FUND OBJECT 7619	FUND 40 OBJECT 7439	334,363
Certificates of Participation	20	GENERAL FUND OBJECT 7619	FUND 10 OBJECT 7439/7438	5,031,575
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
CAPITAL LEASE	2	GENERAL FUND OBJECT 8041	GENERAL FUND OBJECT 7439	55,821
TOTAL:				5,421,759

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Budget Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	55,766	55,766	55,766	55,766
Certificates of Participation	197,453	196,978	196,360	196,360
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
CAPITAL LEASE	19,339	8,731	8,731	8,731
Total Annual Payments:	272,558	261,475	260,857	260,857
Has total annual payment increased over prior year (2014-15)?		**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 budget and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Pay-as-you-go
   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	107,144.00
b. OPEB unfunded actuarial accrued liability (UAAL)	107,144.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2013

5. OPEB Contributions

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	20,625.00	20,625.00	20,625.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	0.00	0.00	0.00
d. Number of retirees receiving OPEB benefits	0	0	0

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

   No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

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

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	16.4	14.0	13.0	13.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? Yes

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Novermber 18, 2014

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

If Yes, date of Superintendent and CBO certification: Nov 18, 2014

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

If Yes, date of budget revision board adoption: Nov 18, 2014

4. Period covered by the agreement: Begin Date: Jul 01, 2013 End Date: Jun 30, 2016

5. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	No	No
One Year Agreement			
Total cost of salary settlement	55,000	0	0
% change in salary schedule from prior year	2.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

		Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
6.	Cost of a one percent increase in salary and statutory benefits	13,500		
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	295,142	284,951	274,760
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	Yes		
If Yes, amount of new costs included in the budget and MYPs	54,000		0

If Yes, explain the nature of the new costs:

Teachers recieved a 2% salary increase in 14-15 and a 2% off the schedule bonues in 14-15

Certificated (Non-management) Step and Column Adjustments	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	16,700	15,000	15,000
3. Percent change in step & column over prior year	1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	11.6	11.4	10.6	10.6

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? Yes

   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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Nov 19, 2014

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

   If Yes, date of Superintendent and CBO certification: Nov 18, 2014

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

   If Yes, date of budget revision board adoption: Nov 18, 2014

4. Period covered by the agreement: Begin Date: Jul 01, 2013 End Date: Jun 30, 2016

5. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	No	No
One Year Agreement			
Total cost of salary settlement	14,000	0	0
% change in salary schedule from prior year	2.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 6,500

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	113,101	113,101	113,101
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements			
Are any new costs from prior year settlements included in the budget?	Yes		
If Yes, amount of new costs included in the budget and MYPs	21,000		

If Yes, explain the nature of the new costs:

CSEA got a 2% salary increase in 14-15 and a 2% off the salary schedule bonus in 14-15

Classified (Non-management) Step and Column Adjustments	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	6,300	6,000	5,300
3. Percent change in step & column over prior year	/02	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other
List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	6.0	5.8	4.8	4.8

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	No	No
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4. Amount included for any tentative salary schedule increases			

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	2.0%	2.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments			
3. Percent change in step & column over prior year			

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

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?	Yes
2. Approval date for adoption of the LCAP or approval of an update to the LCAP.	Jun 23, 2015

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?	Yes

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

2015-2016 BUDGET ADOPTION

- GENERAL FUND FORM 01 GENERAL FUND UNRESTRICTED, RESTRICTED AND SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

- CURRENT EXPENSE FORMULA/MINIMUM CLASSROOM COMPENSATION (CEB & CEA)

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,151,668.00	0.00	4,151,668.00	4,082,330.00	0.00	4,082,330.00	-1.7%
2) Federal Revenue		8100-8299	14,187.00	344,096.00	358,283.00	1,860.00	344,897.00	346,757.00	-3.2%
3) Other State Revenue		8300-8599	28,960.00	204,738.00	233,698.00	28,887.00	136,418.00	165,305.00	-29.3%
4) Other Local Revenue		8600-8799	246,295.00	587,218.00	833,513.00	264,048.00	316,773.00	580,821.00	-30.3%
5) TOTAL, REVENUES			4,441,110.00	1,136,052.00	5,577,162.00	4,377,125.00	798,088.00	5,175,213.00	-7.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,307,961.69	524,151.69	1,832,113.38	1,072,434.00	470,255.00	1,542,689.00	-15.8%
2) Classified Salaries		2000-2999	490,749.00	326,702.00	817,451.00	457,973.00	393,474.00	851,447.00	4.2%
3) Employee Benefits		3000-3999	530,715.06	251,876.01	782,591.07	432,383.00	290,506.00	722,889.00	-7.6%
4) Books and Supplies		4000-4999	134,973.00	205,828.00	340,801.00	66,506.00	43,884.00	110,390.00	-67.6%
5) Services and Other Operating Expenditures		5000-5999	558,577.00	782,408.00	1,340,985.00	558,962.00	580,460.00	1,139,422.00	-15.0%
6) Capital Outlay		6000-6999	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	347,858.00	341,720.00	689,578.00	114,323.00	487,468.00	601,791.00	-12.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(26,599.00)	26,599.00	0.00	(20,243.00)	20,243.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,344,234.75	2,489,284.70	5,833,519.45	2,682,338.00	2,286,290.00	4,968,628.00	-14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,096,875.25	(1,353,232.70)	(256,357.45)	1,694,787.00	(1,488,202.00)	206,585.00	-180.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	365,382.00	0.00	365,382.00	350,565.00	0.00	350,565.00	-4.1%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,191,453.00)	1,191,453.00	0.00	(1,488,202.00)	1,488,202.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,556,835.00)	1,191,453.00	(365,382.00)	(1,838,767.00)	1,488,202.00	(350,565.00)	-4.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(459,959.75)	(161,779.70)	(621,739.45)	(143,980.00)	0.00	(143,980.00)	-76.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,669,227.99	161,991.98	1,831,219.97	1,209,268.24	212.28	1,209,480.52	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,669,227.99	161,991.98	1,831,219.97	1,209,268.24	212.28	1,209,480.52	-34.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,669,227.99	161,991.98	1,831,219.97	1,209,268.24	212.28	1,209,480.52	-34.0%
2) Ending Balance, June 30 (E + F1e)			1,209,268.24	212.28	1,209,480.52	1,065,288.24	212.28	1,065,500.52	-11.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	214.26	214.26	0.00	214.26	214.26	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,208,268.24	(1.98)	1,208,266.26	1,065,288.24	(1.98)	1,065,286.26	-11.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,774,459.75	(746,442.38)	2,028,017.37				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	11,742.25	11,742.25				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			2,775,459.75	(734,700.13)	2,040,759.62				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	6,411.31	1,628.97	8,040.28				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			6,411.31	1,628.97	8,040.28				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,769,048.44	(736,329.10)	2,032,719.34				

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,042,491.00	0.00	1,042,491.00	1,042,491.00	0.00	1,042,491.00	0.0%
Education Protection Account State Aid - Current Year		8012	31,788.00	0.00	31,788.00	31,788.00	0.00	31,788.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	30,758.00	0.00	30,758.00	30,758.00	0.00	30,758.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,042,731.00	0.00	5,042,731.00	5,372,562.00	0.00	5,372,562.00	6.5%
Unsecured Roll Taxes		8042	112,784.00	0.00	112,784.00	112,784.00	0.00	112,784.00	0.0%
Prior Years' Taxes		8043	5,160.00	0.00	5,160.00	7,996.00	0.00	7,996.00	55.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,265,712.00	0.00	6,265,712.00	6,598,379.00	0.00	6,598,379.00	5.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,114,044.00)	0.00	(2,114,044.00)	(2,516,049.00)	0.00	(2,516,049.00)	19.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,151,668.00	0.00	4,151,668.00	4,082,330.00	0.00	4,082,330.00	-1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	14,187.00	0.00	14,187.00	1,860.00	0.00	1,860.00	-86.9%
Special Education Entitlement		8181	0.00	109,152.00	109,152.00	0.00	114,233.00	114,233.00	4.7%
Special Education Discretionary Grants		8182	0.00	6,533.00	6,533.00	0.00	2,253.00	2,253.00	-65.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		202,483.00	202,483.00		202,483.00	202,483.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		22,670.00	22,670.00		22,670.00	22,670.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		608.00	608.00		608.00	608.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		2,650.00	2,650.00		2,650.00	2,650.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,187.00	344,096.00	358,283.00	1,860.00	344,897.00	346,757.00	-3.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,530.00	0.00	13,530.00	13,510.00	0.00	13,510.00	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	15,377.00	4,117.00	19,494.00	15,377.00	4,117.00	19,494.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		124,234.00	124,234.00		124,234.00	124,234.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		51,901.00	51,901.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	53.00	24,486.00	24,539.00	0.00	8,067.00	8,067.00	-67.1%
TOTAL, OTHER STATE REVENUE			28,960.00	204,738.00	233,698.00	28,887.00	136,418.00	165,305.00	-29.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	82,920.00	0.00	82,920.00	81,990.00	0.00	81,990.00	-1.1%
Interest		8660	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	129,509.00	0.00	129,509.00	148,192.00	0.00	148,192.00	14.4%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	31,866.00	369,521.00	401,387.00	31,866.00	90,076.00	121,942.00	-69.6%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		217,697.00	217,697.00		226,697.00	226,697.00	4.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			246,295.00	587,218.00	833,513.00	264,048.00	316,773.00	580,821.00	-30.3%
TOTAL, REVENUES			4,441,110.00	1,136,052.00	5,577,162.00	4,377,125.00	798,088.00	5,175,213.00	-7.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	951,449.00	205,500.00	1,156,949.00	731,535.00	198,570.00	930,105.00	-19.6%
Certificated Pupil Support Salaries		1200	0.00	202,139.00	202,139.00	0.00	167,676.00	167,676.00	-17.0%
Certificated Supervisors' and Administrators' Salaries		1300	329,962.69	69,962.69	399,925.38	320,899.00	99,009.00	419,908.00	5.0%
Other Certificated Salaries		1900	26,550.00	46,550.00	73,100.00	20,000.00	5,000.00	25,000.00	-65.8%
TOTAL, CERTIFICATED SALARIES			1,307,961.69	524,151.69	1,832,113.38	1,072,434.00	470,255.00	1,542,689.00	-15.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	59,592.00	182,626.00	242,218.00	51,667.00	245,738.00	297,405.00	22.8%
Classified Support Salaries		2200	113,264.00	66,254.00	179,518.00	70,257.00	66,023.00	136,280.00	-24.1%
Classified Supervisors' and Administrators' Salaries		2300	123,900.00	77,822.00	201,722.00	129,971.00	81,713.00	211,684.00	4.9%
Clerical, Technical and Office Salaries		2400	124,123.00	0.00	124,123.00	126,220.00	0.00	126,220.00	1.7%
Other Classified Salaries		2900	69,870.00	0.00	69,870.00	79,858.00	0.00	79,858.00	14.3%
TOTAL, CLASSIFIED SALARIES			490,749.00	326,702.00	817,451.00	457,973.00	393,474.00	851,447.00	4.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	109,103.46	46,774.45	155,877.91	108,811.00	49,921.00	158,732.00	1.8%
PERS		3201-3202	73,479.00	39,522.00	113,001.00	59,049.00	47,179.00	106,228.00	-6.0%
OASDI/Medicare/Alternative		3301-3302	63,980.96	31,882.96	95,863.92	52,055.00	37,231.00	89,286.00	-6.9%
Health and Welfare Benefits		3401-3402	212,821.13	108,613.00	321,434.13	170,928.00	136,040.00	306,968.00	-4.5%
Unemployment Insurance		3501-3502	886.48	417.48	1,303.96	756.00	433.00	1,189.00	-8.8%
Workers' Compensation		3601-3602	43,609.03	20,466.12	64,075.15	30,832.00	17,602.00	48,434.00	-24.4%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	26,835.00	4,200.00	31,035.00	9,952.00	2,100.00	12,052.00	-61.2%
TOTAL, EMPLOYEE BENEFITS			530,715.06	251,876.01	782,591.07	432,383.00	290,506.00	722,889.00	-7.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	46,000.00	4,117.00	50,117.00	16,001.00	16,064.00	32,065.00	-36.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	80,593.00	144,283.00	224,876.00	50,503.00	27,820.00	78,323.00	-65.2%
Noncapitalized Equipment		4400	8,380.00	57,428.00	65,808.00	2.00	0.00	2.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			134,973.00	205,828.00	340,801.00	66,506.00	43,884.00	110,390.00	-67.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.0%
Travel and Conferences		5200	12,380.00	23,998.00	36,378.00	13,280.00	9,064.00	22,344.00	-38.6%
Dues and Memberships		5300	12,225.00	4,874.00	17,099.00	13,725.00	0.00	13,725.00	-19.7%
Insurance		5400 - 5450	41,751.00	0.00	41,751.00	44,174.00	0.00	44,174.00	5.8%
Operations and Housekeeping Services		5500	160,500.00	0.00	160,500.00	169,500.00	0.00	169,500.00	5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,651.00	115,727.00	134,378.00	18,651.00	48,000.00	66,651.00	-50.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	268,237.00	622,809.00	891,046.00	253,599.00	508,396.00	761,995.00	-14.5%
Communications		5900	44,833.00	0.00	44,833.00	46,033.00	0.00	46,033.00	2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			558,577.00	782,408.00	1,340,985.00	558,962.00	580,460.00	1,139,422.00	-15.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	28,807.00	212,320.00	241,127.00	28,125.00	258,201.00	286,326.00	18.7%
Payments to JPAs		7143	0.00	70,000.00	70,000.00	0.00	169,867.00	169,867.00	142.7%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	298,293.00	59,400.00	357,693.00	65,440.00	59,400.00	124,840.00	-65.1%
Debt Service									
Debt Service - Interest		7438	2,884.00	0.00	2,884.00	2,884.00	0.00	2,884.00	0.0%
Other Debt Service - Principal		7439	17,874.00	0.00	17,874.00	17,874.00	0.00	17,874.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			347,858.00	341,720.00	689,578.00	114,323.00	487,468.00	601,791.00	-12.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(26,599.00)	26,599.00	0.00	(20,243.00)	20,243.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(26,599.00)	26,599.00	0.00	(20,243.00)	20,243.00	0.00	0.0%
TOTAL, EXPENDITURES			3,344,234.75	2,489,284.70	5,833,519.45	2,682,338.00	2,286,290.00	4,968,628.00	-14.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	62,162.00	0.00	62,162.00	47,820.00	0.00	47,820.00	-23.1%
Other Authorized Interfund Transfers Out		7619	303,220.00	0.00	303,220.00	302,745.00	0.00	302,745.00	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			365,382.00	0.00	365,382.00	350,565.00	0.00	350,565.00	-4.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,191,453.00)	1,191,453.00	0.00	(1,488,202.00)	1,488,202.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,191,453.00)	1,191,453.00	0.00	(1,488,202.00)	1,488,202.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,556,835.00)	1,191,453.00	(365,382.00)	(1,838,767.00)	1,488,202.00	(350,565.00)	-4.1%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	2014-15 Estimated Actuals Restricted (B)	2014-15 Estimated Actuals Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	2015-16 Budget Restricted (E)	2015-16 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,151,668.00	0.00	4,151,668.00	4,082,330.00	0.00	4,082,330.00	-1.7%
2) Federal Revenue		8100-8299	14,187.00	344,096.00	358,283.00	1,860.00	344,897.00	346,757.00	-3.2%
3) Other State Revenue		8300-8599	28,960.00	204,738.00	233,698.00	28,887.00	136,418.00	165,305.00	-29.3%
4) Other Local Revenue		8600-8799	246,295.00	587,218.00	833,513.00	264,048.00	316,773.00	580,821.00	-30.3%
5) TOTAL, REVENUES			4,441,110.00	1,136,052.00	5,577,162.00	4,377,125.00	798,088.00	5,175,213.00	-7.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,477,039.00	1,287,948.00	2,764,987.00	1,144,878.00	1,166,284.00	2,311,162.00	-16.4%
2) Instruction - Related Services	2000-2999		489,132.75	164,586.70	653,719.45	533,805.00	136,842.00	670,647.00	2.6%
3) Pupil Services	3000-3999		31,292.00	297,522.00	328,814.00	32,632.00	218,767.00	251,399.00	-23.5%
4) Ancillary Services	4000-4999		9,158.00	0.00	9,158.00	9,213.00	0.00	9,213.00	0.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		611,535.00	45,009.00	656,544.00	556,573.00	21,243.00	577,816.00	-12.0%
8) Plant Services	8000-8999		378,220.00	352,499.00	730,719.00	290,914.00	255,686.00	546,600.00	-25.2%
9) Other Outgo	9000-9999	Except 7600-7699	347,858.00	341,720.00	689,578.00	114,323.00	487,468.00	601,791.00	-12.7%
10) TOTAL, EXPENDITURES			3,344,234.75	2,489,284.70	5,833,519.45	2,682,338.00	2,286,290.00	4,968,628.00	-14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,096,875.25	(1,353,232.70)	(256,357.45)	1,694,787.00	(1,488,202.00)	206,585.00	-180.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	365,382.00	0.00	365,382.00	350,565.00	0.00	350,565.00	-4.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,191,453.00)	1,191,453.00	0.00	(1,488,202.00)	1,488,202.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,556,835.00)	1,191,453.00	(365,382.00)	(1,838,767.00)	1,488,202.00	(350,565.00)	-4.1%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2015-16 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(459,959.75)	(161,779.70)	(621,739.45)	(143,980.00)	0.00	(143,980.00)	-76.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,669,227.99	161,991.98	1,831,219.97	1,209,268.24	212.28	1,209,480.52	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,669,227.99	161,991.98	1,831,219.97	1,209,268.24	212.28	1,209,480.52	-34.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,669,227.99	161,991.98	1,831,219.97	1,209,268.24	212.28	1,209,480.52	-34.0%
2) Ending Balance, June 30 (E + F1e)			1,209,268.24	212.28	1,209,480.52	1,065,288.24	212.28	1,065,500.52	-11.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	214.26	214.26	0.00	214.26	214.26	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,208,268.24	(1.98)	1,208,266.26	1,065,288.24	(1.98)	1,065,286.26	-11.8%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
3010	NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3.50	3.50
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	2.00	2.00
6300	Lottery: Instructional Materials	0.32	0.32
6500	Special Education	1.00	1.00
6512	Special Ed: Mental Health Services	1.05	1.05
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE) (1	0.84	0.84
9010	Other Restricted Local	205.55	205.55
Total, Restricted Balance		214.26	214.26

