



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, September 8, 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 – Superintendent's Evaluation**
2. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: **Lease Negotiations**
3. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.9(b) **Conference with Legal Counsel - Anticipated Litigation**
4. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957 **Personnel – Public Employment**

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.

2.01 Facilities Committee Report

3. CORRESPONDENCE

Entire board packet on www.smcsd.org/School Board/Meeting Agendas and Minutes

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**
- 4.05 Bayside/MLK Jr. Academy Principal**
- 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 agendaized. 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: *6.02, *6.03, *6.04, *8.01, *9.04, *10.01,*10.04**
- *6.02 Quarterly Report: Williams Uniform Complaints Act, July 2014 and July 2015**
- *6.03 Minutes of the June 23, June 30 and July 27, 2015 Board Meetings and August 25, 2015 Facilities Committee Meeting**
- *6.04 Memorandum of Understanding with the Marin City Health & Wellness Center**
- 6.05 Resolution 722 – Global Book Exchange - RC**

7. PUPIL SERVICES

8. PERSONNEL

- *8.01 Personnel Action Report**

9. FINANCIAL & BUSINESS

- 9.01 Resolution 721- 2015-2016 "GANN" Limit Adoption - RC**
- 9.02 2015-2016 Consolidated Application for Funding - Action**
- 9.03 2014-15 District Unaudited Actuals - Action**
- *9.04 Payment of Warrants – Batches 48 and 1-8**
- 9.05 Request for Qualification – Architecture Services - Action**

10. CURRICULUM AND INSTRUCTION

- *10.01 Instructional Minutes and Bell Schedule for the 2015-2016 School Year**
- 10.02 Resolution 720 – Public Hearing on Sufficiency of Instructional Materials - RC**
- 10.03 Declaration of Need for Fully Qualified Educators - Action**
- *10.04 Field Trips**

11. POLICY DEVELOPMENT

Entire board packet on www.smcsd.org/School Board/Meeting Agendas and Minutes

12. FUTURE MEETING

The next Regular Meeting of the Board of Trustees will be on Tuesday, October 13, 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.

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
[Education Code § 35186(d)]

District: Sausalito Marin City

Person completing this form: Steve Van Zant Title: Superintendent

Quarterly Report Submission Date: ☒ July 2014
☐ October 2014
☐ January 2015
☐ April 2015

Date for information to be reported publicly at governing board meeting September 8, 2015

Please check the box that applies:

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

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

Print Name of District Superintendent

Signature of District Superintendent

9/8/2015

Date

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
[Education Code § 35186(d)]

District: Sausalito Marin City

Person completing this form: Steve Van Zant Title: Superintendent

Quarterly Report Submission Date: ☒ July 2015
☐ October 2015
☐ January 2016
☐ April 2016

Date for information to be reported publicly at governing board meeting 9/8/2015

Please check the box that applies:

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

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

Steve Van Zant

Print Name of District Superintendent

Signature of District Superintendent

9/8/2015

Date

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
June 23, 2015**

ATTENDANCE

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

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 6:05 p.m.

REPORT OUT OF CLOSED SESSION

Trustee Van Alst announced that no action was taken in closed session.

PLEDGE OF ALLEGIANCE

Trustee Newmeyer led the Pledge of Allegiance.

AGENDA ORDER

Trustee Van Alst asked that items 8.01, Personnel Action Report, and 9.08, Payment of Warrants, be pulled from the agenda. The remainder of the agenda order was approved.

Ziegler/Newmeyer/All to approve the modified agenda order.

BOARD COMMUNICATIONS

Trustee Newmeyer said the graduation at MLK was very well organized and a great program.

Trustee Times reported that the Marin City community got together on Sunday at the Cornerstone Church to reflect on the tragedy that occurred in Charleston, South Carolina, when nine people at the Emanuel African Methodist Episcopal Church were killed by a gunman.

She also reported that the ad hoc Education Committee met to talk about academic planning for middle school students. We heard great ideas about incorporating arts, science and technology in the curriculum and getting the kids more involved and getting buy-in from the extended community, she said. There will be another meeting in August.

Trustee Van Alst said that the Finance Committee met on the budget which is being presented tonight. The committee is also making a request that the Facilities Committee set up a schedule of deferred maintenance items.

CONSCIOUS KITCHEN REPORT

Judy Shils introduced the new chef, Shaun Dayton. She said that Conscious Kitchen will set up a new cafeteria program at Willow Creek Academy for the coming school year. WCA will be our second site; the extension of this program to another site shows that a non- GMO, sustainable and within-budget cafeteria program is feasible, she told the Board.

Going forward, we will act as consultants and help make the program successful at Willow Creek Academy. We will put together a manual so that all tasks, such as inventory tracking and menu planning, are laid out and can be replicated.

Justin Everett, the executive chef at the Cavallo Point restaurant in Sausalito, said it is great to be involved with Conscious Kitchen, especially the Ambassador Program, where we talk to students about food and have them cook with our team. This has been a wonderful experience for the kids and me, he said. We love to get students excited about good food.

Chef Dayton said that he plans to increase the number of students who eat breakfast to 75 a day, double the present number. If kids are here for breakfast, they are not tardy, he explained. We plan to organize competitions and give out rewards like cookies at lunch and ice cream parties to encourage more participation, he concluded.

MAINTENANCE REPORT

Alan Rothkop, the director of maintenance and operations, said that he is working on a deferred maintenance schedule for the next meeting. We might have to replace five gas furnaces at Willow Creek Academy, he said. The cleaning of all facilities, including Bayside Martin Luther King Jr. Academy, Willow Creek Academy and the District Office, will take place throughout the summer, he told the board.

Trustee Van Alst said the Willow Creek Academy bathrooms need deep cleaning. Mr. Rothkop said that it is possible to acid wash them, but eventually they must be replaced.

SUPERINTENDENT'S REPORT

Superintendent Van Zant said that Alan Rothkop has been working hard on maintenance issues. He congratulated Principal Jonnette Newton for a good end of the year. The Step-Up ceremony went very well; overall, I am pleased with our accomplishments this year, he told the board.

Trustee Times said that Principal Newton should be commended for her work with the graduating students, who were determined to cross the stage and do it well.

WCA REPORT

Head of School Royce Conner said the graduation ceremony at the Marin City Recreation Center was a great success, as was the Step-Up program at the school, which took place at the school.

CONSENT AGENDA

Roll Call Ziegler /Newmeyer/4 Ayes, 0 Nos, 1 Absent to approve the following consent agenda item:
Minutes of the May 26, 2015 Board Meeting and the June 18, 2015 Finance Committee Meeting

Revised 2014-2015 School Calendar

Superintendent Van Zant said that the district was closed for one day in anticipation of a severe storm. Therefore, the calendar must be revised to reflect the actual number of instructional days.

Newmeyer/Times/All to approve the adjusted school calendar

Personnel Action Report

Ziegler/Newmeyer/ All to approve the Personnel Action Report, with the exception which was noted in Closed Session.

Superintendent's Contract

Superintendent Van Zant said that his contract is being renewed and changed to reflect a .4 vs a .6 FTE. The savings to the district will be closer to \$60K, he said.

Ziegler/Newmeyer/All to approve the Superintendent's Contract

FINANCIAL & BUSINESS

2015-2016 Local Control Accountability Plan (LCAP) Adoption

Superintendent Van Zant said that following the public hearing on the LCAP Plan during the last board meeting, we can go forward with its adoption.

Newmeyer/Ziegler/All to approve the 2015-2016 Local Control Accountability Plan

2015-2016 Budget Adoption

Chief Business Official Paula Rigney gave a PowerPoint presentation on the budget. Our deficit currently stands at \$143K, she told the board. In an effort to control expenditures, we have begun the process of scaling back staff, laying off a total of .9 FTE in our custodial staffing. Looking ahead, our challenges will be shrinking revenues, increasing special education costs as well as deferred maintenance expenses.

Ziegler/Newmeyer/All to approve the 2015-2016 Budget

2015-2016 Willow Creek Academy Budget Acceptance

Head of school Royce Conner said that the deficit for this year is due to spending on proposition 39 (California Clean Energy Jobs Act) items. He added that enrollment projections in the budget were higher than they should have been and will be adjusted during the first interim.

Newmeyer/Ziegler/All to accept the WCA budget

Resolution 716 - 2015-2016 Education Protection Account (EPA) Expenditure Plan

Superintendent Van Zant explained that this is a yearly resolution to show that the district's budget is spent appropriately and for the purpose of educating our students.

Roll Call Ziegler / Newmeyer/4 Ayes, 0 Nos, 1 Absent to approve Resolution 716 - 2015-2016 Education Protection Account (EPA) Expenditure Plan

Resolution 717 - Authorization to Sign

Superintendent Van Zant said that this resolution allows district staff to sign certain forms on behalf of the board. Trustee Van Alst said that she was concerned that there was not enough explanation for the line "Other" on the form.

Ziegler/Times/All to approve Resolution 717 - Authorization to Sign with the proviso that the line "Other" be fully explained.

Resolution 718 - Authorization of Tax Anticipation (TAN)

Chief Business Official Paula Rigney said this resolution will allow a temporary negative cash flow while we wait for receipt of property taxes from the City of Sausalito.

Roll Call Ziegler /Newmeyer/4Ayes, 0 Nos, 1 Absent to approve Resolution 718 - Authorization of Tax Anticipation (TAN) with the stipulation that a typographical error on page 285 be corrected.

Common Core Expenditure Plan for 2013-2014 to 2014-2015

Superintendent Van Zant said that the district will spend the State's one-time allocation of \$24,517 to strengthen the Common Core.

Newmeyer/Ziegler/All to approve Common Core Expenditure Plan for 2013-2014 to 2014-2015

Payment of Warrants – Batches 45-47

Trustee Van Alst said that the new spreadsheets before the board give a detailed analysis of the payment of warrants and will help board members in their efforts to better oversee district expenditures. Trustee Barrow had elected to review the first spreadsheets; he will do so when he returns for the next meeting.

Newmeyer/Times/All to approve Payment of Warrants – Batches 45-47

ADJOURNMENT

Ziegler/Times/All to adjourn the meeting at 7:50 p.m.

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
June 30, 2015**

ATTENDANCE

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

Superintendent: Steve Van Zant

The meeting was called to order at 5:11 p.m.

FINANCIAL & BUSINESS

Resolution 717 - Authorization to Sign

This resolution was brought back to the board with a clarification about the limits on the authorization to sign off on State and Federal waivers.

Roll Call /Newmeyer/Ziegler/4 Ayes, 0 Nos, 1 Absent to approve Resolution 717 - Authorization to Sign

Resolution 719 – Reaffirm the City of Sausalito Lease/Purchase Agreement and Authorize the Execution of a Grant Deed for the Disposition of Real Property

Superintendent Van Zant said that this resolution is needed to finalize the sale of the former MLK school property, originally agreed upon in 1987 and amended in 1997, to the City of Sausalito.

Roll Call /Ziegler/Barrow/4 Ayes, 0 Nos, 1 Absent to approve Resolution 719 – Reaffirm the City of Sausalito Lease/Purchase Agreement and Authorize the Execution of a Grant Deed for the Disposition of Real Property

POLICY DEVELOPMENT

Ad Hoc Bond Committee

Trustee Van Alst said that this committee is intended to provide the facilities committee with more flexibility to meet and develop a schedule for the proposal of a bond in 2016.

Trustee Ziegler said this is a committee with a single purpose and a limited duration. Board members Caroline Van Alst and William Ziegler agreed to serve on the ad hoc bond committee.

Ziegler/Barrow/All to form an ad hoc bond committee.

ADJOURNMENT

Newmeyer/Ziegler/All to adjourn the meeting at 5:20p.m.

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
July 27, 2015**

ATTENDANCE

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

Absent Ida Times

In Attendance Clark Warden

Superintendent: Steve Van Zant

The meeting was called to order at 5:01 p.m.