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,832,113.38	301	0.00	303	1,832,113.38	305	20,124.00		307	1,811,989.38	309
2000 - Classified Salaries	817,451.00	311	0.00	313	817,451.00	315	0.00		317	817,451.00	319
3000 - Employee Benefits (Excluding 3800)	782,591.07	321	0.00	323	782,591.07	325	3,156.00		327	779,435.07	329
4000 - Books, Supplies Equip Replace. (6500)	340,801.00	331	0.00	333	340,801.00	335	32,389.00		337	308,412.00	339
5000 - Services. . . & 7300 - Indirect Costs	1,340,985.00	341	1,800.00	343	1,339,185.00	345	537,805.00		347	801,380.00	349
				TOTAL	5,112,141.45	365			TOTAL	4,518,667.45	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	1,150,199.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	242,218.00	380
3. STRS	3101 & 3102	94,686.00	382
4. PERS	3201 & 3202	49,678.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	46,741.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	181,975.00	385
7. Unemployment Insurance	3501 & 3502	709.00	390
8. Workers' Compensation Insurance	3601 & 3602	34,900.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	19,535.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1,820,641.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		1,820,641.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		40.29%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	40.29%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	19.71%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	4,518,667.45
5.	Deficiency Amount (Part III, Line 3 times Line 4)	890,629.35

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,542,689.00	301	0.00	303	1,542,689.00	305	1,800.00		307	1,540,889.00	309
2000 - Classified Salaries	851,447.00	311	0.00	313	851,447.00	315	0.00		317	851,447.00	319
3000 - Employee Benefits (Excluding 3800)	722,889.00	321	0.00	323	722,889.00	325	461.00		327	722,428.00	329
4000 - Books, Supplies Equip Replace. (6500)	110,390.00	331	0.00	333	110,390.00	335	19,703.00		337	90,687.00	339
5000 - Services. . . & 7300 - Indirect Costs	1,139,422.00	341	1,800.00	343	1,137,622.00	345	438,407.00		347	699,215.00	349
				TOTAL	4,365,037.00	365			TOTAL	3,904,666.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	923,355.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	297,405.00	380
3. STRS	3101 & 3102	93,352.00	382
4. PERS	3201 & 3202	47,651.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	43,403.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	186,807.00	385
7. Unemployment Insurance	3501 & 3502	636.00	390
8. Workers' Compensation Insurance	3601 & 3602	25,931.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	2,652.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1,621,192.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		1,621,192.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		41.52%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	41.52%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	18.48%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	3,904,666.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	721,582.28

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

2015-2016 BUDGET ADOPTION

GENERAL FUND

MULTIYEAR PROJECTIONS IN SACS FORMAT

UNRESTRICTED/RESTRICTED

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,082,330.00	-4.98%	3,879,207.00	-4.08%	3,720,927.00
2. Federal Revenues	8100-8299	1,860.00	0.00%	1,860.00	-0.05%	1,859.00
3. Other State Revenues	8300-8599	28,887.00	-8.92%	26,310.00	-8.92%	23,963.00
4. Other Local Revenues	8600-8799	264,048.00	3.53%	273,365.00	2.94%	281,411.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,488,202.00)	5.00%	(1,562,612.00)	5.00%	(1,640,743.00)
6. Total (Sum lines A1 thru A5c)		2,888,923.00	-9.37%	2,618,130.00	-8.81%	2,387,417.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,072,434.00		942,332.00
b. Step & Column Adjustment				15,014.00		14,232.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(145,116.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,072,434.00	-12.13%	942,332.00	1.51%	956,564.00
2. Classified Salaries						
a. Base Salaries				457,973.00		427,220.00
b. Step & Column Adjustment				4,580.00		4,272.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(35,333.00)		(27,986.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	457,973.00	-6.72%	427,220.00	-5.55%	403,506.00
3. Employee Benefits	3000-3999	432,383.00	-2.81%	420,250.00	5.84%	444,791.00
4. Books and Supplies	4000-4999	66,506.00	-30.07%	46,506.00	-21.50%	36,506.00
5. Services and Other Operating Expenditures	5000-5999	558,962.00	0.00%	558,962.00	-4.47%	533,962.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	114,323.00	-57.24%	48,890.00	0.00%	48,890.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(20,243.00)	0.00%	(20,243.00)	0.00%	(20,243.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,565.00	-12.84%	305,565.00	-8.18%	280,565.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,032,903.00	-10.00%	2,729,482.00	-1.65%	2,684,541.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(143,980.00)		(111,352.00)		(297,124.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,209,268.24		1,065,288.24		953,936.24
2. Ending Fund Balance (Sum lines C and D1)		1,065,288.24		953,936.24		656,812.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,065,288.24		953,936.24		656,812.24
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,065,288.24		953,936.24		656,812.24

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,065,288.24		953,936.24		656,812.24
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,065,288.24		953,936.24		656,812.24

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.

2015-2016 Budget reflects Salary and Benefit reductions of 3.4 FTE Certificated and 1.375 FTE Classified in comparision to 2014-2015, it also has the 2% salary increase for both bargaining groups. Reduction in PARS contribution
2015-2016 4xxx-7xxxx Reduction in one time expenditures (custodial supplies, security installation
2016-2017 Budget reflects Salary and Benefit reductions of 1 FTE Certificated and .9 FTE Classified in comparision to 2015-2016.
2016-2017 4xxx-7xxxx Reduction in one time expenditures (custodial supplies, security installation
2017-2018 Budget reflects Salary and Benefit reductions of .8125 FTE Classified in comparision to 2016-2017
2017-2018 4xxx-7xxxx Reduction in one time expenditures (custodial supplies, security installation

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	344,897.00	-3.00%	334,550.00	-3.00%	324,514.00
3. Other State Revenues	8300-8599	136,418.00	-8.92%	124,250.00	-8.92%	113,166.00
4. Other Local Revenues	8600-8799	316,773.00	-5.52%	299,286.00	-4.67%	285,297.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,488,202.00	5.00%	1,562,612.00	5.00%	1,640,743.00
6. Total (Sum lines A1 thru A5c)		2,286,290.00	1.50%	2,320,698.00	1.85%	2,363,720.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				470,255.00		476,839.00
b. Step & Column Adjustment				6,584.00		6,676.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	470,255.00	1.40%	476,839.00	1.40%	483,515.00
2. Classified Salaries						
a. Base Salaries				393,474.00		397,409.00
b. Step & Column Adjustment				3,935.00		3,974.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	393,474.00	1.00%	397,409.00	1.00%	401,383.00
3. Employee Benefits	3000-3999	290,506.00	9.03%	316,733.00	8.38%	343,280.00
4. Books and Supplies	4000-4999	43,884.00	0.44%	44,078.28	0.00%	44,078.00
5. Services and Other Operating Expenditures	5000-5999	580,460.00	-0.40%	578,140.00	0.97%	583,753.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	487,468.00	0.00%	487,468.00	0.00%	487,468.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	20,243.00	0.00%	20,243.00	0.00%	20,243.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,286,290.00	1.51%	2,320,910.28	1.84%	2,363,720.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		(212.28)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		212.28		212.28		0.00
2. Ending Fund Balance (Sum lines C and D1)		212.28		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	214.26		0.00		0.00
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	(1.98)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		212.28		0.00		0.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2015-2016 4xxx-7xxxx Reduction in one time expenditures from carry over funds and expenditures associated with the Pre K to 3 Grant and the TSG Grant
2016-2017 4xxx-7xxxx Reduction in one time expenditures from carry over funds and expenditures associated with the Pre K to 3 Grant and the TSG Grant
2017-2018 4xxx-7xxxx Reduction in one time expenditures from carry over funds and expenditures associated with the Pre K to 3 Grant and the TSG Grant

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,082,330.00	-4.98%	3,879,207.00	-4.08%	3,720,927.00
2. Federal Revenues	8100-8299	346,757.00	-2.98%	336,410.00	-2.98%	326,373.00
3. Other State Revenues	8300-8599	165,305.00	-8.92%	150,560.00	-8.92%	137,129.00
4. Other Local Revenues	8600-8799	580,821.00	-1.41%	572,651.00	-1.04%	566,708.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,175,213.00	-4.57%	4,938,828.00	-3.80%	4,751,137.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,542,689.00		1,419,171.00
b. Step & Column Adjustment				21,598.00		20,908.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(145,116.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,542,689.00	-8.01%	1,419,171.00	1.47%	1,440,079.00
2. Classified Salaries						
a. Base Salaries				851,447.00		824,629.00
b. Step & Column Adjustment				8,515.00		8,246.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(35,333.00)		(27,986.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	851,447.00	-3.15%	824,629.00	-2.39%	804,889.00
3. Employee Benefits	3000-3999	722,889.00	1.95%	736,983.00	6.93%	788,071.00
4. Books and Supplies	4000-4999	110,390.00	-17.94%	90,584.28	-11.04%	80,584.00
5. Services and Other Operating Expenditures	5000-5999	1,139,422.00	-0.20%	1,137,102.00	-1.70%	1,117,715.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	601,791.00	-10.87%	536,358.00	0.00%	536,358.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,565.00	-12.84%	305,565.00	-8.18%	280,565.00
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)		5,319,193.00	-5.05%	5,050,392.28	-0.04%	5,048,261.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(143,980.00)		(111,564.28)		(297,124.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,209,480.52		1,065,500.52		953,936.24
2. Ending Fund Balance (Sum lines C and D1)		1,065,500.52		953,936.24		656,812.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	214.26		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,065,286.26		953,936.24		656,812.24
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,065,500.52		953,936.24		656,812.24

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,065,288.24		953,936.24		656,812.24
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.98)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,065,286.26		953,936.24		656,812.24
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.03%		18.89%		13.01%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections)		155.21		155.21		155.21
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,319,193.00		5,050,392.28		5,048,261.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,319,193.00		5,050,392.28		5,048,261.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		265,959.65		252,519.61		252,413.05
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		265,959.65		252,519.61		252,413.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2015-2016 BUDGET ADOPTION

GENERAL FUND

FUND FORMS: 13, 14, 17, 21, 35, 40, 49, 51, 52 & 56

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	90,000.00	84,914.00	-5.7%
3) Other State Revenue		8300-8599	6,000.00	6,000.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			96,000.00	90,914.00	-5.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,390.00	27,502.00	-50.3%
3) Employee Benefits		3000-3999	24,477.00	14,851.00	-39.3%
4) Books and Supplies		4000-4999	50,824.00	79,379.00	56.2%
5) Services and Other Operating Expenditures		5000-5999	27,470.00	17,002.00	-38.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			158,161.00	138,734.00	-12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,161.00)	(47,820.00)	-23.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	62,162.00	47,820.00	-23.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			62,162.00	47,820.00	-23.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,804.01	23,805.01	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,804.01	23,805.01	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,804.01	23,805.01	0.0%
2) Ending Balance, June 30 (E + F1e)			23,805.01	23,805.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,765.00	23,805.01	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(24,957.91)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	40.01		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(24,917.90)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(2.35)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			(2.35)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(24,915.55)		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	90,000.00	84,914.00	-5.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			90,000.00	84,914.00	-5.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	6,000.00	6,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,000.00	6,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			96,000.00	90,914.00	-5.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	55,390.00	27,502.00	-50.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,390.00	27,502.00	-50.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,520.00	3,256.00	-50.1%
OASDI/Medicare/Alternative		3301-3302	4,237.00	2,104.00	-50.3%
Health and Welfare Benefits		3401-3402	12,329.00	8,917.00	-27.7%
Unemployment Insurance		3501-3502	28.00	14.00	-50.0%
Workers' Compensation		3601-3602	1,363.00	560.00	-58.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,477.00	14,851.00	-39.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	2,500.00	400.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	50,324.00	76,879.00	52.8%
TOTAL, BOOKS AND SUPPLIES			50,824.00	79,379.00	56.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,470.00	17,002.00	-38.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,470.00	17,002.00	-38.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			158,161.00	138,734.00	-12.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	62,162.00	47,820.00	-23.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			62,162.00	47,820.00	-23.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			62,162.00	47,820.00	-23.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,570.00	1,570.00	0.0%
5) TOTAL, REVENUES			1,570.00	1,570.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,570.00	41,570.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,570.00	51,570.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,000.00)	(50,000.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	50,000.00	50,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,157.72	75,157.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,157.72	75,157.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,157.72	75,157.72	0.0%
2) Ending Balance, June 30 (E + F1e)			75,157.72	75,157.72	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	75,157.72	75,157.72	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	90,868.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			90,868.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			90,868.25		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,570.00	1,570.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,570.00	1,570.00	0.0%
TOTAL, REVENUES			1,570.00	1,570.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,570.00	41,570.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,570.00	41,570.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			51,570.00	51,570.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	50,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140.00	0.00	-100.0%
5) TOTAL, REVENUES			140.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			140.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	172,503.95	172,643.95	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,503.95	172,643.95	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,503.95	172,643.95	0.1%
2) Ending Balance, June 30 (E + F1e)			172,643.95	172,643.95	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	172,643.95	New
d) Assigned					
Other Assignments		9780	172,643.95	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	172,682.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			172,682.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			172,682.48		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	140.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140.00	0.00	-100.0%
TOTAL, REVENUES			140.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	246.11	246.11	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246.11	246.11	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246.11	246.11	0.0%
2) Ending Balance, June 30 (E + F1e)			246.11	246.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	246.11	246.11	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	246.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			246.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			246.36		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	590.73	590.73	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			590.73	590.73	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			590.73	590.73	0.0%
2) Ending Balance, June 30 (E + F1e)			590.73	590.73	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	590.73	590.73	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	591.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			591.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			591.34		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	0.00	-100.0%
5) TOTAL, REVENUES			20.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	253,220.00	252,745.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			253,220.00	252,745.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(253,200.00)	(252,745.00)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	253,220.00	252,745.00	-0.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			253,220.00	252,745.00	-0.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,484.08	147,140.78	-21.9%
b) Audit Adjustments		9793	(41,363.30)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			147,120.78	147,140.78	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,120.78	147,140.78	0.0%
2) Ending Balance, June 30 (E + F1e)			147,140.78	147,140.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	147,140.78	147,140.78	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	138,788.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			138,788.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,875.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,875.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			135,912.52		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	0.00	-100.0%
TOTAL, REVENUES			20.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	102,453.00	101,978.00	-0.5%
Other Debt Service - Principal		7439	150,767.00	150,767.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			253,220.00	252,745.00	-0.2%
TOTAL, EXPENDITURES			253,220.00	252,745.00	-0.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	253,220.00	252,745.00	-0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			253,220.00	252,745.00	-0.2%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			253,220.00	252,745.00	-0.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	632,023.66	632,023.66	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			632,023.66	632,023.66	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,023.66	632,023.66	0.0%
2) Ending Balance, June 30 (E + F1e)			632,023.66	632,023.66	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	632,023.66	632,023.66	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	632,023.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			632,023.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			632,023.66		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22.14	22.14	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22.14	22.14	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22.14	22.14	0.0%
2) Ending Balance, June 30 (E + F1e)			22.14	22.14	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	22.14	22.14	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1.26		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22.14		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			22.14		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	725,061.90	725,061.90	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			725,061.90	725,061.90	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			725,061.90	725,061.90	0.0%
2) Ending Balance, June 30 (E + F1e)			725,061.90	725,061.90	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	725,061.90	725,061.90	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	725,061.90		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			725,061.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			725,061.90		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Sausalito Marin City School District

Agenda Item: 9.03 **Date:** June 23, 2015

_____ Correspondence
_____ Reports
_____ General Functions
_____ Pupil Services
_____ Personnel Services
__X__ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development

_____ Consent Agenda

Item Requires Board Action: _X___ **Item is for Information Only:** _____

Item: Willow Creek Academy 2015-2015 Budget

Background:
Attached is Willow Creek Academy's 2015-2016 Budget Adoption for review and acceptance.

Fiscal Impact:
None

Recommendation:
Accept

Prepared for: Steve Van Zant
Prepared by: P. Rigney



Willow Creek

June 17, 2015

Paula Furtado Rigney
Business Manager
Sausalito-Marin City School District
200 Phillips Drive
Marin City, CA 94965

Subject: 2015/16 July 1 Budget Submission

Enclosed are the July 1 Budget Submission documents for Willow Creek Academy. The submission includes the following items as required by the State of California:

- Charter Schools Enterprise Fund, Revenues, Expenses and Changes in Net Assets (Form 62)
- Average Daily Attendance (Form A)
- Schedule of Capital Assets (ASSET)
- Cashflow Worksheet (CASH)
- Charter School Certification (CB)
- Indirect Cost Rate Worksheet (ICR)
- Lottery (Form L)
- No Child Left Behind Maintenance of Effort Expenditures (NCMOE)

Also included are the following items requested by the County:

- WCA 15-16 Multi-Year Budget

We again appreciate your careful review of our programmatic and financial operations, and we look forward to working with you and your staff on any issues that you may wish to discuss.

Sincerely,

Royce Conner
Head of School

Willow Creek Academy, assumptions for the budget, year ending June 30, 2016

- Enrollment is currently estimated at 382.
- State Aid, EPA and In-Lieu revenues are projected based on MCOE's current LCFF funding model.
- Federal and State revenues reflect the latest available information, including $203.7k for one-time Discretionary funding.
- Private Revenues from sources consistent over past years are budgeted based on current information.
- Other Local Revenues include the District Basic Aid Sharing Grant based on negotiations with the District.
- Salaries reflect adjustments for prior years' service, the addition of one new Spanish teacher, .50 FTE PE instructor and 2.0 FTE food services staff as food service is moved in-house. Fringe benefit calculations reflect the latest available information.
- Services/Operating expenditures have decreased to reflect a $78.5k reduction for Prop 39 sub agreements.
- Special Education Encroachment expense is eliminated reflecting District centralization of this function.
- The above generate a budgeted Net Increase for the year of $66,353.

Assumptions for the Multi Year Budget Projection:

- Enrollment is projected to increase to 413 in year 16/17 and 440 in 17/18. Year 17/18 will be modified, at 1st Interim, to 428 projected enrollment.

- State Aid, EPA and In-Lieu revenues are projected based on MCOE's current LCFF funding model.

- Other Local Revenue-District Grant is eliminated in year 15/16, subject to continuing negotiations with the district.

- Other Local Revenue grants that are historically received each year have been carried forward to future years.

- Food Service Revenue and Expenses were calculated using an estimated per pupil utilization and estimated in-house food service costs.

- Certificated and Classified salaries for year 16/17 were calculated to reflect a 2.10% cost of living adjustment. Year 17/18 salaries reflect a cost of living adjustment per the SSC 2015-16 Dartboard. One additional certificated teacher is budgeted for year 16/17.

- Instructional Materials and Other Materials were decreased slightly for years 16/17 and 17/18 due to the elimination of 13/14 - 15/16 CCSS, one-time mandate and one-time discretionary revenues.

- Special Education Encroachment expense is excluded for year 16/17 and year 17/18 reflecting District centralization of this function.

- The above generate a budgeted Net Increase for the year of $114,924 for year 16/17 and $332,307 for year 17/18 (subject to reduction of 17/18 enrollment projection from 440 to 428).

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2014-15 Estimated Actuals	2015-16 Budget
01	General Fund/County School Service Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund	G	G
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	S	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,408,446.00	2,849,493.00	18.3%
2) Federal Revenue		8100-8299	128,422.00	131,259.00	2.2%
3) Other State Revenue		8300-8599	216,271.00	374,826.00	73.3%
4) Other Local Revenue		8600-8799	685,904.00	492,187.00	-28.2%
5) TOTAL, REVENUES			3,439,043.00	3,847,765.00	11.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,416,344.00	1,525,603.00	7.7%
2) Classified Salaries		2000-2999	708,955.00	939,108.00	32.5%
3) Employee Benefits		3000-3999	368,188.00	436,226.00	18.5%
4) Books and Supplies		4000-4999	334,849.00	370,013.00	10.5%
5) Services and Other Operating Expenses		5000-5999	559,978.00	478,865.00	-14.5%
6) Depreciation		6000-6999	21,819.00	31,600.00	44.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,410,133.00	3,781,415.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,910.00	66,350.00	129.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			28,910.00	66,350.00	129.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	577,714.00	606,624.00	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			577,714.00	606,624.00	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			577,714.00	606,624.00	5.0%
2) Ending Net Position, June 30 (E + F1e)			606,624.00	672,974.00	10.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	69,648.00	50,000.00	-28.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	536,976.00	622,974.00	16.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	226,572.00	260,864.00	15.1%
Education Protection Account State Aid - Current Year		8012	67,830.00	72,580.00	7.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,114,044.00	2,516,049.00	19.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,408,446.00	2,849,493.00	18.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	69,522.00	69,522.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	54,836.00	57,601.00	5.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,078.00	1,150.00	6.7%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,986.00	2,986.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			128,422.00	131,259.00	2.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	5,600.00	5,600.00	0.0%
Mandated Costs Reimbursements		8550	25,011.00	4,746.00	-81.0%
Lottery - Unrestricted and Instructional Materials		8560	59,242.00	62,370.00	5.3%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	59,400.00	59,400.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	64,939.00	38,959.00	-40.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,079.00	203,751.00	9700.4%
TOTAL, OTHER STATE REVENUE			216,271.00	374,826.00	73.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	20,963.00	20,847.00	-0.6%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	350.00	350.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	664,591.00	470,990.00	-29.1%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			685,904.00	492,187.00	-28.2%
TOTAL, REVENUES			3,439,043.00	3,847,765.00	11.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,211,844.00	1,317,183.00	8.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	204,500.00	208,420.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,416,344.00	1,525,603.00	7.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	363,844.00	450,936.00	23.9%
Classified Support Salaries		2200	137,984.00	265,054.00	92.1%
Classified Supervisors' and Administrators' Salaries		2300	104,891.00	116,657.00	11.2%
Clerical, Technical and Office Salaries		2400	80,550.00	83,105.00	3.2%
Other Classified Salaries		2900	21,686.00	23,356.00	7.7%
TOTAL, CLASSIFIED SALARIES			708,955.00	939,108.00	32.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	158,132.00	184,254.00	16.5%
Health and Welfare Benefits		3401-3402	109,233.00	143,367.00	31.2%
Unemployment Insurance		3501-3502	6,547.00	6,234.00	-4.8%
Workers' Compensation		3601-3602	32,866.00	40,222.00	22.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	61,410.00	62,149.00	1.2%
TOTAL, EMPLOYEE BENEFITS			368,188.00	436,226.00	18.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	26,577.00	156,513.00	488.9%
Books and Other Reference Materials		4200	20,000.00	15,000.00	-25.0%
Materials and Supplies		4300	147,276.00	122,500.00	-16.8%
Noncapitalized Equipment		4400	32,098.00	24,000.00	-25.2%
Food		4700	108,898.00	52,000.00	-52.2%
TOTAL, BOOKS AND SUPPLIES			334,849.00	370,013.00	10.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	117,410.00	38,959.00	-66.8%
Travel and Conferences		5200	1,000.00	0.00	-100.0%
Dues and Memberships		5300	3,385.00	3,385.00	0.0%
Insurance		5400-5450	14,009.00	14,990.00	7.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,100.00	16,100.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	397,836.00	395,495.00	-0.6%
Communications		5900	10,238.00	9,936.00	-2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			559,978.00	478,865.00	-14.5%
DEPRECIATION					
Depreciation Expense		6900	21,819.00	31,600.00	44.8%
TOTAL, DEPRECIATION			21,819.00	31,600.00	44.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

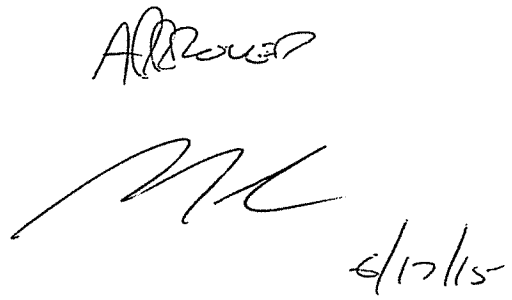
Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			3,410,133.00	3,781,415.00	10.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,408,446.00	2,849,493.00	18.3%
2) Federal Revenue		8100-8299	128,422.00	131,259.00	2.2%
3) Other State Revenue		8300-8599	216,271.00	374,826.00	73.3%
4) Other Local Revenue		8600-8799	685,904.00	492,187.00	-28.2%
5) TOTAL, REVENUES			3,439,043.00	3,847,765.00	11.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,171,898.00	2,468,207.00	13.6%
2) Instruction - Related Services	2000-2999		484,682.00	487,731.00	0.6%
3) Pupil Services	3000-3999		356,852.00	423,127.00	18.6%
4) Ancillary Services	4000-4999		72,617.00	95,016.00	30.8%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		147,513.00	165,245.00	12.0%
8) Plant Services	8000-8999		176,571.00	142,089.00	-19.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,410,133.00	3,781,415.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			28,910.00	66,350.00	129.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			28,910.00	66,350.00	129.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	577,714.00	606,624.00	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			577,714.00	606,624.00	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			577,714.00	606,624.00	5.0%
2) Ending Net Position, June 30 (E + F1e)			606,624.00	672,974.00	10.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	69,648.00	50,000.00	-28.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	536,976.00	622,974.00	16.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Net Position		0.00	0.00



Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	339.02	339.02	339.02	362.90	362.90	362.90
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	339.02	339.02	339.02	362.90	362.90	362.90
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	339.02	339.02	339.02	362.90	362.90	362.90

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	3,450.00		3,450.00			3,450.00
Buildings	50,885.00		50,885.00			50,885.00
Equipment	27,616.00		27,616.00	60,334.00		87,950.00
Total capital assets being depreciated	81,951.00	0.00	81,951.00	60,334.00	0.00	142,285.00
Accumulated Depreciation for:						
Land Improvements	(925.00)		(925.00)	(345.00)		(1,270.00)
Buildings	(27,136.00)		(27,136.00)	(3,392.00)		(30,528.00)
Equipment	(16,873.00)		(16,873.00)	(17,471.00)		(34,344.00)
Total accumulated depreciation	(44,934.00)	0.00	(44,934.00)	(21,208.00)	0.00	(66,142.00)
Total capital assets being depreciated, net	37,017.00	0.00	37,017.00	39,126.00	0.00	76,143.00
Business-type activity capital assets, net	37,017.00	0.00	37,017.00	39,126.00	0.00	76,143.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			610,812.00	693,949.00	524,131.00	527,249.00	457,250.00	363,118.00	370,573.00	498,734.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	11,329.00	11,329.00	37,342.00	20,391.00	37,342.00	20,391.00	20,391.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	126,843.00	253,685.00	169,124.00	169,124.00	169,124.00	169,124.00	169,124.00
Federal Revenue	8100-8299		0.00	0.00	14,400.00	1,678.00	8,343.00	25,504.00	6,257.00	5,849.00
Other State Revenue	8300-8599		0.00	0.00	0.00	112.00	5,418.00	616.00	221,629.00	69,107.00
Other Local Revenue	8600-8799		29.00	3,197.00	35,397.00	92,453.00	14,285.00	86,561.00	22,453.00	14,285.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			29.00	141,369.00	314,811.00	300,709.00	217,561.00	319,147.00	439,854.00	278,756.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	137,464.00	137,464.00	137,464.00	137,464.00	137,464.00	137,464.00	137,464.00
Classified Salaries	2000-2999		0.00	84,533.00	84,533.00	84,533.00	84,533.00	84,533.00	84,533.00	84,533.00
Employee Benefits	3000-3999		0.00	39,657.00	39,657.00	39,657.00	39,657.00	39,657.00	39,657.00	39,657.00
Books and Supplies	4000-4999		1,000.00	29,910.00	29,910.00	29,910.00	29,910.00	29,910.00	29,910.00	29,910.00
Services	5000-5999		15,000.00	30,129.00	30,129.00	30,129.00	30,129.00	30,129.00	30,129.00	30,129.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			16,000.00	321,693.00	321,693.00	321,693.00	321,693.00	321,693.00	321,693.00	321,693.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		205,858.00	505.00	0.00	13,238.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	205,858.00	505.00	0.00	13,238.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		106,750.00	(10,001.00)	(10,000.00)	62,253.00	(10,000.00)	(10,001.00)	(10,000.00)	(10,000.00)
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	106,750.00	(10,001.00)	(10,000.00)	62,253.00	(10,000.00)	(10,001.00)	(10,000.00)	(10,000.00)
Nonoperating										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	99,108.00	10,506.00	10,000.00	(49,015.00)	10,000.00	10,001.00	10,000.00	10,000.00
E. NET INCREASE/DECREASE (B - C + D)			83,137.00	(169,818.00)	3,118.00	(69,999.00)	(94,132.00)	7,455.00	128,161.00	(32,937.00)
F. ENDING CASH (A + E)			693,949.00	524,131.00	527,249.00	457,250.00	363,118.00	370,573.00	498,734.00	465,797.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
	JUNE								
A. BEGINNING CASH		465,797.00	743,300.00	709,456.00	678,524.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	47,711.00	27,250.00	27,250.00	45,467.00	27,251.00	0.00	333,444.00	333,444.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	429,968.00	214,984.00	214,984.00	214,984.00	214,981.00	0.00	2,516,049.00	2,516,049.00
Federal Revenue	8100-8299	25,504.00	6,257.00	18,818.00	6,257.00	12,393.00	0.00	131,260.00	131,259.00
Other State Revenue	8300-8599	616.00	15,072.00	672.00	30,204.00	31,380.00	0.00	374,826.00	374,826.00
Other Local Revenue	8600-8799	85,397.00	14,285.00	19,037.00	104,809.00	0.00	0.00	492,188.00	492,187.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		589,196.00	277,848.00	280,761.00	401,721.00	286,005.00	0.00	3,847,767.00	3,847,765.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	137,464.00	137,464.00	137,464.00	150,964.00	0.00	0.00	1,525,604.00	1,525,603.00
Classified Salaries	2000-2999	84,533.00	84,533.00	84,533.00	93,783.00	0.00	0.00	939,113.00	939,108.00
Employee Benefits	3000-3999	39,657.00	39,657.00	39,657.00	39,657.00	0.00	0.00	436,227.00	436,226.00
Books and Supplies	4000-4999	29,910.00	29,910.00	29,910.00	69,910.00	0.00	0.00	370,010.00	370,013.00
Services	5000-5999	30,129.00	30,129.00	30,129.00	38,129.00	124,444.00	0.00	478,863.00	478,865.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		321,693.00	321,693.00	321,693.00	392,443.00	124,444.00	0.00	3,749,817.00	3,749,815.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	219,601.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	219,601.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(10,000.00)	(10,001.00)	(10,000.00)	87,411.00	110,000.00	0.00	276,411.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(10,000.00)	(10,001.00)	(10,000.00)	87,411.00	110,000.00	0.00	276,411.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		10,000.00	10,001.00	10,000.00	(87,411.00)	(110,000.00)	0.00	(56,810.00)	
E. NET INCREASE/DECREASE (B - C + D)		277,503.00	(33,844.00)	(30,932.00)	(78,133.00)	51,561.00	0.00	41,140.00	97,950.00
F. ENDING CASH (A + E)		743,300.00	709,456.00	678,524.00	600,391.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								651,952.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			600,391.00	600,391.00	600,391.00	600,391.00	600,391.00	600,391.00	600,391.00	600,391.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			600,391.00	600,391.00	600,391.00	600,391.00	600,391.00	600,391.00	600,391.00	600,391.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		600,391.00	600,391.00	600,391.00	600,391.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		600,391.00	600,391.00	600,391.00	600,391.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								600,391.00	