GENERAL FUNCTIONS

FACILITIES

Board members discussed the merits of a Bond Measure to be brought to the Sausalito voters and whether to seek a two-thirds or 55% approval. The development of a list of projects to be included in the Bond Measure was also discussed.

ADJOURNMENT

Ziegler/Newmeyer/All to adjourn the meeting at 6:02p.m.

Signature/Date

Title

**SAUSALITO MARIN CITY SCHOOL DISTRICT
FACILITIES COMMITTEE MEETING MINUTES
August 25, 2015**

ATTENDANCE

Board Members Present: Caroline Van Alst, William Ziegler

Superintendent: Steve Van Zant

The meeting was called to order at 5:01 p.m.

FACILITIES

Members discussed the need to prepare a Request for a Proposal for architecture services to develop a Facilities Master Plan for the district.

ADJOURNMENT

The meeting was adjourned at 5:32 p.m.

Signature/Date

Title

Sausalito Marin City School District

Agenda Item: 6:04

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input checked="" type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: ☒ **Item is for Information Only:** ☐

Item: Memorandum of Understanding with the Marin City Health and Wellness Center

Background:

This MOU formalizes our partnership with the Marin City Health and Wellness Center to provide after-school programs (“Defenders” and “Girl Power” groups) to our students at the Bayside Martin Luther King Jr. Academy campus.

Fiscal Impact:

Minimal – for snacks from ASES funding

Recommendation:

Approve

Prepared for: S. Van Zant

Prepared by: S. Van Zant

**Letter of Agreement
Between
Bayside/MLK
And
Marin City Health & Wellness Center**

Bayside/MLK Academy ("School") and Marin City Health & Wellness Center (MCHW) collectively hereinafter referred to as "the Parties" hereby enter into this Agreement for program services ("Agreement") effective on July 1, 2015 ("Effective Date") with respect the following recitals:

The School invites Marin City Health & Wellness Center to engage both elementary and middle school girls and boys in unique individual and group activities that will assist them in defining and cultivating leadership skills. The girls will participate in the group called "Girl Power" and the boys will participate in the group called "The Defenders". Participants of Girl Power and the Defenders will engage in conversations and activities that teach them to explore and expand their personal worth and also assist their individual growth and development. Leaders of both groups will utilize an empowerment approach through knowledge and access to supportive networks. Youth will learn to make decisions that minimize the occurrence of under achieving and other at-risk behaviors.

Throughout the school year both groups will also participate in weekend activities and retreats, and in the summer a select number of participants will be invited to join the Quality of Life Road Trip.

The Sausalito School District invites Marin City Health & Wellness Center to provide youth development services at Bayside/MLK Academy. The ultimate goals of this Agreement are (1) to provide an alternative preventative behavioral health program that demonstrates and meets the needs of the participants as they navigate their way through childhood, adolescence and young adulthood. Program elements include educational enrichment, recreational, violence, alcohol, tobacco and other drug education and prevention; (2) to provide leadership skills and development, a holistic view and understanding of health and wellbeing, and self-empowerment strategies.

THE PARTIES AGREE AS FOLLOWS:

A. Roles and Responsibilities.

- i. Marin City Health & Wellness Center shall adhere to scope of work outlined. Marin City Health & Wellness Center will provide staff coordination for specified program.
- ii. School shall provide and coordinate space and location of sessions.

B. Payment.

- i. Marin City Health & Wellness Center will provide the program facilitator at no cost to the School.
- ii. The School shall provide a snack for the program participants, or reimbursement (up to an agreed upon amount) for snacks provided to the Girl Power and Defenders group.

C. Insurance Requirements. Prior to commencement of services and during the life of this Agreement, MARIN CITY HEALTH & WELLNESS CENTER shall provide the School with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. MARIN CITY HEALTH & WELLNESS CENTER will also provide a

written endorsement to such policy naming School as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by School shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, School may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the MARIN CITY HEALTH & WELLNESS CENTER to the School.

E. Criminal Background Screening. School has determined that services performed under this Agreement will result in contact with students. MARIN CITY HEALTH & WELLNESS CENTER shall obtain a criminal background check for all employees before services can begin. MARIN CITY HEALTH & WELLNESS CENTER will provide a list to the School of all employees cleared by the DOJ under this Agreement. Failure to provide such written certification within thirty days of execution of this Agreement or before services begin, whichever occurs first, will result in immediate termination.

F. Period of Agreement. The term of this Agreement shall be from July 1, 2014, through June 30, 2016. The School may terminate this Contract with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Contract by the Contractor; (b) any act by the Contractor exposing the School to liability to others for personal injury or property damage; or (c) the Contractor is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

Ten (10) calendar days after service of such notice, the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, or this Contract shall cease and terminate. In the event of such termination, the School may secure the required services from another contractor. If the cost to the School exceeds the cost of providing the service pursuant to this Contract, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to the School. Written notice by the School shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

G. Indemnity.

i. MARIN CITY HEALTH & WELLNESS CENTER shall indemnify and hold harmless the School, including the officers, employees, agents, and volunteers of the School, from and against all claims, damages, losses, expenses, including reasonable attorney fees and costs, arising out of the performance of the terms of this Agreement, caused in whole or in part by any negligent act or omission or the willful misconduct of MARIN CITY HEALTH & WELLNESS, any subcontractor, anyone directly or indirectly employed by MARIN CITY HEALTH & WELLNESS CENTER or anyone for whose acts any of them may be liable, except to the extent caused by the negligent act or omission or willful misconduct of the School.

ii. BAYSIDE/MLK ACADEMY shall indemnify and hold harmless MARIN CITY HEALTH & WELLNESS CENTER including the officers, employees, agents, and volunteers of MARIN CITY HEALTH & WELLNESS CENTER from and against all claims, damages, losses, expenses, including reasonable attorney fees and costs, arising out of the performance of the terms of this Agreement, caused in whole or in part by any negligent act or omission or the willful misconduct of the School, any subcontractor, anyone directly or indirectly employed the School or anyone for

whose acts any of them may be liable, except to the extent caused by the negligent act or omission or willful misconduct of MARIN CITY HEALTH & WELLNESS CENTER.

H. Severability. If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction inclusive of appeals, if any, such provisions will not be deemed valid and subsisting except to the extent permitted by law, but all other provisions will continue in full force and effect.

I. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this Agreement, venue shall only be in the appropriate state or federal court having venue over matters arising in Sacramento County, California, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the School.

J. Assignment. This Agreement is made by and between MARIN CITY HEALTH & WELLNESS CENTER and the School and any attempted assignment by them, their successors or assigns shall be void unless approved in writing by all parties.

K. Entire Agreement. This Agreement constitutes the entire agreement between MARIN CITY HEALTH & WELLNESS CENTER and School with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings advertisements publications and understandings of any nature whatsoever with respect to the same subject matter unless expressly included in this Agreement. The parties hereby waive the presumption that any ambiguities in a contract are read against the drafter of same. The parties further agree and represent that each of them are the drafters of every part of this Agreement.

L. Amendments. The terms of this Agreement shall not be amended in any manner except by written agreement signed by the parties.

M. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures of the parties may appear on separate signature pages. Facsimile or photocopy signatures shall be deemed original signatures for all purposes.

N. Authority. Each party represents that they have the authority to enter into this Agreement and that the undersigned are authorized to execute this Agreement.

O. Approval/Ratification by Board of Education. This Agreement shall be subject to approval/ratification by the School's Governing Board of Education and/or designee.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate.

DISTRICT:

By: _____

Steve Van Zant

Superintendent – Sausalito Marin City School District

MARIN CITY HEALTH & WELLNESS CENTER:

By: _____

Jay Von Muhammad

Chief Executive Officer

Sausalito Marin City School District

Agenda Item: 6.05

Date: September 8, 2015

☐ Correspondence

☐ Consent Agenda

☐ Reports

☒ General Functions

☐ Pupil Services

☐ Personnel Services

☐ Financial & Business Procedures

☐ Curriculum and Instruction

☐ Policy Development

Item Requires Board Action: ☒

Item is for Information Only: ☐

Item: Resolution 722 – Global Book Exchange

Background:

This resolution confirms our support for Global Book Exchange, which provides valuable services to Marin County school districts through the distribution of free or low-cost textbooks and library books.

Fiscal Impact:

None

Recommendation:

Approve

Prepared for: S. Van Zant

Prepared by: S. Van Zant

SAUSALITO MARIN CITY SCHOOL DISTRICT

GLOBAL BOOK EXCHANGE

RESOLUTION No.722

WHEREAS the Global Book Exchange (GBE) provides valuable educational and environmental services to the Marin community, and does so on a voluntary basis; and

WHEREAS GBE's services benefit each of Marin's school districts; and

WHEREAS GBE's services are generally unavailable through programs otherwise supported by our school districts, including:

- receiving discarded but usable textbooks and library books, supporting schools' environmental consciousness and saving schools dump fees;
- saving school dollars by offering to Marin teachers free or low-cost books, workbooks, library books and other supplementary educational materials;
- providing books for children to own, especially children from disadvantaged families, via class field trips and teacher visits;
- offering meaningful community service opportunities to Marin County's middle and high school students;
- mobilizing community organizations, such as Rotary, to engage in projects supporting Marin's classroom teachers and students;
- finding second homes for the books in Marin classrooms supporting – for example – first-year teachers who need an "instant" supply of grade-level materials, teachers who serve students with special needs, teachers who need extra copies of texts due to growing enrollment, teachers who build classroom libraries or give books to students as rewards and for vacation reading;

- shipping thousands of Marin schools' discarded books to schools and orphanages in developing countries and to U.S. disaster areas; and

WHEREAS current funding sources are not sufficient to sustain these programs;

AND WHEREAS through joint and parallel efforts Marin school districts can reach goals important to us all;

BE IT RESOLVED THAT that the Sausalito Marin City School District lauds and supports the work of the Global Book Exchange.

Clerk of the Board

Date

Sausalito Marin City School District
Personnel Action Report
2015/2016-1

Date of Board Meeting: August 11, 2015

Action	Name	Title	FTE	Site	Effective Date
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Classified

Certificated

Hired	Alex Reyes	SCD – Teacher	1.0	District Wide	8-24-2015
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Confidential

Administrative

Hired	Pamela Nieto	School Psychologist	1.0	BS/MLK	8-1-2015

Sausalito Marin City School District

Agenda Item: 9.01

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input checked="" type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: X **Item is for Information Only:**

Item: Resolution 721 - 2015-2016 "GANN" Limit Adoption

Background:

The Gann Limit calculations are included in the 2014-2015 Unaudited Actuals forms. Education Code section 42132 that on or before September 15 of each year, the governing board of each district shall adopt a resolution to identify, pursuant to Division 9 (commencing with Section 7900) of Title 1 of the Government Code, the estimated appropriations limit for the district for the current Fiscal year and the actual appropriations limit for the preceding fiscal year. The Resolution shall be adopted at a regular or special meeting of the governing board. Per Section 7910 of the Government Code, documentation used in the Identification of the appropriations limits shall be made available to the public on the date of the meeting.