Charter Number: 351

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2015-16 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 6/17/15
Charter School Official
(Original signature required)

Printed Name: Royce Conner Title: Principal

For additional information on the budget report, please contact:

Charter School Contact:

Donna Strong
Name

Business Service Manager
Title

530-647-1733
Telephone

donnas@adminres.com
E-mail Address

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 0.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 0.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

All General Administrative duties are performed off-site by a Contracted Service Provider.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 2,493,487.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 0.00%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	136,513.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	136,513.00
9.	Carry-Forward Adjustment (Part IV, Line F)	0.00
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	136,513.00
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,150,079.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	484,682.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	356,852.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	72,617.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	0.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	11,000.00
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)	56,161.00
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	3,000.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
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)	3,134,391.00
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	4.36%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	4.36%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	136,513.00
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	0.00
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.76%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.76%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	0.00

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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 request for Option 1, Option 2, or Option 3

1

F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	0.00

Approved indirect cost rate: 4.76%
Highest rate used in any program: 0.00%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	46,109.00		13,133.00	59,242.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		46,109.00	0.00	13,133.00	59,242.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	46,109.00			46,109.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		13,133.00	13,133.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		46,109.00	0.00	13,133.00	59,242.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2014-15 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,410,133.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	207,259.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	21,819.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				21,819.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,181,055.00

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		339.02
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,383.09

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,811,708.00	9,085.56
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,811,708.00	9,085.56
B. Required effort (Line A.2 times 90%)	2,530,537.20	8,177.00
C. Current year expenditures (Line I.E and Line II.B)	3,181,055.00	9,383.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Current LEA:	21-65474-6118491 Willow Creek Academy	
Selected SELPA:	?? Invalid or No SELPA ID selected	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA ID	SELPA-TITLE	DATE APPROVED (from Form SEA)

SACS2015 Financial Reporting Software - 2015.1.0
6/16/2015 1:43:41 PM 21-65474-6118491

July 1 Budget
2014-15 Estimated Actuals
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary 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

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES-CH - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. To assist those charter schools that are reporting in SACS for the current year, but reported in the alternative form last year, Charter School Alternative Form prior year ending fund balances have been included in the SACS software to compare to the total of the SACS beginning balances for all resources. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds

(Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2015 Financial Reporting Software - 2015.1.0
6/16/2015 1:43:57 PM 21-65474-6118491

July 1 Budget
2015-16 Budget
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary Marin County

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SUPPLEMENTAL CHECKS

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CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

Export Log
Period: July 1 Budget
Type of Export: Official

==========
LEA: 21-65474-6118491 Willow Creek Academy

Official Check for LEA: 21-65474-6118491 is good

Export of USER General Ledger started at 6/16/2015 1:36:12 PM

OFFICIAL Header for LEA: 21-65474-6118491 Willow Creek Academy
VERSION 2015.1.0

Fiscal Year: 2014-15
Type of Data: Estimated Actuals
Number of records exported in group 1: 128

Fiscal Year: 2015-16
Type of Data: Budget
Number of records exported in group 2: 124

Export USER General Ledger completed at 6/16/2015 1:36:12 PM

Export of Supplementals (USER ELEMENTs) started at 6/16/2015 1:36:12 PM
Fiscal Year: 2014-15
Type of Data: Estimated Actuals
Number of records exported in group 3: 477

Fiscal Year: 2015-16
Type of Data: Budget
Number of records exported in group 4: 1272

Export of Supplemental (USER ELEMENTs) completed at 6/16/2015 1:36:13 PM

Export of Explanations started at 6/16/2015 1:36:13 PM
No records to Export for Explanations.

Export of TRC Log started at 6/16/2015 1:36:13 PM
Fiscal Year: 2014-15
Type of Data: Estimated Actuals
Number of records exported in group 5: 53

Fiscal Year: 2015-16
Type of Data: Budget
Number of records exported in group 6: 45

Export of TRC Log completed at 6/16/2015 1:36:13 PM

OFFICIAL END for LEA: 21-65474-6118491 Willow Creek Academy

Exported to file: C:\SACS2015\Official\21654746118491BS1.DAT

End of Official Export Process

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Enrollment		357	382	413	440
Estimated ADA		339.02	362.90	392.35	418.00
COLA	Revenue	0.85%	1.58%	2.10%	2.50%
CPI	Expenses	1.80%	2.10%	2.50%	2.90%
Revenues					
State and Local Revenues					
Revenue Limit Sources					
801100000000000	State Aid Entitlement	226,572	260,864	274,295	300,167
801214000000000	EPA Funding	67,830	72,580	78,470	83,600
809600000000000	In-Lieu Tax Transfers	2,114,044	2,516,049	2,826,623	3,094,503
	Total LCFF Funding	**2,408,446**	**2,849,493**	**3,179,388**	**3,478,270**
Federal Revenues					
822053100000000	Federal Child Nutrition School	69,522	69,522	75,164	80,078
829030100000000	Other Fed Rev-NCLB-Title I	54,836	57,601	62,275	66,346
829040350000000	Other Fed Rev-Title IIA-Tchr Qua	1,078	1,150	1,243	1,324
829042010000000	Other Fed Rev-Title III-Immigrant	0	0	0	0
829042030000000	Other Fed Rev-Title III-LEP	2,986	2,986	3,228	3,439
	Total Federal Revenues	**128,422**	**131,259**	**141,910**	**151,187**
Other State Revenues					
852053100000000	State Child Nutrition School	5,600	5,600	6,054	6,450
855000000000000	Mandate Block Grant	4,325	4,746	5,493	5,852
855090010000000	One Time Mandate Claims	20,686	0	0	0
856011000000000	State Lottery Revenue-Non-Prop	45,218	49,280	51,712	56,448
856011000000001	State Lottery Revenue-Non-Prop-PY	891	0	0	0
856063000000000	State Lottery Revenue-Prop 20	12,121	13,090	13,736	14,994
856063000000001	State Lottery Revenue-Prop 20-PY	1,012	0	0	0
859000000000000	Other State Revenues	79	203,751	0	0
859060100000000	Other State Revenues-ASES	59,400	59,400	59,400	59,400
859062300000000	Other State Revenues-Prop 39	64,939	38,959	50,000	50,000
859073920000000	Other State Revenues-BTSA	2,000	0	0	0
859074050000000	Other State Revenues-CCSS	0	0	0	0
	Total Other State Revenues	**216,272**	**374,826**	**186,395**	**193,144**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Other Local Revenues					
863453100000000	Food Service Revenue	20,847	20,847	22,539	24,012
863453100000001	Food Service Revenue-PY	116	0	0	0
866000000000000	Interest	350	350	350	350
869800000000000	Donations	162	0	0	0
869900000000000	Other Local Revenues	14	0	0	0
869990050000000	Other Local Revenues-WCF Annual Fund	195,743	255,500	255,500	255,500
869990200000000	Other Local Revenues-Spanish Grant	0	0	0	0
869990300000000	Other Local Revenues-Music Grant	17,500	7,500	7,500	7,500
869990400000000	Other Local Revenues-District Grant	298,293	65,440	0	0
869990500000000	Other Local Revenues-WCF-Art Grant	0	0	0	0
869990750000000	Other Local Revenues-MCF-Art Grant	3,000	0	0	0
869991000000000	Other Local Revenues-Art Fest Grant	5,000	5,000	5,000	5,000
869991100000000	Other Local Revenues-Nutrition Grant	0	0	0	0
869991150000000	Other Local Revenue-Garden Grant	60	0	0	0
869991400000000	Other Local Revenues-WCF-Grant	0	0	0	0
869991450000000	Other Local Revenues-NOAA-Grant	0	0	0	0
869991500000000	Other Local Revenues-WCF-826-After Sch Tuto	0	0	0	0
869991600000000	Other Local Revenues-After School	128,548	137,550	148,712	158,434
869991650000000	Other Local Revenues-Play Equip	271	0	0	0
869991700000000	Other Local Revenues-Library Fund	16,000	0	0	0
869991800000000	Other Local Revenues-Simon Found(WCF)	0	0	0	0
	Total Other Local Revenues	**685,904**	**492,187**	**439,601**	**450,796**
	Total Revenues	**3,439,044**	**3,847,765**	**3,947,294**	**4,273,397**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Expenses					
Certificated Salaries					
Teacher Salaries					
110100001110000	Teacher Salaries-Regular	1,005,989	1,144,002	1,360,941	1,394,965
110114001110000	Teacher Salaries-Regular-EPA	67,830	72,580	0	0
110111001110000	Teacher Salaries-Regular-Lottery	0	0	0	0
110130101110000	Teacher Salaries-Regular-Title I	54,780	57,601	0	0
110200001110000	Teacher Salaries-Substitute	30,000	30,000	31,000	31,000
110400001110000	Teacher Health Stipend	0	0	0	0
110500001110000	Teacher Stipend	47,500	10,000	11,000	12,000
110590751110000	Teacher Stipend-Art Institute	2,745	0	0	0
110600001110000	Teacher Stipend-Lead Teachers	3,000	3,000	3,000	3,000
	Total Teacher Salaries	**1,211,844**	**1,317,183**	**1,405,941**	**1,440,965**
Certificated Counselor Salaries					
121000001131100	Dean of Students/Counselor	0	0	0	0
	Total Administrator Salaries	**0**	**0**	**0**	**0**
Administrator Salaries					
131100001127000	Head of School Salaries	112,000	113,120	115,496	118,383
132100001127000	Asst Head of School Salaries	90,000	94,800	96,791	99,211
132130101127000	Asst Head of School Sal-Title I	0	0	0	0
132400001127000	Admin Health Stipend	0	0	0	0
132500001127000	Admin Stipend	2,500	500	2,800	2,800
	Total Administrator Salaries	**204,500**	**208,420**	**215,086**	**220,393**
Other Certificated Salaries					
	Total Other Certificated Salaries				
	Total Certificated Salaries	**1,416,344**	**1,525,603**	**1,621,027**	**1,661,358**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Classified Salaries					
Paraeducator Salaries					
210100001110000	Class Teacher Salaries-Reg	99,369	130,236	132,971	136,295
210100001142000	Class Teacher Salaries-PE	9,891	28,480	79,393	81,378
210111001142000	Class Teacher Salaries-PE-Lottery	46,109	49,280	0	0
210130101110000	Class Teacher Salaries-Title I	0	0	0	0
210142011110000	Class Teacher Salaries-Title III-Immigrant	0	0	0	0
210142031110000	Class Teacher Salaries-Title III-LEP	0	0	0	0
210165005711300	Class Teacher Salaries-SpEd	0	0	0	0
210190201110000	Class Teacher Salaries-Spanish	0	45,000	45,945	47,094
210190301110000	Class Teacher Salaries-Music	65,000	68,700	70,143	71,896
210190701110000	Class Teacher Salaries-Art	46,000	48,520	49,539	50,777
210200001110000	Class Teacher-Substitute	11,675	2,000	2,000	2,000
210300001110000	Class Student Support Coord	72,000	74,720	76,289	78,196
210400001110000	Class Teacher Health Stipend	0	0	0	0
210400001142000	Class Teacher Health Stipend	0	0	0	0
210491501110000	Class Teacher Health Stipend	0	0	0	0
210500001110000	Class Teacher Stipend	6,600	1,500	750	750
210500001142000	Class Teacher Stipend-PE	3,400	1,000	1,000	1,000
210565005711300	Class Teacher Stipend-SpEd	0	0	0	0
210590201110000	Class Teacher Stipend-Spanish	0	500	500	500
210590301110000	Class Teacher Stipend-Music	1,900	500	500	500
210590701110000	Class Teacher Stipend-Art	1,900	500	500	500
	Total Paraeducator Salaries	**363,844**	**450,936**	**459,530**	**470,887**
Support Services Salaries					
220153101137000	Food Services Staff	0	88,800	90,665	92,931
220160101139000	After School Staff-ASES	59,400	59,400	0	0
220191601139000	After School Staff	16,560	25,979	87,172	89,351
220291601139000	After School Staff-Sub	760	700	700	700
220553101137000	Food Services Stipend	0	750	750	750
220591601139000	After School Staff Stipend	7,100	2,750	2,750	2,750
221100001181000	Class Maintenance Salaries	38,795	72,400	73,920	75,768
222100001124200	Class Assistant Librarian	12,969	13,525	13,809	14,154
222500001124200	Class Librarian Stipend	1,200	250	250	250
222500001181000	Class Maintenance Stipend	1,200	500	500	500
	Total Support Services Salaries	**137,984**	**265,054**	**270,516**	**277,155**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Supervisor Salaries					
230353101137000	Class Food Services Director	31,000	42,000	42,882	43,954
230391601139000	Class Director After School	51,357	51,600	52,684	54,001
230491601139000	Class Asst Director After School	21,134	22,057	22,520	23,083
232000001124200	Class Technology Consultant	0	0	0	0
232553101137000	Class Food Services Director Stipend	1,400	250	250	250
232591601139000	Class After School Director/Asst Dir Stipend	0	750	750	750
	Total Supervisor Salaries	**104,891**	**116,657**	**119,086**	**122,038**
Office/Technical Salaries					
240100001127000	Cler/Office/Tech Salaries-Reg	77,750	82,605	84,340	86,448
240400001127000	Cler/Office Health Stipend	0	0	0	0
240500001127000	Cler/Office/Tech Stipend	2,800	500	500	500
290100001110000	Class Recess/Lunch Support	21,686	23,356	23,847	24,443
	Total Office/Technical Salaries	**102,235**	**106,461**	**108,686**	**111,391**
	Total Classified Salaries	**708,954**	**939,108**	**957,818**	**981,471**