Fiscal Impact:

None

Recommendation:

Adopt

Prepared for: Steve Van Zant

Prepared by: P. Rigney

SAUSALITO MARIN CITY SCHOOL DISTRICT

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line D10 {COE line D15}])

RESOLUTION #721 2015-2016

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

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

WHEREAS, the District must establish a revised Gann limit for the 2014-15 fiscal year and a projected Gann Limit for the 2015-16 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2014-15 and 2015-16 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2014-15 and 2015-16 fiscal years do not exceed the limitations imposed by Proposition 4;

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

Clerk of the Board

Date

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,817,603.75		5,817,603.75			6,101,399.49
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	142.48		142.48			149.77
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	149.77		149.77	145.06		145.06
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			149.77			145.06
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	30,855.30		30,855.30	30,758.00		30,758.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,071,488.61		5,071,488.61	5,372,562.00		5,372,562.00
5. Unsecured Roll Taxes (Object 8042)	107,920.35		107,920.35	112,784.00		112,784.00
6. Prior Years' Taxes (Object 8043)	7,996.06		7,996.06	7,996.00		7,996.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00	(2,119,339.00)	(2,119,339.00)	0.00	(2,516,049.00)	(2,516,049.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	5,218,260.32	(2,119,339.00)	3,098,921.32	5,524,100.00	(2,516,049.00)	3,008,051.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	5,218,260.32	(2,119,339.00)	3,098,921.32	5,524,100.00	(2,516,049.00)	3,008,051.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			97,013.29			89,286.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			97,013.29			89,286.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,097,092.00		1,097,092.00	1,074,279.00		1,074,279.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,097,092.00	0.00	1,097,092.00	1,074,279.00	0.00	1,074,279.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	5,626,961.58		5,626,961.58	5,175,213.00		5,175,213.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,268.65		3,268.65	2,000.00		2,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2014-15 Actual			2015-16 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,817,603.75			6,101,399.49
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0512			0.9686
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,101,399.49			6,135,570.50
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,098,921.32			3,008,051.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			17,972.40			17,407.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,097,092.00			1,074,279.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,097,092.00			1,074,279.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			2,438.84			1,578.26
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,101,360.16			3,009,629.26
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,097,092.00			1,074,279.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,101,360.16			
b. State Subventions (Line D8)			1,097,092.00			
c. Less: Excluded Appropriations (Line C23)			97,013.29			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,101,438.87			

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Sausalito Marin City School District

Agenda Item: 9.02

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input checked="" type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: X **Item is for Information Only:**

Item: 2015-2016 Consolidated Application for Funding

Background:

The Consolidated Application is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The CARS application for funding and associated participation plans were submitted on June 29, 2015 and require board approval.

Fiscal Impact:

None

Recommendation:

Approve

Prepared for: Steve Van Zant

Prepared by: P. Rigney

2015-16 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <http://www.cde.ca.gov/fg/aa/co/ca15asstoc.asp>

CDE Program Contact:

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

LEA Plan

An LEA that receives Title III funds, or any LEA that receives Title I funds and is in Program Improvement corrective action must certify that its LEA Plan, including any Addenda to the Plan, is current and provide the local online web address for their LEA Plan. An LEA that receives Title III funds and is in Title III Improvement status must post their Improvement Plan in the California Accountability and Improvement System (CAIS) at <http://www.cde.ca.gov/ta/ac/ca/>.

State Board of Education approval date	9/11/2003
LEA Plan Web page (format http://SomeWebsiteName.xxx)	http://smcsd.org

Consolidated Application Certification Statement

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

Authorized Representative's Full Name	Steve Van Zant
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative Signature Date	06/29/2015

*****Warning*****

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

2015-16 Protected Prayer Certification

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

CDE Program Contact:

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

Protected Prayer Certification Statement

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

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

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Steve Van Zant
Authorized Representative Title	Superintendent
Authorized Representative Signature Date	06/29/2015
Comment If the LEA is not able to certify at this time an explanation must be provided in the Comment field. (Maximum 500 characters)	

*****Warning*****

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2015-16 Application for Funding**CDE Program Contact:**Education Data Office, ConApp@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

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

Date of approval by local governing board	08/11/2015
---	------------

District English Learner Advisory Committee (DELAC) Review

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

DELAC representative's full name	
DELAC review date	
Meeting minutes web address Please enter the Web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a Web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	The District does not have more than 50 English Learners currently.

Application for Categorical Programs

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

Economic Impact Aid EC 54000 SACS 7090, 7091 With continued participation in the Economic Impact Aid program the LEA is agreeing to comply with the assurance posted at http://www.cde.ca.gov/fg/aa/co/ca13asstoc.asp .	Yes
Title I Part A (Basic Grant) ESEA Sec. 1111 et seq. SACS 3010	Yes
Title I Part D (Delinquent) ESEA Sec. 1401 SACS 3025	No
Title II Part A (Teacher Quality)	Yes

*****Warning*****

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2015-16 Application for Funding**CDE Program Contact:**Education Data Office, ConApp@cde.ca.gov, 916-319-0297

ESEA Sec. 2101 SACS 4035	
Title III Part A Immigrant ESEA Sec. 3102 SACS 4201	Yes
Title III Part A LEP ESEA Sec. 3102 SACS 4203	Yes

*****Warning*****

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2015-16 Substitute System for Time Accounting

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

CDE Program Contact:

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

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

2015-16 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	The District does document salaries, wages as required by the state. The payroll/finance system that the district operates under is monitored/oversee by the county office.

*****Warning*****

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

Sausalito Marin City School District

Agenda Item: 9.03

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input checked="" type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: X **Item is for Information Only:**

Item: 2014-2015 Unaudited Actuals

Background:

Staff has completed the process of closing the accounts for the 2014-2015 fiscal year and preparing the required materials for submittal to the Marin County Office of Education using the SACS software as required by the State of California. This report is due to the Marin County Office of Education (MCOE) by September 15th each year.

Closing the books is the accounting process in which the budgetary accounts are zeroed out and the actual revenues and expenses are closed out to the fund balance. The close out report is called “Unaudited Actuals” because the final balances have not yet been reviewed by the District’s auditor. Changes recommended by the Auditor, if any, will be brought to the Board for action when the audit is presented to the Board in December.

Before the final accounting entries can be made to complete this process, districts must wait until all notifications of final entitlements and/or costs from outside agencies are received. Due to other agencies’ various timelines, this key information is not always available in a timely manner.

Fiscal Impact:

None

Recommendation:

Approve

Prepared for: Steve Van Zant

Prepared by: P. Rigney

SAUSALITO MARIN CITY SCHOOL DISTRICT

200 Phillips Drive, Sausalito/Marin City CA 94965

(415) 332-3190

www.smcsd.org

2014-2015 UNAUDITED ACTUALS

September 8, 2015

2014-2015 UNAUDITED ACTUALS

UNAUDITED ACTUALS CERTIFICATION FOR THE FISCAL YEAR 2014-2015

TABLE OF CONTENTS

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	38.56%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$6,101,399.49
	Appropriations Subject to Limit	\$4,101,404.70
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	7.08%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 08, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Kate Lane
Name
Senior Director Business Services
Title
415-499-5822
Telephone
klane@marinschools.org
E-mail Address

For School District:

Paula Rigney
Name
CBO
Title
415-332-3190
Telephone
prigney@smcsd.org
E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited 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	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Unaudited Actuals	2015-16 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

2014-2015 UNAUDITED ACTUALS

GENERAL FUND

FORM 01

GENERAL FUND UNRESTRICTED AND RESTRICTED SUMMARY OF REVENUES, EXPENDITURES

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,196,013.32	0.00	4,196,013.32	4,082,330.00	0.00	4,082,330.00	-2.7%
2) Federal Revenue		8100-8299	1,859.45	344,651.00	346,510.45	1,860.00	344,897.00	346,757.00	0.1%
3) Other State Revenue		8300-8599	26,037.93	287,011.04	313,048.97	28,887.00	136,418.00	165,305.00	-47.2%
4) Other Local Revenue		8600-8799	253,627.95	597,683.89	851,311.84	264,048.00	316,773.00	580,821.00	-31.8%
5) TOTAL, REVENUES			4,477,538.65	1,229,345.93	5,706,884.58	4,377,125.00	798,088.00	5,175,213.00	-9.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,300,644.86	515,304.40	1,815,949.26	1,072,434.00	470,255.00	1,542,689.00	-15.0%
2) Classified Salaries		2000-2999	488,498.04	328,209.43	816,707.47	457,973.00	393,474.00	851,447.00	4.3%
3) Employee Benefits		3000-3999	511,981.80	310,068.09	822,049.89	432,383.00	290,506.00	722,889.00	-12.1%
4) Books and Supplies		4000-4999	105,805.87	169,800.04	275,605.91	66,506.00	43,884.00	110,390.00	-59.9%
5) Services and Other Operating Expenditures		5000-5999	475,974.60	642,297.18	1,118,271.78	558,962.00	580,460.00	1,139,422.00	1.9%
6) Capital Outlay		6000-6999	0.00	20,617.60	20,617.60	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	321,538.87	314,491.09	636,029.96	114,323.00	487,468.00	601,791.00	-5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(28,818.80)	28,818.80	0.00	(20,243.00)	20,243.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,175,625.24	2,329,606.63	5,505,231.87	2,682,338.00	2,286,290.00	4,968,628.00	-9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,301,913.41	(1,100,260.70)	201,652.71	1,694,787.00	(1,488,202.00)	206,585.00	2.4%
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	345,220.00	0.00	345,220.00	350,565.00	0.00	350,565.00	1.5%
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	(1,080,668.10)	1,080,668.10	0.00	(1,488,202.00)	1,488,202.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,425,888.10)	1,080,668.10	(345,220.00)	(1,838,767.00)	1,488,202.00	(350,565.00)	1.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(123,974.69)	(19,592.60)	(143,567.29)	(143,980.00)	0.00	(143,980.00)	0.3%
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	1,545,253.30	142,399.38	1,687,652.68	-7.8%
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	1,545,253.30	142,399.38	1,687,652.68	-7.8%
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	1,545,253.30	142,399.38	1,687,652.68	-7.8%
2) Ending Balance, June 30 (E + F1e)			1,545,253.30	142,399.38	1,687,652.68	1,401,273.30	142,399.38	1,543,672.68	-8.5%
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	142,399.38	142,399.38	0.00	142,399.38	142,399.38	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	1,544,253.30	0.00	1,544,253.30	1,401,273.30	0.00	1,401,273.30	-9.3%

DescriptionResource CodesObject Codes			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury9110			1,665,123.76	337,703.47	2,002,827.23				
1) Fair Value Adjustment to Cash in County Treasury9111			0.00	0.00	0.00				
b) in Banks9120			0.00	0.00	0.00				
c) in Revolving Fund9130			1,000.00	0.00	1,000.00				
d) with Fiscal Agent9135			0.00	0.00	0.00				
e) collections awaiting deposit9140			0.00	0.00	0.00				
2) Investments9150			0.00	0.00	0.00				
3) Accounts Receivable9200			136,272.06	93,543.21	229,815.27				
4) Due from Grantor Government9290			0.00	0.00	0.00				
5) Due from Other Funds9310			22,109.00	0.00	22,109.00				
6) Stores9320			0.00	0.00	0.00				
7) Prepaid Expenditures9330			0.00	0.00	0.00				
8) Other Current Assets9340			0.00	0.00	0.00				
9) TOTAL, ASSETS			1,824,504.82	431,246.68	2,255,751.50				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources9490			0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable9500			279,251.52	288,847.30	568,098.82				
2) Due to Grantor Governments9590			0.00	0.00	0.00				
3) Due to Other Funds9610			0.00	0.00	0.00				
4) Current Loans9640			0.00	0.00	0.00				
5) Unearned Revenue9650			0.00	0.00	0.00				
6) TOTAL, LIABILITIES			279,251.52	288,847.30	568,098.82				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources9690			0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,545,253.30	142,399.38	1,687,652.68				

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,066,038.00	0.00	1,066,038.00	1,042,491.00	0.00	1,042,491.00	-2.2%
Education Protection Account State Aid - Current Year		8012	31,054.00	0.00	31,054.00	31,788.00	0.00	31,788.00	2.4%
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	30,855.30	0.00	30,855.30	30,758.00	0.00	30,758.00	-0.3%
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	5,071,488.61	0.00	5,071,488.61	5,372,562.00	0.00	5,372,562.00	5.9%
Unsecured Roll Taxes		8042	107,920.35	0.00	107,920.35	112,784.00	0.00	112,784.00	4.5%
Prior Years' Taxes		8043	7,996.06	0.00	7,996.06	7,996.00	0.00	7,996.00	0.0%
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			6,315,352.32	0.00	6,315,352.32	6,598,379.00	0.00	6,598,379.00	4.5%
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	(2,119,339.00)	0.00	(2,119,339.00)	(2,516,049.00)	0.00	(2,516,049.00)	18.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,196,013.32	0.00	4,196,013.32	4,082,330.00	0.00	4,082,330.00	-2.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	1,859.45	0.00	1,859.45	1,860.00	0.00	1,860.00	0.0%
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	6,451.00	6,451.00	0.00	2,253.00	2,253.00	-65.1%
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		910.00	910.00		608.00	608.00	-33.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		2,985.00	2,985.00		2,650.00	2,650.00	-11.2%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		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			1,859.45	344,651.00	346,510.45	1,860.00	344,897.00	346,757.00	0.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,517.00	0.00	13,517.00	13,510.00	0.00	13,510.00	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	22,106.64	6,084.29	28,190.93	15,377.00	4,117.00	19,494.00	-30.9%
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	(9,585.71)	104,791.75	95,206.04	0.00	8,067.00	8,067.00	-91.5%
TOTAL, OTHER STATE REVENUE			26,037.93	287,011.04	313,048.97	28,887.00	136,418.00	165,305.00	-47.2%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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	81,990.00	0.00	81,990.00	81,990.00	0.00	81,990.00	0.0%
Interest		8660	3,268.65	0.00	3,268.65	2,000.00	0.00	2,000.00	-38.8%
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	128,356.72	0.00	128,356.72	148,192.00	0.00	148,192.00	15.5%
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	40,012.58	372,200.66	412,213.24	31,866.00	90,076.00	121,942.00	-70.4%
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		225,483.23	225,483.23		226,697.00	226,697.00	0.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			253,627.95	597,683.89	851,311.84	264,048.00	316,773.00	580,821.00	-31.8%
TOTAL, REVENUES			4,477,538.65	1,229,345.93	5,706,884.58	4,377,125.00	798,088.00	5,175,213.00	-9.3%

			2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	945,854.70	204,750.27	1,150,604.97	731,535.00	198,570.00	930,105.00	-19.2%
Certificated Pupil Support Salaries		1200	0.00	200,487.91	200,487.91	0.00	167,676.00	167,676.00	-16.4%
Certificated Supervisors' and Administrators' Salaries		1300	333,830.16	64,223.82	398,053.98	320,899.00	99,009.00	419,908.00	5.5%
Other Certificated Salaries		1900	20,960.00	45,842.40	66,802.40	20,000.00	5,000.00	25,000.00	-62.6%
TOTAL, CERTIFICATED SALARIES			1,300,644.86	515,304.40	1,815,949.26	1,072,434.00	470,255.00	1,542,689.00	-15.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	60,360.40	196,900.95	257,261.35	51,667.00	245,738.00	297,405.00	15.6%
Classified Support Salaries		2200	132,530.60	53,486.56	186,017.16	70,257.00	66,023.00	136,280.00	-26.7%
Classified Supervisors' and Administrators' Salaries		2300	123,900.00	77,821.92	201,721.92	129,971.00	81,713.00	211,684.00	4.9%
Clerical, Technical and Office Salaries		2400	122,718.61	0.00	122,718.61	126,220.00	0.00	126,220.00	2.9%
Other Classified Salaries		2900	48,988.43	0.00	48,988.43	79,858.00	0.00	79,858.00	63.0%
TOTAL, CLASSIFIED SALARIES			488,498.04	328,209.43	816,707.47	457,973.00	393,474.00	851,447.00	4.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	100,255.34	118,783.03	219,038.37	108,811.00	49,921.00	158,732.00	-27.5%
PERS		3201-3202	64,628.91	34,177.99	98,806.90	59,049.00	47,179.00	106,228.00	7.5%
OASDI/Medicare/Alternative		3301-3302	64,465.55	32,547.74	97,013.29	52,055.00	37,231.00	89,286.00	-8.0%
Health and Welfare Benefits		3401-3402	214,902.30	101,265.44	316,167.74	170,928.00	136,040.00	306,968.00	-2.9%
Unemployment Insurance		3501-3502	897.93	422.16	1,320.09	756.00	433.00	1,189.00	-9.9%
Workers' Compensation		3601-3602	44,301.77	20,771.73	65,073.50	30,832.00	17,602.00	48,434.00	-25.6%
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	22,530.00	2,100.00	24,630.00	9,952.00	2,100.00	12,052.00	-51.1%
TOTAL, EMPLOYEE BENEFITS			511,981.80	310,068.09	822,049.89	432,383.00	290,506.00	722,889.00	-12.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	44,506.80	3,635.29	48,142.09	16,001.00	16,064.00	32,065.00	-33.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	52,920.70	106,271.52	159,192.22	50,503.00	27,820.00	78,323.00	-50.8%
Noncapitalized Equipment		4400	8,378.37	59,893.23	68,271.60	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			105,805.87	169,800.04	275,605.91	66,506.00	43,884.00	110,390.00	-59.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	96,361.98	96,361.98	0.00	15,000.00	15,000.00	-84.4%
Travel and Conferences		5200	3,426.82	13,056.31	16,483.13	13,280.00	9,064.00	22,344.00	35.6%
Dues and Memberships		5300	13,177.25	0.00	13,177.25	13,725.00	0.00	13,725.00	4.2%
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	130,513.83	0.00	130,513.83	169,500.00	0.00	169,500.00	29.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,933.39	52,903.72	65,837.11	18,651.00	48,000.00	66,651.00	1.2%
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	237,820.84	479,975.17	717,796.01	253,599.00	508,396.00	761,995.00	6.2%
Communications		5900	36,351.47	0.00	36,351.47	46,033.00	0.00	46,033.00	26.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			475,974.60	642,297.18	1,118,271.78	558,962.00	580,460.00	1,139,422.00	1.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	20,617.60	20,617.60	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	20,617.60	20,617.60	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	0.00	181,815.00	181,815.00	28,125.00	258,201.00	286,326.00	57.5%
Payments to JPAs		7143	0.00	73,276.09	73,276.09	0.00	169,867.00	169,867.00	131.8%
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	302,140.00	59,400.00	361,540.00	65,440.00	59,400.00	124,840.00	-65.5%
Debt Service									
Debt Service - Interest		7438	1,525.10	0.00	1,525.10	2,884.00	0.00	2,884.00	89.1%
Other Debt Service - Principal		7439	17,873.77	0.00	17,873.77	17,874.00	0.00	17,874.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			321,538.87	314,491.09	636,029.96	114,323.00	487,468.00	601,791.00	-5.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(28,818.80)	28,818.80	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			(28,818.80)	28,818.80	0.00	(20,243.00)	20,243.00	0.00	0.0%
TOTAL, EXPENDITURES									
			3,175,625.24	2,329,606.63	5,505,231.87	2,682,338.00	2,286,290.00	4,968,628.00	-9.7%

			2014-15 Unaudited Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	42,000.00	0.00	42,000.00	47,820.00	0.00	47,820.00	13.9%
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			345,220.00	0.00	345,220.00	350,565.00	0.00	350,565.00	1.5%
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	(1,080,668.10)	1,080,668.10	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			(1,080,668.10)	1,080,668.10	0.00	(1,488,202.00)	1,488,202.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,425,888.10)	1,080,668.10	(345,220.00)	(1,838,767.00)	1,488,202.00	(350,565.00)	1.5%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,196,013.32	0.00	4,196,013.32	4,082,330.00	0.00	4,082,330.00	-2.7%
2) Federal Revenue		8100-8299	1,859.45	344,651.00	346,510.45	1,860.00	344,897.00	346,757.00	0.1%
3) Other State Revenue		8300-8599	26,037.93	287,011.04	313,048.97	28,887.00	136,418.00	165,305.00	-47.2%
4) Other Local Revenue		8600-8799	253,627.95	597,683.89	851,311.84	264,048.00	316,773.00	580,821.00	-31.8%
5) TOTAL, REVENUES			4,477,538.65	1,229,345.93	5,706,884.58	4,377,125.00	798,088.00	5,175,213.00	-9.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	1,409,283.07	1,284,808.81	2,694,091.88	1,144,878.00	1,166,284.00	2,311,162.00	-14.2%
2) Instruction - Related Services	2000-2999		461,076.14	140,761.76	601,837.90	533,805.00	136,842.00	670,647.00	11.4%
3) Pupil Services	3000-3999		31,782.99	283,259.29	315,042.28	32,632.00	218,767.00	251,399.00	-20.2%
4) Ancillary Services	4000-4999		478.00	0.00	478.00	9,213.00	0.00	9,213.00	1827.4%
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		587,760.91	40,420.80	628,181.71	556,573.00	21,243.00	577,816.00	-8.0%
8) Plant Services	8000-8999		363,705.26	265,864.88	629,570.14	290,914.00	255,686.00	546,600.00	-13.2%
9) Other Outgo	9000-9999		321,538.87	314,491.09	636,029.96	114,323.00	487,468.00	601,791.00	-5.4%
10) TOTAL, EXPENDITURES			3,175,625.24	2,329,606.63	5,505,231.87	2,682,338.00	2,286,290.00	4,968,628.00	-9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,301,913.41	(1,100,260.70)	201,652.71	1,694,787.00	(1,488,202.00)	206,585.00	2.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In			7600-7629	345,220.00	0.00	345,220.00	350,565.00	0.00	350,565.00
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources			7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		8980-8999	(1,080,668.10)	1,080,668.10	0.00	(1,488,202.00)	1,488,202.00	0.00	0.0%
3) Contributions			(1,425,888.10)	1,080,668.10	(345,220.00)	(1,838,767.00)	1,488,202.00	(350,565.00)	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES									

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(123,974.69)	(19,592.60)	(143,567.29)	(143,980.00)	0.00	(143,980.00)	0.3%
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	1,545,253.30	142,399.38	1,687,652.68	-7.8%
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	1,545,253.30	142,399.38	1,687,652.68	-7.8%
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	1,545,253.30	142,399.38	1,687,652.68	-7.8%
2) Ending Balance, June 30 (E + F1e)			1,545,253.30	142,399.38	1,687,652.68	1,401,273.30	142,399.38	1,543,672.68	-8.5%
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	142,399.38	142,399.38	0.00	142,399.38	142,399.38	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	1,544,253.30	0.00	1,544,253.30	1,401,273.30	0.00	1,401,273.30	-9.3%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
6230	California Clean Energy Jobs Act	63,374.00	63,374.00
6300	Lottery: Instructional Materials	7,036.32	7,036.32
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE) (1	7,627.22	7,627.22
9010	Other Restricted Local	64,361.84	64,361.84
Total, Restricted Balance		142,399.38	142,399.38