Willow Creek Academy
July 1 Budget
2015/16

06/11	CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Employee Benefits				
STRS/PERS				
Total STRS/PERS	**0**	**0**	**0**	**0**
OASDI/Medicare				
Total OASDI/Medicare	**158,131**	**184,253**	**197,282**	**202,176**
Health and Welfare				
Total Health and Welfare	**109,233**	**143,367**	**146,951**	**151,213**
Unemployment Insurance				
Total Unemployment Insurance	**6,548**	**6,232**	**6,547**	**6,850**
Workers' Compensation				
Total Workers' Compensation	**32,866**	**40,223**	**45,130**	**48,628**
Other Benefits				
Total Other Benefits	**61,410**	**62,148**	**64,841**	**66,454**
Total Employee Benefits	**368,188**	**436,223**	**460,751**	**475,322**
Total Certificated & Classified Salaries	**2,125,298**	**2,464,711**	**2,578,845**	**2,642,829**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Books and Supplies					
Books/Reference					
411000001110000	Textbooks/Core Curricula	18,000	20,000	20,000	20,000
411074051110000	Textbooks/Core Curricula-CCSS	0	0	0	0
411090011110000	Textbooks/core Curr-One Time Mandated Costs	8,577	136,513	0	0
421000001110000	Books/Reference Materials	0	0	0	0
421091701110000	Books/Reference Materials-Library	20,000	15,000	15,000	15,000
	Total BooksReference	**46,577**	**171,513**	**35,000**	**35,000**
Instructional Materials/Supplies					
431000011110000	Instruct Materials/Supplies-Instruct	62,000	51,510	51,510	51,510
431000011142000	Instruct Materials/Supplies-PE	1,000	1,000	1,000	1,000
431007601110000	Instruct Materials/Supplies-Arts	3,000	3,000	3,000	3,000
431063001110000	Instruct Materials/Supplies-P20	13,133	13,090	13,736	14,994
431065005711900	Instruct Materials/Supplies-Sp Ed	0	0	0	0
431074051110000	Instruct Materials/Supplies-CCSS	0	0	0	0
431090011110000	Inst Mtls/supplies-One Time Mandated Claims	4,527	0	0	0
431090201110000	Instruct Materials/Supplies-Spanish	10,000	3,400	3,400	3,400
431090301110000	Instruct Materials/Supplies-Music	2,000	2,000	2,000	2,000
431091101110000	Instruct Materials/Supplies-Nutrition	1,500	1,500	1,500	1,500
431091151110000	Instruct Materials/Supplies-Garden	2,000	2,000	2,000	2,000
431091451110000	Instruct Materials/Supplies-NOAA	0	0	0	0
431091601110000	Instruct Materials/Supplies-After School	6,000	6,000	6,000	6,000
431091701110000	Instruct Materials/Supplies-Library	3,000	2,000	2,000	2,000
	Total Instructional Materials/Supplies	**108,160**	**85,500**	**86,146**	**87,404**
Supplies/Stores					
432000001127000	All Other Materials/Supplies-Admin	18,000	18,000	19,000	19,000
432000001181000	All Other Materials/Supplies-Custodial	10,000	12,000	12,000	12,000
432053101137000	All Other Materials/Supplies-Food Service	1,616	1,000	1,000	1,000
432090201127000	All Other Materials/Supplies-Spanish	0	0	0	0
432091601139000	All Other Materials/Supplies-After School	9,500	6,000	6,000	6,000
	Total Supplies/Stores	**39,116**	**37,000**	**38,000**	**38,000**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Non-Capitalized Cptr/Equip					
441000001110000	Non-Capitalized Equip-Instruct	11,000	10,000	10,000	10,000
441000001127000	Non-Capitalized Equip-Admin	10,000	9,000	9,000	9,000
441000001142000	Non-Capitalized Equip-PE	0	0	0	0
441053101137000	Non-Capitalized Equip-Food Service	0	0	0	0
441065005711900	Non-Capitalized Equip-SpEd	0	0	0	0
441074051110000	Non-Capitalized Equip-CCSS	0	0	0	0
441090301110000	Non-Capitalized Equip-Music Grant	0	0	0	0
441091001110000	Non-Capitalized Equip-Art Grant	0	0	0	0
441091451110000	Non-Capitalized Equip-NOAA	0	0	0	0
441091601110000	Non-Capitalized Equip-After School	98	0	0	0
441091651110000	Non-Capitalized Equip-Play Equip	1,000	0	0	0
441091701110000	Non-Capitalized Equip-Library	0	0	0	0
	Total Non-Capitalized Equipment	**22,098**	**19,000**	**19,000**	**19,000**
Non-Capaltized Fixed Assets					
445000001110000	Non-Capitalized Furniture-Instructional	10,000	5,000	5,000	5,000
445000001127000	Non-Capitalized Furniture-Admin	0	0	0	0
	Total Non-Capaltized Fixed Assets	**10,000**	**5,000**	**5,000**	**5,000**
Food Service Supplies					
470053101137000	Food Service Expenditures	108,898	52,000	53,000	54,000
	Total Food Service Supplies	**108,898**	**52,000**	**53,000**	**54,000**
	Total Books and Supplies	**334,849**	**370,013**	**236,146**	**238,404**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Services/Operating Expenses					
Subagreements for Services					
510062301184000	Subagreements for Services-Prop 39	117,411	38,959	50,000	50,000
	Total Subagreements for Services	**117,411**	**38,959**	**50,000**	**50,000**
Travel/Conferences					
523000001110000	Travel/Employee Education-Instruct	0	0	0	0
523000001127000	Travel/Employee Education-Admin	1,000	0	1,000	1,000
	Total Travel/Conferences	**1,000**	**0**	**1,000**	**1,000**
Dues/Memberships					
531000001127000	Dues/Memberships/Licenses	2,200	2,200	2,500	2,500
531053101137000	Dues/Memberships/Licenses-Food Service	1,185	1,185	1,185	1,185
	Total Dues/Memberships	**3,385**	**3,385**	**3,685**	**3,685**
Insurance					
540000001127000	Insurance	14,009	14,990	16,206	17,265
	Total Insurance	**14,009**	**14,990**	**16,206**	**17,265**
Operations/Housekeeping					
550000001181000	Operations and Housekeeping	0	0	0	0
	Total Operations/Housekeeping	**0**	**0**	**0**	**0**
Rentals/Leases/Repairs					
561000001127000	Equipment Rental	13,100	13,100	13,100	13,100
562100001187000	Facilities Fee	0	0	0	0
563000001187000	Property/Building Repairs	3,000	0	3,000	3,000
564000001187000	Property/Building Maintenance	0	3,000	0	0
	Total Rentals/Leases/Repairs	**16,100**	**16,100**	**16,100**	**16,100**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Professional Services					
580600000073000	ARI Administration Contract	64,260	68,760	72,000	74,800
581000001110000	Field Trip	0	0	0	0
581091451110000	Field Trip-NOAA	0	0	0	0
582000000076000	Oversight Fee	72,253	85,485	95,382	104,348
583000001127000	Advertising Fees	900	700	700	700
583091601139000	Advertising Fees-After School	200	200	200	200
585000001127000	Legal Services Contracts	8,000	8,000	8,000	8,000
585200000071910	Audit Services Contracts	11,000	11,000	11,000	11,000
585300001110000	Other Svcs/Op Exp-Art Instruct	10,000	10,000	10,000	10,000
585400001110000	Other Svcs/Op Exp-Counseling	66,791	71,724	77,545	82,614
585500001110000	Other Svcs/Op Exp-Playground	14,250	0	0	0
585600001127000	Other Svcs/Op Exp-Technology	49,000	50,000	50,000	50,000
585800001110000	Other Svcs/Operating Expenses-Instruct	1,980	1,000	1,000	1,000
585800001127000	Other Svcs/Operating Expenses-Admin	2,500	1,000	1,000	1,000
585830101110000	Other Svcs/Op Exp-Title I	56	0	0	0
585842031110000	Other Svcs/Op Exp-Title III	2,986	2,986	3,228	3,439
585853101137000	Other Svcs/Op Exp-Food Service-Other	1,050	500	500	500
585890751110000	Other Svcs/Operating Expenses-MCF-Art Grt	0	0	0	0
585891001110000	Other Svcs/Op Exp-Art Fest/Tech	3,000	0	3,000	3,000
585891101110000	Other Svcs/Op Exp-Nutrition Grant	350	0	350	350
585891151127000	Other Svcs/Op Exp-Garden	400	1,000	400	400
585891451110000	Other Svcs/Op Exp-NOAA Grant	0	0	0	0
585891601110000	Other Svcs/Op Exp-After School	48,000	52,440	58,113	63,708
585891701110000	Other Svcs/Op Exp-Library	0	0	0	0
586000001127000	Other Svcs/Operating Exp-Fundraising	0	0	0	0
586500001127000	Board Development/Training	1,000	1,000	1,000	1,000
587500001110000	Staff Development Exp-Instruct	20,000	18,850	18,850	18,850
587500001127000	Staff Development Exp-Admin	5,000	3,500	3,500	3,500
587540351110000	Staff Development Exp-Instr-Title II	1,078	1,150	1,243	1,324
587553101137000	Staff Development Exp-Food Service	200	200	200	200
587573921110000	Staff Development Exp-Instr-BTSA	6,000	6,000	6,000	6,000
587574051110000	Staff Development Exp-Instr-CCSS	0	0	0	0
587574051110000	Staff Development Exp-Admin-CCSS	0	0	0	0
587590011110000	Staff Dev Exp-One time Mandated Costs	7,582	0	0	0
	Total Professional Services	**397,836**	**395,495**	**423,211**	**445,933**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Communications					
591000001127000	Postage and Shipping	3,772	3,900	3,900	4,000
591030101127000	Postage and Shipping-Title I-PI	0	0	0	0
592000001127000	Internet Services	2,694	2,000	2,162	2,303
593000001127000	Telephone/Cell Phones	3,772	4,036	4,364	4,649
	Total Communications	**10,238**	**9,936**	**10,426**	**10,952**
	Total Services/Operating Expenses	**559,979**	**478,865**	**520,628**	**544,935**
Capital Outlay					
610000001185000	Sites/Improvement of Sites	0	0	0	0
640000001110000	Capitalized Equipment	69,648	50,000	25,000	25,000
640074051110000	Capitalized Equipment-CCSS	0	0	0	0
690000011110000	Depreciation Expense	21,819	31,600	36,000	39,600
	Total Capital Outlay	**91,467**	**81,600**	**61,000**	**64,600**
Other Outgo					
714165050092000	SPED Encroachment	0	0	0	0
	Total Other Outgo	**0**	**0**	**0**	**0**
	Total Expenses	**3,479,782**	**3,831,413**	**3,857,370**	**3,966,090**

Willow Creek Academy
July 1 Budget
2015/16

06/11		CY Estimated Actuals 2014-15	July 1 2015-16	Projected 2016-17	Projected 2017-18
Other Sources and Uses					
Other Sources					
898000000000000	Contrib from Unrestr Resource	-47,980	-89,716	-85,675	-83,230
898053100000000	Contrib from Unrestr Res-CNSP	47,980	89,716	85,675	83,230
898065000000000	Contrib from Unrestr Res-SpEd	0	0	0	0
898073920000000	Contrib from Unrestr Res-BTSA	0	0	0	0
898074050000000	Contrib from Unrestr Res-CCSS	0	0	0	0
	Total Other Sources	**0**	**0**	**0**	**0**
Other Uses					
743800000091000	Debt Svcs Interest Payments	0	0	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0
	Total Other Uses	**0**	**0**	**0**	**0**
	Total Other Sources and Uses	**0**	**0**	**0**	**0**
	Net Increase/Decrease in Fund Balance	**-40,738**	**16,353**	**89,924**	**307,307**
	Year End Reclassification to FASB	**69,648**	**50,000**	**25,000**	**25,000**
	Year End Net Increase/Decrease to Fund Bal	**28,910**	**66,353**	**114,924**	**332,307**
Fund Balance					
979100000000000	**Beginning Fund Balance/Net Assets**	**577,714**	**606,624**	**672,977**	**787,900**
	Ending Fund Balance/Net Assets	**606,624**	**672,977**	**787,900**	**1,120,208**

Sausalito Marin City School District

Agenda Item: 9.04 **Date:** June 23, 2015

_____ Correspondence _____ Consent Agenda
_____ Reports
_____ General Functions
_____ Pupil Services
_____ Personnel Services
__X__ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development

Item Requires Board Action: _X___ **Item is for Information Only:** _____

Item: Resolution 716 - 2015-2016 Education Protection Account (EPA) Expenditure Plan

Background:
Proposition 30 was approved by the voters on November 6, 2012. This initiative temporarily increases the state's sales tax rate for all taxpayers and personal income tax rates for upper-income taxpayers. These new revenues are deposited in a newly created account called the Education Protection Account (EPA) to receive and disburse the State General Fund revenues derived from the incremental increases in taxes.

The initiative provides districts, county of offices of education, etc. the sole authority to determine how the monies received from the EPA are spent. The governing board of the district shall make the spending determinations with respect to these monies in open session of a public meeting. The only restriction is that the EPA monies received cannot be used for salaries or benefits for administrators or any other administrative cost.

While Proposition 30 did not prescribe a format for districts to report their receipt and expenditure of EPA funds, Marin County Office of Education has prepared a simple template for districts to use to satisfy the initiative's requirement. The template is attached that reflects the estimated entitlement being applied to current certificated salaries.

Fiscal Impact:
The California Department of Education website recently posted an EPA calculator for districts to use to estimate their proportionate share of these dollars. Our district entitlement share is estimated to be $31,788 for 2015-16.

Recommendation:
Approve

Prepared for: Steve Van Zant
Prepared by: P. Rigney

SAUSALITO MARIN CITY SCHOOL DISTRICT
RESOLUTION 716 REGARDING THE 2015-2016 EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Sausalito Marin City School District.

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Sausalito Marin City School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 23, 2015.

_____
Board Member

_____
Board Member

_____
Board Member

_____
Board Member

_____
Board Member

Sausalito Marin City School District
2014-15 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2016
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	31,788.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		31,788.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	31,788.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		31,788.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Sausalito Marin City School District

Agenda Item: 9.05 **Date:** June 23, 2015

_____ Correspondence
_____ Reports
_____ General Functions
_____ Pupil Services
_____ Personnel Services
__X__ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development

_____ Consent Agenda

Item Requires Board Action: ____ **Item is for Information Only:** _____

Item: Resolution 717 - Authorization to Sign

Background:
Pursuant to the provisions of Education Code Section 42630 to 42633 (School Districts) and 85230 to 85233 (Community College Districts) and other legal provisions, the members of the governing board must authorize officers and/or employees to sign orders and other documents on behalf of the governing board for fiscal year 2015-2016.

A Resolution of Authorization to Sign on Behalf of the Governing Board must be completed and submitted to Marin County Office of Education by June 30, 2015.

Fiscal Impact:
None

Recommendation:
Approve

Prepared for: Steve Van Zant
Prepared by: P. Rigney

Mary Jane Burke
Marin County Superintendent of Schools
Business Services Department
Business Bulletin 14-29

2014-15 Authorization to Sign on Behalf of the Governing Board *June 3, 2014*

The members of the governing board of each district may authorize the officers or employees of the district to sign orders and other documents on behalf of the governing board for fiscal year 2014-2015.

Please complete and forward the following Authorization to Sign on Behalf of the Governing Board form to Adriane Lommel's attention at the Marin County Office of Education no later than **June 30, 2014**.

If there are updates to your district's authorized signatures throughout the year, please submit a new form to our office. This form can be accessed on our website or by downloading the fillable form attached to this bulletin.

If you have any questions, please call Kate Lane at (415) 499-5822.

RESOLUTION 717
of the Governing Board of the

Sausalito Marin City School/College District
County of Marin, State of California

AUTHORIZATION TO SIGN ON BEHALF OF THE GOVERNING BOARD

Sausalito, California (City) 6-23-15 (Date)

Pursuant to the provisions of Education Code Section 42630 to 42633 (School Districts) and 85230 to 85233 (Community College Districts) and other legal provisions, the members of the governing board of the above-named school/college district hereby authorize the officer or employee whose name and signature appear below to sign orders and other documents on behalf of the governing board of said school/college district during the period 7-1-15 to 6-30-16 (not to exceed one fiscal year), subject to further board action limiting or extending this authority and notification to the County Superintendent and the County Auditor of such action.

Steve Van Zant & Paula Rigney IS AUTHORIZED TO SIGN THE FOLLOWING ON BEHALF OF THE BOARD:
Name (Typed)

Superintendent & CBO
Title

Signature

	Please Indicate "Yes" or "No"	
Cash Receipt / Disbursement Authorization		
Endorsement Checks	x	
Journal Vouchers Requests	x	
Loan Request –Tax Anticipation Note (TAN)	x	
Payroll Order Certification	x	
Request for Hand Warrant	x	
Vendor Payment Certification	x	
Deposit Transmittal	x	
Attendance Reporting		
Attendance Certifications	x	
Request for Inter-district Attendance Permit	x	
State and Federal Reporting		
Audit Findings-Certification of Corrective Action		
Certification of IDEA Funds	x	
Independent Auditor Selection Form	x	
Salary and Benefit Schedule (J90)	x	
Other (Please Specify)	x	

Signed by a majority of trustees (Original signatures required on all copies):

Distribution: 1 copy - School District
1 copy - Marin County Superintendent of Schools

MCOE Business Form No. 35 (05/08)

Mary Jane Burke
Marin County Superintendent of Schools
Business Services Department

Business Bulletin 14-30

Certification of Signatures *June 3, 2014*

Please complete the attached *Certificate of Signatures* form for the 2014-2015 fiscal year. This form certifies the district staff authorized to pick up commercial vendor warrants and payroll warrants. If information changes during the year, please submit a revised form. The form can be accessed on our website on the forms page, or by downloading the fillable form included with this bulletin.

After completing the attached fillable form, please forward the original to Adriane Lommel at the Marin County Office of Education by **June 30, 2014**.

If you have any questions, please call Kate Lane at (415) 499-5822.

MARIN COUNTY OFFICE OF EDUCATION

DISTRICT BUSINESS SERVICES

Sausalito Marin City School District

School District

Certificate of Signatures

I, Steve Van Zant, Superintendent, certify that the signatures shown below are the verified signatures of this district's agents who are authorized to pick up commercial vendor warrants, and payroll and payroll-related vendor warrants.

These approved signatures will be considered valid for the period of July 1, 2015 through June 30, 2016.

Signatures of District Agents

	Commercial Vendor Warrants	Payroll Warrants
Signature:		
Name:	Steve Van Zant	Steve Van Zant
Signature:		
Name:	Paula Rigney	Paula Rigney
Signature:		
Name:	Alan Rothkop	Alan Rothkop
Signature:		
Name:	Vida Moattar	Vida Moattar

Authorized by: _____ 6-23-15

Superintendent Date

If more signatures are required, please attach an additional sheet.