2014-2015 UNAUDITED ACTUALS

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,676.50	84,914.00	2.7%
3) Other State Revenue		8300-8599	5,694.78	6,000.00	5.4%
4) Other Local Revenue		8600-8799	(33.29)	0.00	-100.0%
5) TOTAL, REVENUES			88,337.99	90,914.00	2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	45,526.68	27,502.00	-39.6%
3) Employee Benefits		3000-3999	15,696.42	14,851.00	-5.4%
4) Books and Supplies		4000-4999	63,263.79	79,379.00	25.5%
5) Services and Other Operating Expenditures		5000-5999	28,877.38	17,002.00	-41.1%
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			153,364.27	138,734.00	-9.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,026.28)	(47,820.00)	-26.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	42,000.00	47,820.00	13.9%
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			42,000.00	47,820.00	13.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,026.28)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,804.01	777.73	-96.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,804.01	777.73	-96.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,804.01	777.73	-96.7%
2) Ending Balance, June 30 (E + F1e)			777.73	777.73	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	737.72	777.73	5.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,253.29		
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	14,266.08		
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			23,559.38		
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	672.65		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	22,109.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22,781.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			777.73		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	82,676.50	84,914.00	2.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			82,676.50	84,914.00	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,694.78	6,000.00	5.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,694.78	6,000.00	5.4%
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	(33.29)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(33.29)	0.00	-100.0%
TOTAL, REVENUES			88,337.99	90,914.00	2.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	45,526.68	27,502.00	-39.6%
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			45,526.68	27,502.00	-39.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,189.12	3,256.00	-37.3%
OASDI/Medicare/Alternative		3301-3302	3,482.79	2,104.00	-39.6%
Health and Welfare Benefits		3401-3402	5,881.74	8,917.00	51.6%
Unemployment Insurance		3501-3502	22.81	14.00	-38.6%
Workers' Compensation		3601-3602	1,119.96	560.00	-50.0%
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			15,696.42	14,851.00	-5.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	209.30	2,500.00	1094.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	63,054.49	76,879.00	21.9%
TOTAL, BOOKS AND SUPPLIES			63,263.79	79,379.00	25.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	28,877.38	17,002.00	-41.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,877.38	17,002.00	-41.1%
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			153,364.27	138,734.00	-9.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	42,000.00	47,820.00	13.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,000.00	47,820.00	13.9%
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)					
			42,000.00	47,820.00	13.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,678.11	1,570.00	-6.4%
5) TOTAL, REVENUES			1,678.11	1,570.00	-6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,000.00	41,570.00	22.3%
6) Capital Outlay		6000-6999	1,885.85	10,000.00	430.3%
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			35,885.85	51,570.00	43.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,207.74)	(50,000.00)	46.2%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,792.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	75,157.72	90,949.98	21.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,157.72	90,949.98	21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,157.72	90,949.98	21.0%
2) Ending Balance, June 30 (E + F1e)			90,949.98	90,949.98	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	90,949.98	90,949.98	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	90,949.98		
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			90,949.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			90,949.98		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,678.11	1,570.00	-6.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,678.11	1,570.00	-6.4%
TOTAL, REVENUES			1,678.11	1,570.00	-6.4%

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

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,000.00	41,570.00	22.3%
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			34,000.00	41,570.00	22.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,885.85	10,000.00	430.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,885.85	10,000.00	430.3%
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			35,885.85	51,570.00	43.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315.94	0.00	-100.0%
5) TOTAL, REVENUES			315.94	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)			315.94	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315.94	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	172,503.95	172,819.89	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,503.95	172,819.89	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,503.95	172,819.89	0.2%
2) Ending Balance, June 30 (E + F1e)			172,819.89	172,819.89	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	172,819.89	172,819.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	172,819.89		
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			172,819.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			172,819.89		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	315.94	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			315.94	0.00	-100.0%
TOTAL, REVENUES			315.94	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.44	0.00	-100.0%
5) TOTAL, REVENUES			0.44	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)			0.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	246.11	246.55	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246.11	246.55	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246.11	246.55	0.2%
2) Ending Balance, June 30 (E + F1e)			246.55	246.55	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	246.55	246.55	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	246.55		
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			246.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			246.55		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	0.44	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			0.44	0.00	-100.0%
TOTAL, REVENUES			0.44	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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 Unaudited 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 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.08	0.00	-100.0%
5) TOTAL, REVENUES			1.08	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			1.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	590.73	591.81	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			590.73	591.81	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			590.73	591.81	0.2%
2) Ending Balance, June 30 (E + F1e)			591.81	591.81	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	591.33	591.33	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	0.48	0.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	591.81		
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			591.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			591.81		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	1.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.08	0.00	-100.0%
TOTAL, REVENUES			1.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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 Unaudited 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 Unaudited 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 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	153.36	0.00	-100.0%
5) TOTAL, REVENUES			153.36	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	11,485.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	252,745.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,485.00	252,745.00	2100.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,331.64)	(252,745.00)	2130.4%
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	252,986.23	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			233.77	252,745.00	108017.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,097.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	188,484.08	136,022.91	-27.8%
b) Audit Adjustments		9793	(41,363.30)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			147,120.78	136,022.91	-7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,120.78	136,022.91	-7.5%
2) Ending Balance, June 30 (E + F1e)			136,022.91	136,022.91	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	136,022.91	136,022.91	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	136,022.91		
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			136,022.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			136,022.91		

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	153.36	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			153.36	0.00	-100.0%
TOTAL, REVENUES			153.36	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	11,485.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,485.00	0.00	-100.0%
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	101,978.00	New
Other Debt Service - Principal		7439	0.00	150,767.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	252,745.00	New
TOTAL, EXPENDITURES			11,485.00	252,745.00	2100.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	252,986.23	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			252,986.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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)			233.77	252,745.00	108017.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,791.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	834,852.91	0.00	-100.0%
5) TOTAL, REVENUES			838,643.91	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	799,626.28	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			799,626.28	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,017.63	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,017.63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	632,023.66	671,041.29	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			632,023.66	671,041.29	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,023.66	671,041.29	6.2%
2) Ending Balance, June 30 (E + F1e)			671,041.29	671,041.29	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	671,041.29	671,041.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	671,041.29		
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			671,041.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			671,041.29		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,791.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,791.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	762,688.30	0.00	-100.0%
Unsecured Roll		8612	39,822.55	0.00	-100.0%
Prior Years' Taxes		8613	7,566.03	0.00	-100.0%
Supplemental Taxes		8614	23,356.10	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	729.96	0.00	-100.0%
Interest		8660	689.97	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			834,852.91	0.00	-100.0%
TOTAL, REVENUES			838,643.91	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	385,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	414,626.28	0.00	-100.0%
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)			799,626.28	0.00	-100.0%
TOTAL, EXPENDITURES			799,626.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.01	0.00	-100.0%
5) TOTAL, REVENUES			5.01	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	197,215.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			197,215.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(197,209.99)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,219.77	0.00	-100.0%
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			197,219.77	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22.14	31.92	44.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22.14	31.92	44.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22.14	31.92	44.2%
2) Ending Balance, June 30 (E + F1e)			31.92	31.92	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	31.92	31.92	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	11.04		
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			31.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31.92		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	5.01	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			5.01	0.00	-100.0%
TOTAL, REVENUES			5.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited 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	95,000.00	0.00	-100.0%
Other Debt Service - Principal		7439	102,215.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			197,215.00	0.00	-100.0%
TOTAL, EXPENDITURES			197,215.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	197,219.77	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			197,219.77	0.00	-100.0%
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)			197,219.77	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,053.79	0.00	-100.0%
5) TOTAL, REVENUES			14,053.79	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)			14,053.79	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	55,766.46	0.00	-100.0%
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			55,766.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,820.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	725,061.90	794,882.15	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			725,061.90	794,882.15	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			725,061.90	794,882.15	9.6%
2) Ending Balance, June 30 (E + F1e)			794,882.15	794,882.15	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	794,882.15	794,882.15	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	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	794,882.15		
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			794,882.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			794,882.15		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	2,029.28	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	12,024.51	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,053.79	0.00	-100.0%
TOTAL, REVENUES			14,053.79	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	55,766.46	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,766.46	0.00	-100.0%
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)			55,766.46	0.00	-100.0%

2014-2015 UNAUDITED ACTUALS

AVERAGE DAILY ATTENDANCE (A)

SCHEDULE OF CAPITAL ASSETS (ASSET)

**CURRENT EXPENSE
FORMULA/MINIMUM CLASSROOM
COMPENSTATION (CEA)**

**SCHEDULE OF LONG-TERM LIABILITIES
(DEBT)**

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	144.21	142.06	142.06	142.06	142.06	142.06
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)	5.56	6.00	6.00	3.00	3.00	3.00
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)	149.77	148.06	148.06	145.06	145.06	145.06
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)	149.77	148.06	148.06	145.06	145.06	145.06
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Capital Assets

21 65474 0000000
Form ASSET

	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	948,870.00		948,870.00			948,870.00
Work in Progress	1,231,735.40		1,231,735.40			1,231,735.40
Total capital assets not being depreciated	2,180,605.40	0.00	2,180,605.40	0.00	0.00	2,180,605.40
Capital assets being depreciated:						
Land Improvements	1,384,149.00		1,384,149.00			1,384,149.00
Buildings	22,974,892.00		22,974,892.00			22,974,892.00
Equipment	392,037.00		392,037.00			392,037.00
Total capital assets being depreciated	24,751,078.00	0.00	24,751,078.00	0.00	0.00	24,751,078.00
Accumulated Depreciation for:						
Land Improvements	(1,131,735.00)		(1,131,735.00)			(1,131,735.00)
Buildings	(2,806,675.00)		(2,806,675.00)			(2,806,675.00)
Equipment	(50,498.00)		(50,498.00)			(50,498.00)
Total accumulated depreciation	(3,988,908.00)	0.00	(3,988,908.00)	0.00	0.00	(3,988,908.00)
Total capital assets being depreciated, net	20,762,170.00	0.00	20,762,170.00	0.00	0.00	20,762,170.00
Governmental activity capital assets, net	22,942,775.40	0.00	22,942,775.40	0.00	0.00	22,942,775.40
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			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	1,815,949.26	301	0.00	303	1,815,949.26	305	34,924.46	0.00	307	1,815,949.26	309
2000 - Classified Salaries	816,707.47	311	0.00	313	816,707.47	315	0.00	0.00	317	816,707.47	319
3000 - Employee Benefits (Excluding 3800)	822,049.89	321	0.00	323	822,049.89	325	3,047.07	0.00	327	822,049.89	329
4000 - Books, Supplies Equip Replace. (6500)	275,605.91	331	0.00	333	275,605.91	335	20,789.98	0.00	337	275,605.91	339
5000 - Services. . . & 7300 - Indirect Costs	1,118,271.78	341	1,500.00	343	1,116,771.78	345	443,279.11	0.00	347	1,116,771.78	349
TOTAL					4,847,084.31	365	TOTAL			4,847,084.31	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			0.00
14. TOTAL SALARIES AND BENEFITS.			1,869,107.62
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.			38.56%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			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)	exempt
2. Percentage spent by this district (Part II, Line 15)	38.56%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	4,847,084.31
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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

There is no adjustment so that sure why this requirement is populating.

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

	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	10,210,000.00	0.00	10,210,000.00		350,000.00	9,860,000.00	350,000.00
State School Building Loans Payable			0.00		0.00	0.00	0.00
Certificates of Participation Payable			0.00		0.00	0.00	0.00
Capital Leases Payable	1,036,900.00	0.00	1,036,900.00		27,124.00	1,009,776.00	27,124.00
Lease Revenue Bonds Payable			0.00		0.00	0.00	0.00
Other General Long-Term Debt			0.00		0.00	0.00	0.00
Net Pension Liability			0.00		0.00	0.00	0.00
Net OPEB Obligation			0.00		0.00	0.00	0.00
Compensated Absences Payable			0.00		0.00	0.00	0.00
Governmental activities long-term liabilities	11,246,900.00	0.00	11,246,900.00	0.00	377,124.00	10,869,776.00	377,124.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2014-2015 UNAUDITED ACTUALS

**SCHOOL DISTRICT APPROPRIATIONS
LIMIT CALCULATIONS (GANN LIMIT)**

INDIRECT COST RATE WORKSHEET (ICR)

LOTTERY REPORT (Form L)

**NO CHILD LEFT BEHIND MAINTENANCE
OF EFFORT EXPENDITURES (NCMOE)**

PROGRAM COST REPORT (PCR)

&

**PROGRAM COST REPORT SCHEDULE OF
ALLOCATION FACTORS (PCRAF)**

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,817,603.75		5,817,603.75			6,101,399.49
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	142.48		142.48			149.77
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	149.77		149.77	145.06		145.06
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			149.77			145.06
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	30,855.30		30,855.30	30,758.00		30,758.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,071,488.61		5,071,488.61	5,372,562.00		5,372,562.00
5. Unsecured Roll Taxes (Object 8042)	107,920.35		107,920.35	112,784.00		112,784.00
6. Prior Years' Taxes (Object 8043)	7,996.06		7,996.06	7,996.00		7,996.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00	(2,119,339.00)	(2,119,339.00)	0.00	(2,516,049.00)	(2,516,049.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	5,218,260.32	(2,119,339.00)	3,098,921.32	5,524,100.00	(2,516,049.00)	3,008,051.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	5,218,260.32	(2,119,339.00)	3,098,921.32	5,524,100.00	(2,516,049.00)	3,008,051.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			97,013.29			89,286.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			97,013.29			89,286.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,097,092.00		1,097,092.00	1,074,279.00		1,074,279.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,097,092.00	0.00	1,097,092.00	1,074,279.00	0.00	1,074,279.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	5,706,884.58		5,706,884.58	5,175,213.00		5,175,213.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,268.65		3,268.65	2,000.00		2,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,817,603.75			6,101,399.49
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0512			0.9686
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,101,399.49			6,135,570.50
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,098,921.32			3,008,051.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			17,972.40			17,407.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,097,092.00			1,074,279.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,097,092.00			1,074,279.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			2,404.67			1,578.26
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,101,325.99			3,009,629.26
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,097,092.00			1,074,279.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,101,325.99			
b. State Subventions (Line D8)			1,097,092.00			
c. Less: Excluded Appropriations (Line C23)			97,013.29			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,101,404.70			