Sausalito Marin City School District

Agenda Item: 9.06 **Date:** June 23, 2015

_____ Correspondence _____ Consent Agenda
_____ Reports
_____ General Functions
_____ Pupil Services
_____ Personnel Services
__X__ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development

Item Requires Board Action: __X__ **Item is for Information Only:** _____

Item: Resolution 718 - Authorization of Tax Anticipation (TAN)

Background:
Education Code Section 42620 authorizes the Marin County Board of Supervisors to make temporary transfers of funds to school districts that are experiencing cash shortages. Districts need to complete the loan request "Tax Anticipation" form (attached) in order to request a tax anticipation loan (TAN) for cash flow from the County Office of Education. Once the district receives approval from the county, the county auditor will allow the district to have a negative cash balance in any of its funds. The County of Marin will apply "negative interest" to these funds at the county's current interest rate. There are no additional charges for this service.

Fiscal Impact:
Authorizes the County Office of Education the flexibility allowed to districts to request a tax anticipation loan (TAN) for cash flow from the County of Marin.

Recommendation:
Approve

Prepared for: Steve Van Zant
Prepared by: P. Rigney

Mary Jane Burke
Marin County Superintendent of Schools
Business Services Department

Business Bulletin 14-31

Tax Anticipation Notes *June 4, 2014*

Education Code Section 42620 authorizes the Marin County Board of Supervisors to make temporary transfers of funds to school districts that are experiencing cash shortages. Attached is the form that districts need to complete to request a tax anticipation loan for cash flow from the County of Marin. Once the district receives approval from the county, the county auditor will allow the district to have a negative cash balance in any of its funds. The County of Marin will apply "negative interest" to these funds at the county's current interest rate. There are no additional charges for this service.

The information for the justification and the maximum amount that the district can borrow is based on the district's July 1 adopted budget.

Please forward your district's signed original form and the approved board resolution to the Marin County Office of Education (MCOE), Business Services for processing. Once the Marin County Board of Supervisors approves the district's TAN, they will return an approved original form to the district.

We recommend that districts file the TAN form with MCOE in early July after the budget adoption.

If you have any questions, please call Kate Lane at (415) 499-5822.

RESOLUTION 718

MARIN COUNTY OFFICE OF EDUCATION

Mary Jane Burke
Marin County Superintendent of Schools
1111 Las Gallinas Avenue / P 0 Box 4925
San Rafael, California 94913

LOAN REQUEST - TAX ANTICIPATION

In accordance with Article XVI, Section 6, of the Constitution of the State of California, and Education Code Section 42620, the SAUSALITO MARIN CITY School District requests that the sum of Two Million twenty-nine thousand four hundred twenty two dollars ($4,029,422) be transferred from funds in the custody of the Treasurer of the County of Marin to the district for meeting the obligations incurred for maintenance purposes for the fiscal year 2015-2016 (July 1 through last Monday in April only).

PART A - Justification (Source: School District Adopted Budget SACS Form 01, Page 1, Column F)

1. Total Expenditures & Other Outgo (Objects 1000-7000)		$ 4,968,628
2. Less: Capital Outlay (Objects 6000)	0.00	
3. Less: Total Other Outgo (Objects 7000)	601,791	
4. Total Items 2 & 3		$ 601,791
5. Current Operating Expenditures (Item 1, less Item 4)		$ 4,366,837

PART B - Maximum Amount Which Can Be Borrowed

1. School District Maximum Secured Tax Limitation (Adopted Budget SACS Form 01, Page 4, Column F, Object 8041)	$ 5,372,562
2. 75% of Item 1 (85% may be requested later provided County funds are available). Must not exceed Item 5, Part A or 85% of Item 1, Part B.	$ 4,029,422

DISTRICT Sausalito Marin City School District — 6-23-15 (Date) — _____ (Clerk or Authorized Agent)

MARY JANE BURKE
Marin County Superintendent of Schools — _____ (Date) — _____ (Assistant or Deputy)

APPROVED:
ROY GIVEN
Director of Finance — _____ (Date) — _____ (Director of Finance)

Distribution:
District to submit signed original form to the Marin County Office of Education for transmittal to the Board of Supervisors for approval.

Sausalito Marin City School District

Agenda Item: 9.07 **Date:** June 23, 2015

_____ Correspondence
_____ Reports
_____ General Functions
_____ Pupil Services
_____ Personnel Services
__X__ Financial & Business Procedures
_____ Curriculum and Instruction
_____ Policy Development

_____ Consent Agenda

Item Requires Board Action: __X__ **Item is for Information Only:** _____

Item: Common Core Expenditure Plan for 2013-2014 to 2014-2015

Background:
Assembly Bill (AB) 86 (Chapter 48, Statutes of 2013), Section 85, appropriates $1.25 billion (approximately $200 per prior year enrollment) in the 2013-2014 school year to support the integration of academic content standards in instruction adopted pursuant to various *Education Code* sections.

LEA's develop a plan for professional development, instructional materials, and technology during the 2013-14 school year. The district began receiving funds in 2013-2014.

Fiscal Impact:

The one-time funds to be received by SMCSD for this purpose is $24,517.

Expenditure Timeline: July 1, 2013 – June 30, 2015

Recommendation:
Approve

Prepared for: Steve Van Zant
Prepared by: P. Rigney

Sausalito Marin City School District
Common Core State Standards Implementation Funds (CCSS) Expenditure Plan

Assembly Bill (AB) 86 (Chapter 48, Statutes of 2013), Section 85, appropriates $1.25 billion (approximately $200 per prior year enrollment) in the 2013-2014 school year to support the integration of academic content standards in instruction adopted pursuant to various *Education Code* sections.

The estimated amount of one-time funds to be received by SMCSD for this purpose is $24,517.

Expenditure Timeline: July 1, 2013 – June 30, 2015

CCSS implementation funds were expended for the following purposes:

- Professional development for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted (ex. Math ~ Expressions common core curriculum)
- Instructional materials aligned to the academic content standards including, but not limited to, supplemental instructional materials
- Integration of these academic content standards through technology-based instruction for purposes of improving the academic performance of pupils, including, but not necessarily limited to, expenditures necessary to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments

As a condition of receiving CCSS implementation funds, the District, is required to:

- Develop and adopt a plan delineating how the CCSS implementation funds will be spent. The plan must be explained in a public meeting of the governing board of the school district and then be adopted in a subsequent public meeting
- Report detailed expenditure information to the California Department of Education (CDE) on or before July 1, 2015, including, but not limited to, specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development

It is the recommendation of the superintendent and principal that the CCSS funds be utilized in the allowable purposes of staff development, the purchase of instructional materials, and technology.

Change Text Size: A A A

California Department of EDUCATION



Expenditure Report for 2013 Academic Content Standards (Common Core) Implementation Funds

This Report is a Requirement for Funding

Submission Record

Submission Date: 6/15/2015 5:20:38 PM PT
Submission ID: 945

Agency: Sausalito Marin City

Authority

Assembly Bill 86, Section 85 (Chapter 48 Statutes of 2013), authorizes the appropriation of $1.25 billion from the General Fund to school districts, county offices of education, charter schools, and the state special schools for purposes of establishing high-quality instructional programs for all pupils. These funds may be used to support the implementation of the California Common Core State Standards (*Education Code* Sections 60605.8 and 60605.11), the Next Generation Science Standards for California Public Schools (*EC* Section 60605.85), and the California English Language Development standards (former *EC* Section 60811.3 as that section read until June 30, 2013). Per the statute, funds may be expended for any of the following purposes:

1. Professional development for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted pursuant to Sections 60605.8, 60605.11, 60605.85[1], and 60811.3[2] of the *Education Code*.
2. Instructional materials aligned to the academic content standards adopted pursuant to Sections 60605.8, 60605.85[1], 60605.11, and 60811.3[2] of the *Education Code*, including, but not limited to, supplemental instructional materials as provided in Sections 60605.86, 60605.87, and 60605.88 of the *Education Code*.
3. Integration of these academic content standards through technology-based instruction for purposes of improving the academic performance of pupils, including, but not necessarily limited to, expenditures necessary to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments.

As a condition of receiving these funds, on or before July 1, 2015, a school district, county office of education, charter school, or state special school must report detailed expenditure information to the State Department of Education.

[1]Former *Education Code* Section, as that section read on June 30, 2014
[2]Former *Education Code* Section, as that section read on June 30, 2013

Instructions:

In this report, local educational agencies will report expenditures in the allowable areas identified below. For purposes of this report, expenditures include any encumbrances made during 2013–14 or 2014–15. Indirect costs, which may be calculated at the LEA's approved rate, will be reported at the end of each section:

Section 1: Professional Learning

Section 2: Instructional Materials

Section 3: Technology

For each Section of the survey, identify (Yes or No) whether expenditures were made for that purpose. If yes, complete the additional details requested. Expenditure amounts will be calculated at the end of each Section and totaled at the end of the survey.

Total expenditures will be compared to each LEA's entitlement received in fiscal year 2013–14. Any unspent amounts must be returned to the California Department of Education.

Download and view a summary of data elements required for this survey. LEAs may find it helpful to review the required data prior to completing the report online.

Survey Terms:
CA CCSS – California Common Core State Standards

CA ELD – California English Language Development
CA NGSS – California Next Generation Science Standards

Section 1: Professional Learning Expenditures

On this page, please report expenditures, encumbrances, and participation data related to "Professional development for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted pursuant to Sections 60605.8, 60605.11, 60605.85, and 60811.3 of the *Education Code*."

Professional Learning: Mathematics

LEA staff time to support professional learning (e.g., teachers on special assignment, release time to participate in professional learning activities) ☑ Yes ☐ No

- Total # of teachers participating: 10
- Total # of administrators participating: 1
- Total # of paraprofessionals participating: 1
- Total funding expended on LEA staff time to support professional learning in mathematics: 12,150

Resources from external professional learning providers (e.g., offerings from county offices of education, California Subject Matter Projects, publishers, and other face-to-face professional learning opportunities) ☑ Yes ☐ No

- Total # of teachers participating: 10
- Total # of administrators participating: 0
- Total # of paraprofessionals participating: 1
- Total funding expended on external professional learning providers to support professional learning in mathematics: 40,000

Web-based professional learning resources ☑ Yes ☐ No

- Total # of teachers participating: 10
- Total # of administrators participating: 0
- Total # of paraprofessionals participating: 1
- Total funding expended on Web-based professional learning resources to support professional learning in mathematics: 21,000

Professional Learning: English language arts

LEA staff time to support professional learning (e.g., teachers on special assignment, release time to participate in professional learning activities) ☑ Yes ☐ No

- Total # of teachers participating: 2
- Total # of administrators participating: 0
- Total # of paraprofessionals participating: 1
- Total funding expended on LEA staff time to support professional learning in English language arts: 3,400

Resources from external professional learning providers (e.g., offerings from county offices of education, California Subject Matter Projects, publishers, and other face-to-face professional learning opportunities) ☑ Yes ☐ No

- Total # of teachers participating: 10

- Total # of administrators participating: 1
- Total # of paraprofessionals participating: 1
- Total funding expended on external professional learning providers to support professional learning in English language arts: 4,500

Web-based professional learning resources ☐ Yes ☑ No

- Total # of teachers participating: N/A
- Total # of administrators participating: N/A
- Total # of paraprofessionals participating: N/A
- Total funding expended on Web-based professional learning resources to support professional learning in English language arts: N/A

Professional Learning: English language development

LEA staff time to support professional learning (e.g., teachers on special assignment, release time to participate in professional learning activities) ☑ Yes ☐ No

- Total # of teachers participating: 2
- Total # of administrators participating: 1
- Total # of paraprofessionals participating: 1
- Total funding expended on LEA staff time to support professional learning in English language development: 3,800

Resources from external professional learning providers (e.g., offerings from county offices of education, California Subject Matter Projects, publishers, and other face-to-face professional learning opportunities) ☑ Yes ☐ No

- Total # of teachers participating: 1
- Total # of administrators participating: 1
- Total # of paraprofessionals participating: 0
- Total funding expended on external professional learning providers to support professional learning in English language development: 4,500

Web-based professional learning resources ☐ Yes ☑ No

- Total # of teachers participating: N/A
- Total # of administrators participating: N/A
- Total # of paraprofessionals participating: N/A
- Total funding expended on Web-based professional learning resources to support professional learning in English language development: N/A

Professional Learning: Science

LEA staff time to support professional learning (e.g., teachers on special assignment, release time to participate in professional learning activities) ☑ Yes ☐ No

- Total # of teachers participating: 1
- Total # of administrators participating: 0
- Total # of paraprofessionals participating: 0
- Total funding expended on LEA staff time to support professional learning: 2,599

in science

Resources from external professional learning providers (e.g., offerings from county offices of education, California Subject Matter Projects, publishers, and other face-to-face professional learning opportunities)	☑ Yes	☐ No
▪ Total # of teachers participating	1	
▪ Total # of administrators participating	0	
▪ Total # of paraprofessionals participating	0	
▪ Total funding expended on external professional learning providers to support professional learning in science	3,000	
Web-based professional learning resources	☐ Yes	☑ No
▪ Total # of teachers participating	N/A	
▪ Total # of administrators participating	N/A	
▪ Total # of paraprofessionals participating	N/A	
▪ Total funding expended on Web-based professional learning resources to support professional learning in science	N/A	

Professional Learning: Indirect Costs

Indirect Costs	☐ Yes	☑ No
▪ Total funding expended on Indirect Costs	N/A	

Summary: Professional Learning Expenditures

Total # of teachers participating in standards-aligned professional learning	47
Total # of administrators participating standards-aligned professional learning	4
Total # of paraprofessionals participating standards-aligned professional learning	6
Total funding expended on purchase of LEA staff time to support standards-aligned professional learning	21,949
Total funding expended on external professional learning providers to support standards-aligned professional learning	52,000
Total funding expended on Web-based professional learning resources to support standards-aligned professional learning	21,000
Total funding expended on standards-aligned professional learning	94,949

Section 2: Instructional Materials Expenditures

On this page, please report expenditures and encumbrances for "Instructional materials aligned to the academic content standards adopted pursuant to Sections 60605.8, 60605.85, 60605.11, and 60811.3 of the *Education Code*, including, but not limited to, supplemental instructional materials as provided in Sections 60605.86, 60605.87, and 60605.88 of the *Education Code*."

Instructional Materials: Mathematics

Supplemental mathematics materials designed to work with 1997 standards-aligned instructional materials	☑ Yes	☐ No

Serving grade levels (Select all that apply)

- ☑ K
- ☑ 1
- ☑ 2
- ☑ 3
- ☑ 4
- ☑ 5
- ☑ 6
- ☑ 7
- ☑ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☐ 12

- # of print materials purchased: 180
- # of licenses purchased (or other digital materials): 0
- Estimated annual # of students served for grade levels indicated: 160
- Total amount of $: 0

2014 SBE-adopted, CA CCSS-aligned, mathematics instructional materials ☑ Yes ☐ No

Serving grade levels (Select all that apply)

- ☑ K
- ☑ 1
- ☑ 2
- ☑ 3
- ☑ 4
- ☑ 5
- ☑ 6
- ☑ 7
- ☑ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☐ 12

- # of print materials purchased: 12
- # of licenses purchased (or other digital materials): 175
- Estimated annual # of students served for grade levels indicated: 160
- Total amount of $: 22,000

Non SBE-adopted, CA CCSS-aligned, mathematics instructional materials ☑ Yes ☐ No

Serving grade levels (Select all that apply)

- ☑ K
- ☑ 1
- ☑ 2
- ☑ 3
- ☑ 4
- ☑ 5
- ☑ 6
- ☑ 7
- ☑ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☐ 12

- # of print materials purchased: 0
- # of licenses purchased (or other digital materials): 175

- Estimated annual # of students served for grade levels indicated: 160
- Total amount of $: 1,000

Instructional Materials: English language arts

Supplemental English language arts materials designed to work with 1997 standards-aligned instructional materials: ☑ Yes ☐ No

- Serving grade levels (Select all that apply):
  - ☑ K
  - ☑ 1
  - ☑ 2
  - ☑ 3
  - ☑ 4
  - ☑ 5
  - ☑ 6
  - ☑ 7
  - ☑ 8
  - ☐ 9
  - ☐ 10
  - ☐ 11
  - ☐ 12
- # of print materials purchased: 175
- # of licenses purchased (or other digital materials): 0
- Estimated annual # of students served for grade levels indicated: 160
- Total amount of $: 0

Non SBE-adopted, CA CCSS-aligned, English language arts materials: ☑ Yes ☐ No

- Serving grade levels (Select all that apply):
  - ☑ K
  - ☑ 1
  - ☑ 2
  - ☑ 3
  - ☑ 4
  - ☑ 5
  - ☑ 6
  - ☑ 7
  - ☑ 8
  - ☐ 9
  - ☐ 10
  - ☐ 11
  - ☐ 12
- # of print materials purchased: 12
- # of licenses purchased (or other digital materials): 1
- Estimated annual # of students served for grade levels indicated: 160
- Total amount of $: 7,200

Instructional Materials: English language development

Supplemental English language development materials designed to work with 1999 standards-aligned instructional materials: ☑ Yes ☐ No

Serving grade levels (Select all that apply)

- ☑ K
- ☑ 1
- ☑ 2
- ☑ 3
- ☑ 4
- ☑ 5
- ☑ 6
- ☑ 7
- ☑ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☐ 12

- # of print materials purchased: 175
- # of licenses purchased (or other digital materials): 0
- Estimated annual # of students served for grade levels indicated: 160
- Total amount of $: 0

Non SBE-adopted, CA ELD standards-aligned, English language development materials ☐ Yes ☑ No

Serving grade levels (Select all that apply)

- ☐ K
- ☐ 1
- ☐ 2
- ☐ 3
- ☐ 4
- ☐ 5
- ☐ 6
- ☐ 7
- ☐ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☐ 12

- # of print materials purchased: N/A
- # of licenses purchased (or other digital materials): N/A
- Estimated annual # of students served for grade levels indicated: N/A
- Total amount of $: N/A

Instructional Materials: Science

Non SBE-adopted, CA NGSS-aligned, science materials ☑ Yes ☐ No

Serving grade levels (Select all that apply)

- ☐ K
- ☐ 1
- ☐ 2
- ☐ 3
- ☐ 4
- ☐ 5
- ☑ 6
- ☑ 7
- ☑ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☐ 12

- # of print materials purchased: 60

- # of licenses purchased (or other digital materials) 3
- Estimated annual # of students served for grade levels indicated 42
- Total amount of $ 10,800

Instructional Materials: Indirect Costs

Indirect Costs ☐ Yes ☑ No

- Total funding expended on Indirect Costs N/A

Summary: Instructional Materials Expenditures

Total # of print materials purchased 614

Total # of licenses purchased 354

Total funding expended on standards-aligned instructional materials 41,000

Section 3: Technology Expenditures

On this page, please report expenditures and encumbrances for "Integration of these academic content standards through technology-based instruction for purposes of improving the academic performance of pupils, including, but not necessarily limited to, expenditures necessary to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments."

Desktops ☐ Yes ☑ No

- # of units purchased N/A
- Total cost N/A

Laptops ☑ Yes ☐ No

- # of units purchased 40
- Total cost 32,000

Tablets ☑ Yes ☐ No

- # of units purchased 180
- Total cost 40,000

Virtualized terminals ☐ Yes ☑ No

- # of units purchased N/A
- Total cost N/A

Internet Data Circuit Upgrade ☑ Yes ☐ No

- Total cost (one-time) 30,000
- Total cost (on-going monthly charges) 1,200

Internal Network Hardware Upgrades (i.e., routers, switches, wireless access points) ☐ Yes ☑ No

- # of units purchased: N/A
- Total cost: N/A

Wiring, cabling ☐ Yes ☑ No

- Total cost: N/A

Input devices (keyboards, mice, braille) ☐ Yes ☑ No

- # of units purchased: N/A
- Total cost: N/A

Headphones/microphones ☑ Yes ☐ No

- # of units purchased: 60
- Total cost: 2,000

Printers ☐ Yes ☑ No

- # of units purchased: N/A
- Total cost: N/A

Assistive Technology ☐ Yes ☑ No

- # of units purchased: N/A
- Total cost: N/A

Protective cases ☑ Yes ☐ No

- # of units purchased: 180
- Total cost: 11,000

Device Management Software ☑ Yes ☐ No

- Total cost: 1,000

Computer Furniture (carts, desks) ☑ Yes ☐ No

- Total cost: 8,400

Professional learning ☑ Yes ☐ No

- To support integration of the standards through technology-based instruction: total cost: 7,500
- To support the administration of computer-based assessments: total cost: 0

IT Technical Assistance ☑ Yes ☐ No

- Total funding expended on internal IT technical assistance: 114,000
- Total funding expended on external IT technical assistance (i.e., consulting or vendor services): 0

Miscellaneous	☐ Yes ☑ No	
▪ Total cost		N/A

Technology: Indirect Costs

Indirect Costs	☐ Yes ☑ No	
▪ Total funding expended on Indirect Costs		N/A

Summary: Technology Expenditures

Total funding expended to support technology-based instruction and administration of computer-based assessments:	247,100

Summary: Professional Learning Expenditures

Section 1: Professional Learning Expenditure	$ 94,949
Section 2: Instructional Materials Expenditure	$ 41,000
Section 3: Technology Expenditure	$ 247,100
Total Expenditures	$ 383,049
LEA Entitlement	$ 24,517
Unspent Funds to be Returned to CDE	$ 0

Contact Information

Contact Name: Paula Rigney
Contact Phone: 415-332-3190 (xxx-xxx-xxxx)
Contact Email: prigney@smcsd.org

Log Off

Questions: Common Core Reporting | CommonCoreReporting@cde.ca.gov

California Department of Education
1430 N Street
Sacramento, CA 95814

Web Policy

Sausalito Marin City School District

Payment of Warrants

6/23, **2015**

Attached warrants include:

Batch 45 Fund 01 in the amount of $49,162.79

Batch 45 Fund 14 in the amount of $17,598.00

Batch 46 Fund 01 in the amount of $39,415.18

Batch 46 Fund 13 in the amount of $3,226.14

Batch 47 Fund 01 in the amount of $277,650.51

Batch 47 Fund 13 in the amount of $2,950.24

Prepared by Vida Moattar

Sausalito Marin City School District Business Office

MARIN COUNTY
OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 5/27/15

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $_____.

FUND NUMBER	BATCH NUMBER	AMOUNT
01	45	49,162.79
14	45	17,598.00

Authorized Signature Paula Rigney

WARRANT	VENDOR/ADDR	NAME (REMIT) / REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
20092282	000644/	ABLE FENCE COMPANY						
			PO-150142	2.	01-8150-0-5600.00-0000-8110-735-000-000	6343		10,222.00
					WARRANT TOTAL			$10,222.00
20092283	070873/	ADVANCED SECURITY SYSTEMS						
			PO-150108	2.	01-0000-0-5840.00-0000-8300-103-000-000	300972		110.00
					WARRANT TOTAL			$110.00
20092284	000192/	AT&T						
			PV-150495		01-0000-0-5970.00-0000-2700-000-000-000	5/15		1,356.16
					WARRANT TOTAL			$1,356.16
20092285	070594/	DANNIS WOLIVER KELLY						
			PO-150057	1.	01-0000-0-5829.00-0000-7100-000-000-000	180611 (partial)		8,517.00
			PV-150486		01-0000-0-5829.00-0000-7100-000-000-000	180421, 180611, 180612		4,599.00
					WARRANT TOTAL			$13,116.00
20092286	002601/	FIRST STUDENT INC.						
			PV-150490		01-9479-0-5819.00-1110-1010-101-000-000	9076592		569.70
					WARRANT TOTAL			$569.70
20092287	000039/	KAISER FOUNDATION						
			PV-150491		01-0000-0-9520.00-0000-0000-000-000-000	16734-0001		10,552.60
					01-0000-0-9520.00-0000-0000-000-000-000	578-0002		8,772.28
					WARRANT TOTAL			$19,324.88
20092288	000580/	MARIN COUNTY SHERIFF DEPART.						
			PV-150494		01-0000-0-5821.00-0000-7200-725-000-000	15328		100.00
					WARRANT TOTAL			$100.00
20092289	070868/	EMILY MATTO						
			PV-150487		01-3010-0-4300.00-1110-1010-700-000-000	MILEAGE REIMB		16.34
					WARRANT TOTAL			$16.34
20092290	070447/	MAXIM HEALTHCARE SERVICES						
			PO-150048	1.	01-6500-0-5835.00-5770-1182-700-000-000	5/15		2,300.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$2,300.00
20092291	070874/	MAUREEN MOLLER				
		PV-150488		01-3010-0-4300.00-1110-1010-700-000-000	Golden Bell	27.43
				WARRANT TOTAL		$27.43
20092292	000548/	MOLLIE STONE'S				
		PV-150493		01-0000-0-4300.00-0000-7110-725-000-000	106207	79.23
				WARRANT TOTAL		$79.23
20092293	070222/	PROTECTION ONE				
		PO-150005	1.	01-0000-0-5840.00-0000-8300-100-000-000	6/15	76.00
			2.	01-0000-0-5840.00-0000-8300-101-000-000	6/15	663.11
			3.	01-0000-0-5840.00-0000-8300-103-000-000	6/15	103.29
				WARRANT TOTAL		$842.40
20092294	070789/	SCHOOL FACILITY CONSULTANTS				
		PV-150489		01-8150-0-5600.00-0000-8110-735-000-000	8262	225.00
				WARRANT TOTAL		$225.00
.295	001206/	SHELL OIL CO.				
		PV-150492		01-0000-0-4301.00-0000-8110-735-000-000	4-5/15	423.65
				WARRANT TOTAL		$423.65
20092296	070555/	KEITH WILLIAMS				
		PO-150139	1.	01-9472-0-5840.00-1110-1010-100-000-000	5-6/15	450.00
				WARRANT TOTAL		$450.00

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: $49,162.79*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0045 GENERAL FUND
FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	AMOUNT
20092297	000644/	ABLE FENCE COMPANY				
		PO-150142 1.	14-0000-0-5615.00-0000-8500-735-000-000		6343	17,598.00
			WARRANT TOTAL			$17,598.00

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $17,598.00*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: $66,760.79*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: $66,760.79*

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MARIN COUNTY OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 6/3/15

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $ 42,641.32 .

FUND NUMBER	BATCH NUMBER	AMOUNT
01	46	39,415.18
13	46	3,226.14

Authorized Signature Paula Bigney

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20093091	000609/	AMERICAN EXPRESS				
		PV-150507		01-0000-0-4300.00-0000-7200-725-000-000	5/15	287.39
				01-9472-0-4300.00-1110-1010-000-000-111	5/15	68.00
				01-9472-0-4300.00-1110-1010-000-000-111	5/15	93.30
				WARRANT TOTAL		$448.69
20093092	070374/	ANOVA INC.				
		PO-150053	1.	01-6500-0-5833.00-5750-1185-700-000-000	178792-3	5,230.00
			2.	01-6500-0-5833.00-5750-1185-700-000-000	178792-3	2,525.00
				WARRANT TOTAL		$7,755.00
20093093	070694/	JULIE AUSLANDER				
		PV-150497		01-9479-0-4300.00-1110-1010-101-000-000	Classroom supplies	34.70
				WARRANT TOTAL		$34.70
20093094	000006/	BAY CITIES REFUSE INC				
		PO-150004	1.	01-0000-0-5550.00-0000-8200-000-000-000	6/15	669.55
				WARRANT TOTAL		$669.55
20093095	070896/	MICHAEL BRENCHLEY				
		PV-150496		01-4035-0-5240.00-1110-1010-700-000-000	Seminar Registration	419.00
				WARRANT TOTAL		$419.00
20093096	070132/	CAPITAL ONE COMMERCIAL				
		PV-150508		01-4035-0-4300.00-1110-1010-700-000-000	Graduation	374.13
				WARRANT TOTAL		$374.13
20093097	070892/	SHAUN DAYTON				
		PV-150500		01-9479-0-4300.00-1110-1010-101-000-000	Food for Open House	357.24
				WARRANT TOTAL		$357.24
20093098	070861/	EMILY DERECAT				
		PV-150513		01-4035-0-5240.00-1110-1010-700-000-000	Seminar registration	419.00
				WARRANT TOTAL		$419.00
20093099	002890/	LOUIS EDNEY				
		PV-150499		01-3010-0-5240.00-1110-1010-700-000-000	Golden Bell	15.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
				WARRANT TOTAL			$15.00
20093100	002270/	FISHMAN SUPPLY CO.					
		PO-150009	1.	01-0000-0-4300.00-0000-8211-735-000-000	988970		673.24
				WARRANT TOTAL			$673.24
20093101	000023/	GOODMAN BUILDING SUPPLY CO.					
		PO-150008	1.	01-8150-0-4300.00-0000-8100-735-000-000	Due 6/11/15		49.14
				WARRANT TOTAL			$49.14
20093102	070888/	VINCENT LARS					
		PO-150144	1.	01-9479-0-5840.00-1110-1010-101-000-000	5/15		2,100.00
				WARRANT TOTAL			$2,100.00
20093103	070447/	MAXIM HEALTHCARE SERVICES					
		PO-150048	1.	01-6500-0-5835.00-5770-1182-700-000-000	5/15		2,300.00
				WARRANT TOTAL			$2,300.00
20093104	000548/	MOLLIE STONE'S					
		PV-150503		01-0000-0-4300.00-0000-7110-725-000-000	106994, 107109		62.39
				WARRANT TOTAL			$62.39
20093105	000015/	MSIA DENTAL					
		PV-150504		01-0000-0-9520.00-0000-0000-000-000-000	6/15		3,144.57
				WARRANT TOTAL			$3,144.57
20093106	000117/	MSIA VISION					
		PV-150505		01-0000-0-9520.00-0000-0000-000-000-000	6/15		403.20
				WARRANT TOTAL			$403.20
20093107	070448/	JONNETTE NEWTON					
		PV-150501		01-9479-0-4300.00-1110-1010-101-000-000	Caps and Gowns		214.40
				WARRANT TOTAL			$214.40
20093108	000058/	P G & E CO					
		PO-150000	1.	01-0000-0-5510.00-0000-8200-000-000-000	5/15		5,636.40
				WARRANT TOTAL			$5,636.40

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20093109	070406/	SILYCO				
		PO-150017	1.	01-0000-0-5849.00-0000-2420-700-000-000	MAY2015	9,600.00
				WARRANT TOTAL		$9,600.00
20093110	070200/	STANDARD INSURANCE COMPANY CB				
		PV-150506		01-0000-0-9520.00-0000-0000-000-000-000	6/15	472.30
				01-0000-0-9520.00-0000-0000-000-000-000	6/15	156.75
				WARRANT TOTAL		$629.05
20093111	001981/	SHIRLEY THORNTON				
		PV-150498		01-9479-0-4300.00-1110-1010-101-000-000	Postage, flash drives	101.35
				WARRANT TOTAL		$101.35
20093112	070580/	TRAHAN MECHANICAL				
		PV-150502		01-8150-0-5600.00-0000-8110-735-000-000	16231	142.50
				WARRANT TOTAL		$142.50
20093113	070677/	LYDIA TUVESON				
		PO-150102	1.	01-6500-0-5835.00-5770-1182-700-000-000	10LT2014-15	567.00
				WARRANT TOTAL		$567.00
20093114	070759/	VERIZON WIRELESS				
		PO-150013	1.	01-0000-0-5970.00-0000-2700-700-000-000	5/15	266.07
		PV-150509		01-9472-0-4300.00-1110-1010-000-000-111	ipads	3,033.56
				WARRANT TOTAL		$3,299.63

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: $39,415.18*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20093115	070827/	MARIN SUN FARMS				
		PV-150512		13-5310-0-4700.00-0000-3700-700-000-000	101640, 103728	1,091.23
				WARRANT TOTAL		$1,091.23
20093116	070816/	UNFI				
		PV-150511		13-5310-0-4700.00-0000-3700-700-000-000	18643794, 18667272	1,251.41
				WARRANT TOTAL		$1,251.41
20093117	070799/	VERITABLE VEGETABLE INC.				
		PV-150510		13-5310-0-4700.00-0000-3700-700-000-000	986535, 987172, 988668, 989595	883.50
				WARRANT TOTAL		$883.50

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: $3,226.14*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: $42,641.32*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: $42,641.32*

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MARIN COUNTY OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 6/10/15

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $ 280,600.75 .