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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) 215,777.70
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,238,928.92

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) 6.66%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 4,761.02

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)	287,318.01
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	7,192.55
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)	41,829.47
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)	4,761.02
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	331,579.01
9. Carry-Forward Adjustment (Part IV, Line F)	(7,911.43)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	323,667.58

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,597,729.90
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	601,837.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	294,424.68
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	478.00
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)	314,067.15
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	16,420.00
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)	3,184.00
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)	586,240.67
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	4,761.02
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)	153,364.27
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,572,507.59

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

7.25%

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)

7.08%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>331,579.01</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>46,886.45</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.45%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.45%) times Part III, Line B18) or (the highest rate used to recover costs from any program (10.03%) times Part III, Line B18); zero if positive	<u>(7,911.43)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(7,911.43)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>7.08%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3,955.72) is applied to the current year calculation and the remainder (\$-3,955.71) is deferred to one or more future years:	<u>7.17%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,637.14) is applied to the current year calculation and the remainder (\$-5,274.29) is deferred to one or more future years:	<u>7.19%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(7,911.43)</u>

Unaudited Actuals
2014-15 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,963.99		4,587.32	7,551.31
2. State Lottery Revenue	8560	22,106.64		6,084.29	28,190.93
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)		25,070.63	0.00	10,671.61	35,742.24
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	17,154.69		3,635.29	20,789.98
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)		17,154.69	0.00	3,635.29	20,789.98
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	7,915.94	0.00	7,036.32	14,952.26
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,850,451.87
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	344,651.00
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	20,617.60
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	19,398.87
4. Other Transfers Out	All	9200	7200-7299	361,540.00
5. Interfund Transfers Out	All	9300	7600-7629	345,220.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				746,776.47
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		65,026.28
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,824,050.68

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		148.06
B. Expenditures per ADA (Line I.E divided by Line II.A)		32,581.73
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,485,682.42	29,862.74
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,485,682.42	29,862.74
B. Required effort (Line A.2 times 90%)	4,037,114.18	26,876.47
C. Current year expenditures (Line I.E and Line II.B)	4,824,050.68	32,581.73
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6		
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3					
Instructional Goals									
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00		
1110	Regular Education, K–12	1,974,062.63	1,100,759.91	3,074,822.54	439,699.08		3,514,521.62		
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00		
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00		
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00		
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00		
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00		
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00		
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00		
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00		
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00		
4760	Bilingual	0.00	0.00	0.00	0.00		0.00		
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00		
5000-5999	Special Education	963,875.90	173,256.69	1,137,132.59	162,609.76		1,299,742.35		
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00		
Other Goals									
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00		
8100	Community Services	0.00	0.00	0.00	0.00		0.00		
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00		
Other Costs									
----	Food Services					0.00	0.00		
----	Enterprise					0.00	0.00		
----	Facilities Acquisition & Construction					1,500.00	1,500.00		
----	Other Outgo					981,249.96	981,249.96		
Other Funds									
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)					27,565.07	27,565.07	25,872.86	53,437.93
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)							0.00	0.00
----	Total General Fund and Charter Schools Funds Expenditures	2,937,938.53	1,301,581.67	4,239,520.20	628,181.70	982,749.96	5,850,451.86		

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	1,901,419.54	57,357.28	14,131.18	0.00	676.63	0.00	478.00			0.00	0.00	1,974,062.63
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	792,672.34	26,399.21	0.00	0.00	144,804.35	0.00	0.00			0.00	0.00	963,875.90
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		2,694,091.88	83,756.49	14,131.18	0.00	145,480.98	0.00	478.00	0.00	0.00	0.00	0.00	2,937,938.53

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	536,399.81	545,374.93	18,985.17	1,100,759.91
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	116,494.12	55,130.14	1,632.43	173,256.69
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		27,565.07		27,565.07
Total Allocated Support Costs		652,893.93	628,070.14	20,617.60	1,301,581.67

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	314,067.15
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	16,420.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	287,318.01
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	10,376.55
5 Total Central Administration Costs in General Fund and Charter Schools Funds	628,181.71
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,937,938.53
2 Total Allocated Costs (from Form PCR, Column 2, Total)	1,301,581.67
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,239,520.20
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	153,364.27
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	153,364.27
D. Total Direct Charged and Allocated Costs (B3 + C5)	4,392,884.47
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	14.30%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,500.00		1,500.00
Other Outgo (Objects 1000-7999)				981,249.96	981,249.96
Total Other Costs	0.00	0.00	1,500.00	981,249.96	982,749.96

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,500.00	114,994.12	386,456.11	148,943.70	628,070.14	0.00	20,617.60
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten						1.00	
1110 Regular Education, K-12	0.20		2.00	1.50	39.57	2.00	46.52
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	0.30	1.40			4.00		4.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					2.00		
C. Total Allocation Factors	0.50	1.40	2.00	1.50	45.57	3.00	50.52

2014-2015 UNAUDITED ACTUALS

SUMMARY OF INTERFUND ACTIVITIES (SIAA)

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	345,220.00		
Fund Reconciliation							22,109.00	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					42,000.00	0.00		
Fund Reconciliation							0.00	22,109.00
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	252,986.23		
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					197,219.77	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					55,766.46	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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	598,206.23	598,206.23	22,109.00	22,109.00

2014-2015 UNAUDITED ACTUALS

2014-2015 UNAUDITED ACTUALS TECHNICAL REVIEW CHECK LIST

SACS2015ALL Financial Reporting Software - 2015.2.0
9/1/2015 3:41:18 PM

21-65474-0000000

Unaudited Actuals
2014-15 Unaudited Actuals
Technical Review Checks

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

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	8590	-9,585.71

Explanation: Class Size Reduction adjustment from prior year. Correction made.

13	5310	8660	-33.29
----	------	------	--------

Explanation: Transferred made and will be corrected.

SUPPLEMENTAL CHECKS

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary changes.

EXCEPTION

Explanation: The District did not exceed the indirect cost charge in ASSES (6010). Not sure why it is not accounting for the 7XXX expenditure.

EXPORT CHECKS

Checks Completed.

2014-2015 UNAUDITED ACTUALS

SPECIAL EDUCATION MAINTENANCE OF EFFORT

**2014-2015 ACTUALS vs. 2013-2014
ACTUALS (SEMA)**

SPECIAL EDUCATION MAINTENANCE OF EFFORT

**2014-2015 BUDGET vs. 2014-2015 ACTUALS
(SEMB)**

2014-2015 UNAUDITED ACTUALS

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES (FORM CAT)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									68
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	82,886.46	0.00	0.00	0.00	0.00	0.00	234,359.40		317,245.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	119,904.03		119,904.03
3000-3999	Employee Benefits	11,880.51	0.00	0.00	0.00	0.00	0.00	115,783.35		127,663.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,707.85		15,707.85
5000-5999	Services and Other Operating Expenditures	4,035.27	0.00	0.00	0.00	0.00	220,629.35	158,689.68		383,354.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	98,802.24	0.00	0.00	0.00	0.00	220,629.35	644,444.31	0.00	963,875.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	173,256.70								173,256.70
	Total Indirect Costs and PCR Allocations	173,256.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,256.70
	TOTAL COSTS	272,058.94	0.00	0.00	0.00	0.00	220,629.35	644,444.31	0.00	1,137,132.60
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	6,629.18	0.00	0.00	0.00	0.00	0.00	0.00		6,629.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	71,887.96		71,887.96
3000-3999	Employee Benefits	3,374.05	0.00	0.00	0.00	0.00	0.00	26,101.75		29,475.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,817.08		6,817.08
5000-5999	Services and Other Operating Expenditures	792.98	0.00	0.00	0.00	0.00	0.00	0.00		792.98
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,796.21	0.00	0.00	0.00	0.00	0.00	104,806.79	0.00	115,603.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	10,796.21	0.00	0.00	0.00	0.00	0.00	104,806.79	0.00	115,603.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									115,603.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	76,257.28	0.00	0.00	0.00	0.00	0.00	234,359.40		310,616.68
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	48,016.07		48,016.07
3000-3999	Employee Benefits	8,506.46	0.00	0.00	0.00	0.00	0.00	89,681.60		98,188.06
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,890.77		8,890.77
5000-5999	Services and Other Operating Expenditures	3,242.29	0.00	0.00	0.00	0.00	220,629.35	158,689.68		382,561.32
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	88,006.03	0.00	0.00	0.00	0.00	220,629.35	539,637.52	0.00	848,272.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	173,256.70								173,256.70
	Total Indirect Costs and PCR Allocations	173,256.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,256.70
	TOTAL BEFORE OBJECT 8980	261,262.73	0.00	0.00	0.00	0.00	220,629.35	539,637.52	0.00	1,021,529.60
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									1,021,529.60
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									572,456.87
	TOTAL COSTS									572,456.87

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

2013-14 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		692,285.39	412,314.95
2. Enter audit adjustments of 2013-14 special education expenditures from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2014-15 special education beginning fund balances from SACS2015ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2013-14 Expenditures, Adjusted for 2014-15 MOE Calculation (Sum lines 1 through 4)		692,285.39	412,314.95

C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2013-14 Report SEMA, 2013-14 Expenditures by LEA (LE-CY) worksheet		65.00
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2013-14 Unduplicated Pupil Count, Adjusted for 2014-15 MOE Calculation (Line C1 plus Line C2)		65.00

SELPA: (??) _____

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Expenditures by LEA (LE-CY) and the 2013-14 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

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

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

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

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

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

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

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

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

If (b) is greater than (a).

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

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2014-15 (LE-CY Worksheet)	Actual Expenditures FY 2013-14 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	1,137,132.60		
2. Less: Expenditures paid from federal sources	115,603.00		
3. Expenditures paid from state and local sources	1,021,529.60	692,285.39	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,021,529.60	692,285.39	329,244.21
4. Special education unduplicated pupil count	68	65	
5. Per capita state and local expenditures (A3/A4)	15,022.49	10,650.54	4,371.95

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

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	<u>572,456.87</u>	<u>412,314.95</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from local sources	<u>572,456.87</u>	<u>412,314.95</u>	<u>160,141.92</u>
b. Per capita local expenditures (B1a/A4)	<u>8,418.48</u>	<u>6,343.31</u>	<u>2,075.17</u>

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

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

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

Paula Rigney
Contact Name

415-332-3190
Telephone Number

CBO
Title

prigney@smcsd.org
E-mail Address

Unaudited Actuals
Special Education Maintenance of Effort
2015-16 Budget vs. 2014-15 Actual Comparison
2015-16 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									68
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	130,993.00	0.00	0.00	0.00	0.00	0.00	263,852.00		394,845.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	160,997.00		160,997.00
3000-3999	Employee Benefits	28,883.00	0.00	0.00	0.00	0.00	0.00	151,663.00		180,546.00
4000-4999	Books and Supplies	208.00	0.00	0.00	0.00	0.00	0.00	10,530.00		10,738.00
5000-5999	Services and Other Operating Expenditures	7,851.00	0.00	0.00	0.00	0.00	234,720.00	146,001.00		388,572.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	167,935.00	0.00	0.00	0.00	0.00	234,720.00	733,043.00	0.00	1,135,698.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	167,935.00	0.00	0.00	0.00	0.00	234,720.00	733,043.00	0.00	1,135,698.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	127,393.00	0.00	0.00	0.00	0.00	0.00	263,852.00		391,245.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	90,089.00		90,089.00
3000-3999	Employee Benefits	27,962.00	0.00	0.00	0.00	0.00	0.00	114,389.00		142,351.00
4000-4999	Books and Supplies	208.00	0.00	0.00	0.00	0.00	0.00	9,000.00		9,208.00
5000-5999	Services and Other Operating Expenditures	5,598.00	0.00	0.00	0.00	0.00	234,720.00	146,001.00		386,319.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	161,161.00	0.00	0.00	0.00	0.00	234,720.00	623,331.00	0.00	1,019,212.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	161,161.00	0.00	0.00	0.00	0.00	234,720.00	623,331.00	0.00	1,019,212.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,019,212.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									784,448.00
	TOTAL COSTS									784,448.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									68
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	82,886.46	0.00	0.00	0.00	0.00	0.00	234,359.40		317,245.86
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	119,904.03		119,904.03
3000-3999	Employee Benefits	11,880.51	0.00	0.00	0.00	0.00	0.00	115,783.35		127,663.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,707.85		15,707.85
5000-5999	Services and Other Operating Expenditures	4,035.27	0.00	0.00	0.00	0.00	220,629.35	158,689.68		383,354.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	98,802.24	0.00	0.00	0.00	0.00	220,629.35	644,444.31	0.00	963,875.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	173,256.70								173,256.70
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	98,802.24	0.00	0.00	0.00	0.00	220,629.35	644,444.31	0.00	963,875.90
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	6,629.18	0.00	0.00	0.00	0.00	0.00	0.00		6,629.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	71,887.96		71,887.96
3000-3999	Employee Benefits	3,374.05	0.00	0.00	0.00	0.00	0.00	26,101.75		29,475.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,817.08		6,817.08
5000-5999	Services and Other Operating Expenditures	792.98	0.00	0.00	0.00	0.00	0.00	0.00		792.98
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,796.21	0.00	0.00	0.00	0.00	0.00	104,806.79	0.00	115,603.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	10,796.21	0.00	0.00	0.00	0.00	0.00	104,806.79	0.00	115,603.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									115,603.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	76,257.28	0.00	0.00	0.00	0.00	0.00	234,359.40		310,616.68
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	48,016.07		48,016.07
3000-3999	Employee Benefits	8,506.46	0.00	0.00	0.00	0.00	0.00	89,681.60		98,188.06
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,890.77		8,890.77
5000-5999	Services and Other Operating Expenditures	3,242.29	0.00	0.00	0.00	0.00	220,629.35	158,689.68		382,561.32
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	88,006.03	0.00	0.00	0.00	0.00	220,629.35	539,637.52	0.00	848,272.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	173,256.70								173,256.70
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	88,006.03	0.00	0.00	0.00	0.00	220,629.35	539,637.52	0.00	848,272.90
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									848,272.90
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									572,456.87
	TOTAL COSTS									572,456.87

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

SELPA: (??)

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

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

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

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

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

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

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

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

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

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

If (b) is greater than (a).

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

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2015-16 (LB-B Worksheet)	Actual Expenditures FY 2014-15 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	1,135,698.00		
2. Less: Expenditures paid from federal sources	116,486.00		
3. Expenditures paid from state and local sources	1,019,212.00	848,272.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,019,212.00	848,272.90	170,939.10
4. Special education unduplicated pupil count	68	68	
5. Per capita state and local expenditures (A3/A4)	14,988.41	12,474.60	2,513.81

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

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>Budget FY 2015-16</u>	<u>Actual FY 2014-15</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	<u>784,448.00</u>	<u>572,456.87</u>	
Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
Less: 50% reduction from SECTION 2		<u>0.00</u>	
Net expenditures paid from local sources	<u>784,448.00</u>	<u>572,456.87</u>	<u>211,991.13</u>
b. Per capita local expenditures (B1a/A4)	<u>11,536.00</u>	<u>8,418.48</u>	<u>3,117.52</u>

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

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

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

Paula Rigney
Contact Name

415-332-3190
Telephone Number

CBO
Title

prigney@smcsd.org
E-mail Address

Sausalito Marin City School District

Payment of Warrants

9/8, 2015

Attached warrants include:

Batch 48 Fund 01 in the amount of \$59,405.45

Batch 48 Fund 13 in the amount of \$5,812.90

Batch 48 Fund 78 in the amount of \$9,325.00

Batch 1 Fund 01 in the amount of \$21,054.42

Batch 2 Fund 01 in the amount of \$221,866.74

Batch 3 Fund 01 in the amount of \$106,998.30

Batch 4 Fund 01 in the amount of \$44,040.01

Batch 5 Fund 01 in the amount of \$28,712.10

Batch 5 Fund 13 in the amount of \$675.00

Batch 6 Fund 01 in the amount of \$146,017.67

Batch 7 Fund 01 in the amount of \$106,706.14

Batch 8 Fund 01 in the amount of \$239,469.94

Batch 8 Fund 14 in the amount of \$9,735.25

Prepared by Vida Moattar

Sausalito Marin City School District Business Office

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0048 GENERAL FUND

FUND : 01 GENERAL 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
20095616	070374/	ANOVA INC.													
		PO-150053	2.	01-6500-0-5833.00-5750-1185-700-000-000										186701-2	8,695.00
														WARRANT TOTAL	\$8,695.00
20095617	070329/	AT&T CALNET 2													
		PO-150001	1.	01-0000-0-5970.00-0000-2700-700-000-000										5/15	606.53
														WARRANT TOTAL	\$606.53
20095618	070694/	JULIE AUSLANDER													
		PV-150541		01-0000-0-4300.00-1420-4100-700-000-000										Yearbook	333.00
				01-9479-0-4300.00-1110-1010-101-000-000										Yearbook	188.66
														WARRANT TOTAL	\$521.66
20095619	070849/	SHENAZ AZAM													
		PV-150529		01-9472-0-5840.00-1110-1010-100-000-000										Extra Duty	90.00
														WARRANT TOTAL	\$90.00
20095620	070726/	BANTABA DANCE ENSEMBLE													
		PO-150104	1.	01-9472-0-5840.00-1110-1010-100-000-000										5-6/15	600.00
														WARRANT TOTAL	\$600.00
20095621	070730/	MAHEALANI BERNES													
		PV-150530		01-9472-0-5840.00-1110-1010-100-000-000										Extra Duty	90.00
														WARRANT TOTAL	\$90.00
20095622	070711/	BRIGHT PATH THERAPISTS													
		PV-150544		01-6500-0-5835.00-5770-1182-700-000-000										3426	400.46
														WARRANT TOTAL	\$400.46
20095623	000395/	CAROLINA BIOLOGICAL SUPPLY													
		PO-150161	1.	01-9479-0-4300.00-1110-1010-101-000-000										49146743	153.41
														WARRANT TOTAL	\$153.41
20095624	002183/	TRELLIS CONDRA													
		PV-150542		01-9479-0-4300.00-1110-1010-101-000-000										Step Up Ceremony Decorations	65.48
														WARRANT TOTAL	\$65.48

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0048 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20095625	070882/	MINIIMAH COOK				
		PV-150531	01-9472-0-5840.00-1110-1010-100-000-000		Extra Duty	90.00
			WARRANT TOTAL			\$90.00
20095626	070594/	DANNIS WOLIVER KELLY				
		PV-150547	01-0000-0-5829.00-0000-7100-000-000-000		181966, 181338-40	1,935.82
			WARRANT TOTAL			\$1,935.82
20095627	002890/	LOUIS EDNEY				
		PV-150540	01-9479-0-4300.00-1110-1010-101-000-000		Rewards	125.28
			WARRANT TOTAL			\$125.28
20095628	002270/	FISHMAN SUPPLY CO.				
		PO-150009 1.	01-0000-0-4300.00-0000-8211-735-000-000		995287, 995703	405.01
			WARRANT TOTAL			\$405.01
20095629	070894/	WILLIAM GROSS				
		PV-150536	01-9472-0-5840.00-1110-1010-100-000-000		Extra Duty	90.00
			WARRANT TOTAL			\$90.00
20095630	000025/	HAGEL SUPPLY				
		PV-150545	01-8150-0-4300.00-0000-8100-735-000-000		346314	42.23
			WARRANT TOTAL			\$42.23
20095631	070731/	ESSIE HARDY				
		PV-150556	01-9472-0-5840.00-1110-1010-100-000-000		Extra Duty	90.00
			WARRANT TOTAL			\$90.00
20095632	070831/	ANA LUISA HERNANDEZ				
		PV-150532	01-9472-0-5840.00-1110-1010-100-000-000		Extra Duty	90.00
			WARRANT TOTAL			\$90.00
20095633	070829/	BETTY HILL				
		PV-150533	01-9472-0-5840.00-1110-1010-100-000-000		Extra Duty	90.00
			WARRANT TOTAL			\$90.00
20095634	000039/	KAISER FOUNDATION				
		PV-150549	01-0000-0-9520.00-0000-0000-000-000-000		16734-0001	11,319.09

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0048 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
							01-0000-0-9520	00-0000-0000	000-000-000						578-0002	9,282.32
																\$20,601.41
20095635	002345/	KONE INC.														
		PO-150006	1.	01-8150	0-5600	00-0000-8110	735-000-000								6/15	125.82
																\$125.82
20095636	070888/	VINCENT LARS														
		PO-150144	1.	01-9479	0-5840	00-1110-1010	101-000-000								6/15	900.00
																\$900.00
20095637	000045/	MARIN COUNTY OFFICE OF EDUC														
		PV-150537		01-4035	0-5240	00-1110-1010	700-000-000								150941	795.00
																\$795.00
20095638	000047/	MARIN MUNICIPAL WATER DST														
		PO-150135	1.	01-0000	0-5535	00-0000-8200	000-000-000								4-6/15	4,229.32
																\$4,229.32
20095639	070447/	MAXIM HEALTHCARE SERVICES														
		PO-150048	1.	01-6500	0-5835	00-5770-1182	700-000-000								5-6/15	3,487.50
																\$3,487.50
20095640	000548/	MOLLIE STONE'S														
		PV-150538		01-0000	0-4300	00-0000-7110	725-000-000								107305	91.25
																\$91.25
20095641	000015/	MSIA DENTAL														
		PV-150550		01-0000	0-9520	00-0000-0000	000-000-000								6/15	3,083.21
																\$3,083.21
20095642	000117/	MSIA VISION														
		PV-150551		01-0000	0-9520	00-0000-0000	000-000-000								6/15	403.20
																\$403.20
20095643	070448/	JONNETTE NEWTON														
		PV-150539		01-9479	0-4300	00-1110-1010	101-000-000								Step Up Provisions	74.99

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0048 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$74.99
20095644	000056/	PBI													
		PO-150015	1.	01-0000-0-5960.00-0000-2700-700-000-000									7140007-JN 15		510.12
WARRANT TOTAL															\$510.12
20095645	070832/	MAURINE PHILLIPS													
		PV-150534		01-9472-0-5840.00-1110-1010-100-000-000									Extra Duty		90.00
WARRANT TOTAL															\$90.00
20095646	070830/	DYEANN REEVES													
		PV-150535		01-9472-0-5840.00-1110-1010-100-000-000									Extra duty		90.00
WARRANT TOTAL															\$90.00
20095647	070789/	SCHOOL FACILITY CONSULTANTS													
		PV-150543		01-8150-0-5600.00-0000-8110-735-000-000									8342		93.75
WARRANT TOTAL															\$93.75
20095648	001513/	SCHOOL SERVICES OF CALIFORNIA													
		PO-150152	1.	01-0000-0-5210.00-0000-7300-725-000-000									86832		155.00
WARRANT TOTAL															\$155.00
20095649	070879/	SUNNY HILLS SERVICES													
		PO-150117	1.	01-6500-0-5833.00-5750-1185-700-000-000									5/15 Compton		178.00
WARRANT TOTAL															\$178.00
20095650	070897/	MARY THOMPSON													
		PV-150552		01-9472-0-5840.00-1110-1010-100-000-000									Pre K - 3 Consultation		8,662.50
WARRANT TOTAL															\$8,662.50
20095651	000901/	TIMOTHY MURPHY SCHOOL													
		PO-150157	1.	01-6500-0-5833.00-5750-1185-700-000-000									5/15 Moss		1,370.00
WARRANT TOTAL															\$1,370.00
20095652	070677/	LYDIA TUVESON													
		PV-150546		01-6500-0-5835.00-5770-1182-700-000-000									11LT2014-15		283.50
WARRANT TOTAL															\$283.50