FUND NUMBER	BATCH NUMBER	AMOUNT
01	47	277,650.51
13	47	2,950.24

Authorized Signature Paula Rigney

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20094026	070358/	AT&T				
		PO-150003	1.	01-0000-0-5970.00-0000-2700-700-000-000	5/15	78.04
				WARRANT TOTAL		$78.04
20094027	070329/	AT&T CALNET 2				
		PO-150001	1.	01-0000-0-5970.00-0000-2700-700-000-000	5/15	352.50
				WARRANT TOTAL		$352.50
20094028	070390/	BIG 4 PARTY RENTALS				
		PV-150525		01-0000-0-4300.00-1110-1010-101-000-000	70078-1	128.80
				WARRANT TOTAL		$128.80
20094029	070711/	BRIGHT PATH THERAPISTS				
		PV-150519		01-6500-0-5835.00-5770-1182-700-000-000	3379	770.00
				WARRANT TOTAL		$770.00
20094030	001811/	STATE OF CALIFORNIA				
		PV-150520		01-0000-0-5821.00-0000-7200-725-000-000	101648	64.00
				WARRANT TOTAL		$64.00
20094031	002004/	SUSAN CASSIDY				
		PV-150516		01-9479-0-5819.00-1110-1010-101-000-000	Student Council t shirts	326.16
				WARRANT TOTAL		$326.16
20094032	070308/	CDW-G				
		PO-150160	1.	01-9479-0-4400.00-1110-1010-700-000-000	VT96839, VX11717	2,494.14
				WARRANT TOTAL		$2,494.14
20094033	070722/	CYPRESS SCHOOL				
		PO-150052	1.	01-6500-0-5833.00-5750-1185-700-000-000	53515, 52315	8,861.55
				WARRANT TOTAL		$8,861.55
20094034	000820/	DEPARTMENT OF GENERAL SERVICES				
		PV-150523		01-8150-0-4300.00-0000-8100-735-000-000	2832328	175.50
				WARRANT TOTAL		$175.50
20094035	002601/	FIRST STUDENT INC.				
		PV-150517		01-9479-0-5819.00-1110-1010-101-000-000	9078291	972.28

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
				WARRANT TOTAL			$972.28
20094036	070876/	GATEWAY LEARNING GROUP					
		PO-150129	1.	01-6500-0-5835.00-5770-1182-700-000-000	16302-3		776.25
				WARRANT TOTAL			$776.25
20094037	001704/	HOME DEPOT					
		PV-150518		01-8150-0-4300.00-0000-8100-735-000-000	Maintenance supplies		92.79
				WARRANT TOTAL			$92.79
20094038	001235/	JOANNE'S PRINT SHOP					
		PV-150522		01-0000-0-4300.00-1110-1010-101-000-000	Diploma calligraphy		119.90
				WARRANT TOTAL			$119.90
20094039	070470/	MARIN RESOURCE RECOVERY CENTER					
		PO-150007	1.	01-0000-0-5550.00-0000-8200-000-000-000	5/15		340.00
				WARRANT TOTAL			$340.00
20094040	070326/	MARIN SANITARY SERVICE					
		PO-150141	1.	01-0000-0-4300.00-0000-8211-735-000-000	5/15		200.00
		PV-150514		01-0000-0-4300.00-0000-8211-735-000-000	5/15		600.00
				WARRANT TOTAL			$800.00
20094041	070447/	MAXIM HEALTHCARE SERVICES					
		PO-150048	1.	01-6500-0-5835.00-5770-1182-700-000-000	5/15		475.00
				WARRANT TOTAL			$475.00
20094042	000058/	P G & E CO					
		PO-150000	1.	01-0000-0-5510.00-0000-8200-000-000-000	5/15		52.41
				WARRANT TOTAL			$52.41
20094043	070879/	SUNNY HILLS SERVICES					
		PO-150117	1.	01-6500-0-5833.00-5750-1185-700-000-000	5/15 Compton		3,699.80
				WARRANT TOTAL			$3,699.80
20094044	070662/	TREE PROS					
		PV-150515		01-8150-0-5600.00-0000-8111-735-000-000	Tree service		4,675.00

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$4,675.00
20094045	070120/	UNIVERSITY OF OREGON				
		PV-150524		01-0000-0-4300.00-1110-1010-100-000-000	152-01116	19.00
				WARRANT TOTAL		$19.00
20094046	070525/	US BANCORP EQUIP. FINANCE INC				
		PO-150012	2.	01-0000-0-5605.00-0000-7200-700-000-000	6/15	890.39
				WARRANT TOTAL		$890.39
20094047	002172/	WILLOW CREEK ACADEMY				
		PV-150521		01-0000-0-7299.00-0000-9200-103-000-000	June in lieu and supp.	65,493.00
				01-0000-0-8096.00-0000-9200-103-000-000	June in lieu and supp.	185,994.00
				WARRANT TOTAL		$251,487.00

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 22 TOTAL AMOUNT OF WARRANTS: $277,650.51*

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM ACCOUNT NUM	
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT
20094048	070827/	MARIN SUN FARMS			
		PV-150526	13-5310-0-4700.00-0000-3700-700-000-000	103835	876.34
			WARRANT TOTAL		$876.34
20094049	000548/	MOLLIE STONE'S			
		PV-150527	13-5310-0-4700.00-0000-3700-700-000-000	107012, 107289	147.05
			WARRANT TOTAL		$147.05
20094050	070816/	UNFI			
		PV-150528	13-5310-0-4700.00-0000-3700-700-000-000	C449,Due 4/9, 4/23, 6/4, 7/2	1,926.85
			WARRANT TOTAL		$1,926.85

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS:	$2,950.24*
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:	$280,600.75*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:	$280,600.75*

Printed: 06/18/2015 08:22:03

Date	Vendor	Account	Fund	Resource/Object	Amount	Purpose	Contract
5/29/2015	ABLE FENCE COMPANY	01-8150-0-5600.00-0000-8110-735-000-000	Unrestricted	Maintenance	$ 10,222.00	Partial payment, fencing around Bayside MLK	
5/29/2015	ADVANCED SECURITY SYSTEMS	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Alarm	$ 110.00	Monthly burglar alarm costs	Yes
5/29/2015	AT&T	01-0000-0-5970.00-0000-2700-000-000-000	Unrestricted	Utilities	$ 1,356.16	ATT Opteman line	
5/29/2015	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Legal	$ 8,517.00	May 2015 legal fees	Yes
5/29/2015	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Legal	$ 4,599.00	May 2015 legal fees	
5/29/2015	FIRST STUDENT INC.	01-9479-0-5819.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 569.70	Field trip bus rental	
5/29/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	$ 10,552.60	June 2015 health insurance	Yes
5/29/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	$ 8,772.28	June 2015 health insurance	
5/29/2015	MARIN COUNTY SHERIFF DEPART.	01-0000-0-5821.00-0000-7200-725-000-000	Unrestricted	Fingerprinting	$ 100.00	Employee/Sub Fingerprinting	
5/29/2015	EMILY MATTO	01-3010-0-4300.00-1110-1010-700-000-000	Unrestricted	Title I - Improving Academic	$ 16.34	Mileage Reimb.	
5/29/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Unrestricted	Sp. Ed.	$ 2,300.00	1 on 1 Nursing services for 1 student, weekly billing	Yes
5/29/2015	MAUREEN MOLLER	01-3010-0-4300.00-1110-1010-700-000-000	Unrestricted	Title I - Improving Academic Achievement	$ 27.43	Ed Materials	
5/29/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7110-725-000-000	Unrestricted	Supplies	$ 79.23	Board meeting food	
5/29/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Alarm	$ 76.00	Fire Alarm 630 Nevada	Yes
5/29/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Alarm	$ 663.11	Fire Alarm Bayside MLK	
5/29/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Alarm	$ 103.29	Fire alarm 636 Nevada	
5/29/2015	SCHOOL FACILITY CONSULTANTS	01-8150-0-5600.00-0000-8110-735-000-000	Unrestricted	Maintenance	$ 225.00	Professional services - MLK	
5/29/2015	SHELL OIL CO.	01-0000-0-4301.00-0000-8110-735-000-000	Unrestricted	Materials & supplies	$ 423.65	Fuel costs, May 2015	
5/29/2015	KEITH WILLIAMS	01-9472-0-5840.00-1110-1010-100-000-000	Unrestricted	Pre K-3 Grant	$ 450.00	Art Instruction May 2015	
					$ 49,162.79		
5/29/2015	ABLE FENCE COMPANY	14-0000-0-5615.00-0000-8500-735-000-000	Deferred Maintenance	Non capitalized improvements	$ 17,598.00	Partial payment, fencing around	
					$ 17,598.00		
6/5/2015	AMERICAN EXPRESS	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	$ 287.39	Restaurant/food purchases various meetings	
6/5/2015	AMERICAN EXPRESS	01-9472-0-4300.00-1110-1010-000-000-111	Unrestricted	Pre K-3 Grant	$ 68.00	ESL website subscription	
6/5/2015	AMERICAN EXPRESS	01-9472-0-4300.00-1110-1010-000-000-111	Unrestricted	Pre K-3 Grant	$ 93.30	ipad cases for TK class	
6/5/2015	ANOVA INC.	01-6500-0-5833.00-5750-1185-700-000-000	Unrestricted	Sp. Ed.	$ 5,230.00	Non public school costs 2 students 5/15	Yes
6/5/2015	ANOVA INC.	01-6500-0-5833.00-5750-1185-700-000-000	Unrestricted	Sp. Ed.	$ 2,525.00	See above	
6/5/2015	JULIE AUSLANDER	01-9479-0-4300.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 34.70	Classroom supplies	
6/5/2015	BAY CITIES REFUSE INC	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations	$ 669.55	Refuse collection 6/15	
6/5/2015	MICHAEL BRENCHLEY	01-4035-0-5240.00-1110-1010-700-000-000	Unrestricted	Title II Teacher Training	$ 419.00	Seminar Registration	
6/5/2015	CAPITAL ONE COMMERCIAL	01-4035-0-4300.00-1110-1010-700-000-000	Unrestricted	Transforming Schools Grant	$ 374.13	Graduation supplies	
6/5/2015	SHAUN DAYTON	01-9479-0-4300.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 357.24	Food for Open House	
6/5/2015	EMILY DERECAT	01-4035-0-5240.00-1110-1010-700-000-000	Unrestricted	Title II Teacher Training	$ 419.00	Seminar registration	
6/5/2015	LOUIS EDNEY	01-3010-0-5240.00-1110-1010-700-000-000	Unrestricted	Ttle I	$ 15.00	Golden Bell	
6/5/2015	FISHMAN SUPPLY CO.	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	$ 673.24	Custodial supplies	
6/5/2015	GOODMAN BUILDING SUPPLY CO.	01-8150-0-4300.00-0000-8100-735-000-000	Unrestricted	Maintenance	$ 49.14	Maintenance supplies	
6/5/2015	VINCENT LARS	01-9479-0-5840.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 2,100.00	Music instruction	
6/5/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Unrestricted	Sp. Ed.	$ 2,300.00	1 on 1 Nursing services for 1 student, weekly billing	Yes
6/5/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7110-725-000-000	Unrestricted	Supplies	$ 62.39	Food purchase May 2015	
6/5/2015	MSIA DENTAL	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	$ 3,144.57	Dental insurance, 6/15	Yes
6/5/2015	MSIA VISION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	$ 403.20	Vision insurance, 6/15	Yes
6/5/2015	JONNETTE NEWTON	01-9479-0-4300.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 214.40	Caps and Gowns - reimb.	

		Account	Fund	Resource/Object	Amount	Purpose	Contract
6/5/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Utilities	$ 5,636.40	Electricity & Gas, monthly billing	
6/5/2015	SILYCO	01-0000-0-5849.00-0000-2420-700-000-000	Unrestricted	Professional Consulting Services	$9,600.00	Districtwide IT services 5/15	Yes
6/5/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	$ 472.30	Life/disability insurance-certificated	
6/5/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits	$ 156.75	Life/disability insurance-admin	
6/5/2015	SHIRLEY THORNTON	01-9479-0-4300.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 101.35	Postage, flash drives	
6/5/2015	TRAHAN MECHANICAL	01-8150-0-5600.00-0000-8110-735-000-000	Unrestricted	Maintenance	$ 142.50	WCA HVAC repair	
6/5/2015	LYDIA TUVESON	01-6500-0-5835.00-5770-1182-700-000-000	Unrestricted	Sp. Ed.	$ 567.00	1 on 1 therapy, 1 student	Yes
6/5/2015	VERIZON WIRELESS	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted		$ 266.07	Wifi for district phones	
6/5/2015	VERIZON WIRELESS	01-9472-0-4300.00-1110-1010-000-000-111	Unrestricted	Pre K-3 Grant	$ 3,033.56	ipads - TK class	
					$ 39,415.18		
6/5/2015	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria Federal/State/Unrestricte	$ 1,091.23	Food purchase May 2015	
6/5/2015	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria Federal/State/Unrestricte	$ 1,251.41	Food purchase May 2015	
6/5/2015	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria Federal/State/Unrestricte	$ 883.50	Food purchase May 2015	
					$ 3,226.14		
6/12/2015	AT&T	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	$ 78.04	May billing	
6/12/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	$ 352.50	May billing	
6/12/2015	BIG 4 PARTY RENTALS	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	$ 128.80	Graduation supplies	
6/12/2015	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Unrestricted	Sp. Ed.	$ 770.00	May 15 billing	
6/12/2015	STATE OF CALIFORNIA	01-0000-0-5821.00-0000-7200-725-000-000	Unrestricted	Fingerprinting	$ 64.00	Sub employees	
6/12/2015	SUSAN CASSIDY	01-9479-0-5819.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 326.16	Student Council t shirts	
6/12/2015	CDW-G	01-9479-0-4400.00-1110-1010-700-000-000	Unrestricted	Transforming Schools Grant	$ 2,494.14	Computers - Rigney & Rothkop	
6/12/2015	CYPRESS SCHOOL	01-6500-0-5833.00-5750-1185-700-000-000	Unrestricted	Sp. Ed.	$ 8,861.55	Non public school costs 2 students 5/15	Yes
6/12/2015	DEPARTMENT OF GENERAL SERVICES	01-8150-0-4300.00-0000-8100-735-000-000	Unrestricted	Maintenance	$ 175.50	Inspection charges	
6/12/2015	FIRST STUDENT INC.	01-9479-0-5819.00-1110-1010-101-000-000	Unrestricted	Transforming Schools Grant	$ 972.28	Field trip bus rental	
6/12/2015	GATEWAY LEARNING GROUP	01-6500-0-5835.00-5770-1182-700-000-000	Unrestricted	Sp. Ed.	$ 776.25	Therapy sessions - several students - monthly billing	Yes
6/12/2015	HOME DEPOT	01-8150-0-4300.00-0000-8100-735-000-000	Unrestricted	Maintenance	$ 92.79	Maintenance supplies	
6/12/2015	JOANNE'S PRINT SHOP	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	$ 119.90	Diploma calligraphy	
6/12/2015	MARIN RESOURCE RECOVERY CENTER	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations	$ 340.00	Recycling pickup	
6/12/2015	MARIN SANITARY SERVICE	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	$ 200.00	Debris box pickup	
6/12/2015	MARIN SANITARY SERVICE	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	$ 600.00	Debris box pickup	
6/12/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Unrestricted	Sp. Ed.	$ 475.00	1 on 1 Nursing services for 1 student, weekly billing	Yes
6/12/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Utilities	$ 52.41	Utilities	
6/12/2015	SUNNY HILLS SERVICES	01-6500-0-5833.00-5750-1185-700-000-000	Unrestricted	Sp. Ed.	$ 3,699.80	5/15 Compton	Yes
6/12/2015	TREE PROS	01-8150-0-5600.00-0000-8111-735-000-000	Unrestricted	Maintenance	$ 4,675.00	Tree service	
6/12/2015	UNIVERSITY OF OREGON	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	$ 19.00	Testing materials	
6/12/2015	US BANCORP EQUIP. FINANCE INC	01-0000-0-5605.00-0000-7200-700-000-000	Unrestricted	Equip. Lease	$ 890.39	Copier lease	
6/12/2015	WILLOW CREEK ACADEMY	01-0000-0-7299.00-0000-9200-103-000-000	Unrestricted	Transfers Out	$ 65,493.00	June in lieu and supp.	Yes
6/12/2015	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to Charter School	$ 185,994.00	June in lieu and supp.	
					$ 277,650.51		
6/12/2015	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria Federal/State/Unrestricte	$ 876.34	Cafeteria - meat	
6/12/2015	MOLLIE STONE'S	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria Federal/State/Unrestricte	$ 147.05	Cafeteria - misc.	
6/12/2015	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria Federal/State/Unrestricte	$ 1,926.85	Cafeteria - vegetables	
					$ 2,950.24		