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0048 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
*** FUND	TOTALS ***													
TOTAL NUMBER OF WARRANTS: 37													TOTAL AMOUNT OF WARRANTS:	\$59,405.45*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0048 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20095653	070792/	TEENS TURNING GREEN				
		PV-150555	13-5310-0-4700.00-0000-3700-700-000-000		Food & Labor 5-6/15	1,487.00
			13-5310-0-5849.00-0000-3700-700-000-000		Food & Labor 5-6/15	3,253.50
			WARRANT TOTAL			\$4,740.50
20095654	070807/	US PURE WATER CORPORATION				
		PV-150548	13-5310-0-4700.00-0000-3700-700-000-000		6153443	171.65
			WARRANT TOTAL			\$171.65
20095655	002172/	WILLOW CREEK ACADEMY				
		PV-150553	13-5310-0-4700.00-0000-3700-700-000-000		SDC lunches	900.75
			WARRANT TOTAL			\$900.75
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS:	\$5,812.90*

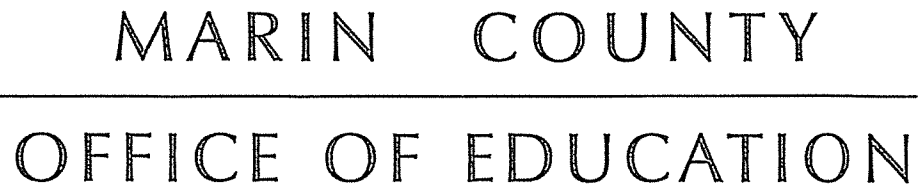
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0048 GENERAL FUND

FUND : 78 PASS-THROUGH ~ REVENUES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20095656	002172/	WILLOW CREEK ACADEMY												
		PV-150554				78-0000-0-9620.00-0000-0000-000-000-000							May 2015 A Bulletins	9,325.00
													WARRANT TOTAL	\$9,325.00
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$9,325.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF WARRANTS:	41						TOTAL AMOUNT OF WARRANTS:	\$74,543.35*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF WARRANTS:	41						TOTAL AMOUNT OF WARRANTS:	\$74,543.35*

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0001 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20096444	070711/	BRIGHT PATH THERAPISTS													
		CL-150007		01	6500	0-5835	00	5770	1182	700	000	000	3481		428.54
		WARRANT TOTAL													\$428.54
20096445	070306/	PAMELA DAKE													
		CL-150002		01	9479	0-4300	00	1110	1010	101	000	000	Reimb.		254.26
		WARRANT TOTAL													\$254.26
20096446	001807/	EMPLOYMENT DEVELOPMENT DEPT.													
		CL-150003		01	0000	0-9515	00	0000	0000	000	000	000	94241171-Q2, 2015		383.01
		WARRANT TOTAL													\$383.01
20096447	000023/	GOODMAN BUILDING SUPPLY CO.													
		CL-150006		01	8150	0-4300	00	0000	8100	735	000	000	Due 6/15		214.61
		WARRANT TOTAL													\$214.61
20096448	000701/	HYDREX PEST CONTROL													
		CL-150004		01	0000	0-5525	00	0000	8200	000	000	000	6/15		235.00
		WARRANT TOTAL													\$235.00
20096449	002712/	MALUGANI TIRE CENTER													
		CL-150008		01	8150	0-4300	00	0000	8100	735	000	000	1085466		116.06
		WARRANT TOTAL													\$116.06
20096450	070447/	MAXIM HEALTHCARE SERVICES													
		CL-150010		01	6500	0-5835	00	5770	1182	700	000	000	6/15		1,650.00
		WARRANT TOTAL													\$1,650.00
20096451	000046/	MCSBA													
		CL-150001		01	3010	0-4300	00	1110	1010	700	000	000	Golden Bell		90.00
		WARRANT TOTAL													\$90.00
20096452	000058/	P G & E CO													
		CL-150000		01	0000	0-5510	00	0000	8200	000	000	000	6/15		5,976.69
		WARRANT TOTAL													\$5,976.69
20096453	001206/	SHELL OIL CO.													
		CL-150005		01	0000	0-4301	00	0000	8110	735	000	000	5-6/15		344.05

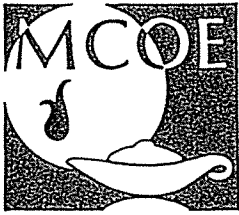
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0001 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$344.05
20096454	070406/	SILYCO												
		CL-150011					01-4035-0-5840.00-0000-7705-700-000-000						JUNE2015	3,184.00
		CL-150012					01-3010-0-5240.00-1110-1010-700-000-000						JUNE2015	6,416.00
WARRANT TOTAL														\$9,600.00
20096455	070879/	SUNNY HILLS SERVICES												
		CL-150009					01-6500-0-5833.00-5750-1185-700-000-000						Compton 6/15	1,762.20
WARRANT TOTAL														\$1,762.20
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 12										TOTAL AMOUNT OF WARRANTS:	\$21,054.42*	
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS: 12										TOTAL AMOUNT OF WARRANTS:	\$21,054.42*	
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS: 12										TOTAL AMOUNT OF WARRANTS:	\$21,054.42*	

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MARIN COUNTY OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 7/8/15

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 \$ 221,866.74.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>2</u>	<u>221,866.74</u>
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Authorized Signature Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0002 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20096748	070873/	ADVANCED SECURITY SYSTEMS				
	PO-160023	1. 01-0000-0-5840.00-0000-8300-100-000-000	7/15			277.50
		WARRANT TOTAL				\$277.50
20096749	000609/	AMERICAN EXPRESS				
	CL-150025	01-9479-0-4300.00-1110-1010-101-000-000	Graduation			683.42
	CL-150026	01-9479-0-5819.00-1110-1010-101-000-000	Bus rental			870.00
		WARRANT TOTAL				\$1,553.42
20096750	002550/	ASSOCIATED VALUATION SERVICES				
	PO-160020	1. 01-0000-0-5849.00-0000-7200-700-000-000	4929			270.52
		WARRANT TOTAL				\$270.52
20096751	000192/	AT&T				
	PO-160002	1. 01-0000-0-5970.00-0000-2700-000-000-000	7/15			1,358.10
		WARRANT TOTAL				\$1,358.10
20096752	070358/	AT&T				
	PO-160003	1. 01-0000-0-5970.00-0000-2700-700-000-000	7/15			77.98
		WARRANT TOTAL				\$77.98
20096753	070329/	AT&T CALNET 2				
	PO-160001	1. 01-0000-0-5970.00-0000-2700-700-000-000	7/15			357.63
		WARRANT TOTAL				\$357.63
20096754	000006/	BAY CITIES REFUSE INC				
	PO-160004	1. 01-0000-0-5550.00-0000-8200-000-000-000	7/15			669.55
		WARRANT TOTAL				\$669.55
20096755	070711/	BRIGHT PATH THERAPISTS				
	CL-150017	01-6500-0-5835.00-5770-1182-700-000-000	3537			95.83
		WARRANT TOTAL				\$95.83
20096756	000256/	BUCK'S SAW SERVICE				
	CL-150024	01-8150-0-5600.00-0000-8110-735-000-000	11315			430.73
		WARRANT TOTAL				\$430.73

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0002 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20096757	001811/	STATE OF CALIFORNIA													
		CL-150016		01-0000-0-5821.00-0000-7200-725-000-000									June 2015		32.00
														WARRANT TOTAL	\$32.00
20096758	070761/	CON E SOLUTIONS													
		CL-150013		01-0000-0-5840.00-0000-7705-700-000-000									jUNE 2015		960.00
														WARRANT TOTAL	\$960.00
20096759	002711/	CSBA C/O WESTAMERICA BANK													
		PO-160031	1.	01-0000-0-5300.00-0000-7110-725-000-000									100428-16		4,735.00
		PO-160032	1.	01-0000-0-5300.00-0000-7110-725-000-000									18739		2,905.00
														WARRANT TOTAL	\$7,640.00
20096760	002898/	EAGLE SOFTWARE													
		PO-160033	1.	01-0000-0-5840.00-0000-7205-000-000-000									4201		2,860.00
			2.	01-0000-0-5840.00-0000-7705-000-000-450									4201		1,000.00
														WARRANT TOTAL	\$3,860.00
20096761	000700/	ELECTRIX													
		CL-150020		01-8150-0-5600.00-0000-8110-735-000-000									18600		128.85
														WARRANT TOTAL	\$128.85
20096762	002854/	FOLLETT LIBRARY RESOURCES													
		PO-160034	1.	01-1100-0-4300.00-1110-1010-100-000-000									1177874		509.50
			2.	01-1100-0-4300.00-1110-1010-101-000-000									1177874		509.51
														WARRANT TOTAL	\$1,019.01
20096763	001704/	HOME DEPOT													
		CL-150014		01-9479-0-4300.00-1110-1010-101-000-000									Maint. supplies		178.69
														WARRANT TOTAL	\$178.69
20096764	070898/	KIMOCHIS													
		CL-150018		01-9479-0-4300.00-1110-1010-101-000-000									7880		60.87
														WARRANT TOTAL	\$60.87
20096765	002678/	LAKESHORE													
		PV-160004		01-3010-0-4300.00-1110-1010-700-000-000									2926470715		492.77

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0002 GENERAL FUND
FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$492.77
20096766	070447/	MAXIM HEALTHCARE SERVICES				
		CL-150021	01-6500-0-5835.00-5770-1182-700-000-000	June 2015		896.00
			WARRANT TOTAL			\$896.00
20096767	000548/	MOLLIE STONE'S				
		PV-160007	01-0000-0-4300.00-0000-7110-725-000-000	107315		19.76
			WARRANT TOTAL			\$19.76
20096768	070901/	PAMELA NIETO				
		PV-160001	01-3010-0-5240.00-1110-1010-700-000-000	Proffesional Dev.		1,270.00
			WARRANT TOTAL			\$1,270.00
20096769	000058/	P G & E CO				
		PO-160000	1. 01-0000-0-5510.00-0000-8200-000-000-000	7/15		52.55
			WARRANT TOTAL			\$52.55
20096770	000558/	PRO-ED				
		PV-160003	01-9479-0-4300.00-1110-1010-101-000-000	2312468		658.90
			WARRANT TOTAL			\$658.90
20096771	070222/	PROTECTION ONE				
		PO-160005	1. 01-0000-0-5840.00-0000-8300-100-000-000	7/15		76.00
			2. 01-0000-0-5840.00-0000-8300-101-000-000	7/15		663.11
			3. 01-0000-0-5840.00-0000-8300-103-000-000	7/15		103.29
			WARRANT TOTAL			\$842.40
20096772	000990/	QUILL CORP.				
		PV-160005	01-9479-0-4300.00-1110-1010-101-000-000	School supplies		6,103.22
			WARRANT TOTAL			\$6,103.22
20096773	002402/	RENAISSANCE LEARNING				
		PO-160036	1. 01-1100-0-4300.00-1110-1010-100-000-000	1381566		1,619.50
			2. 01-1100-0-4300.00-1110-1010-101-000-000	1381566		1,619.50
			WARRANT TOTAL			\$3,239.00

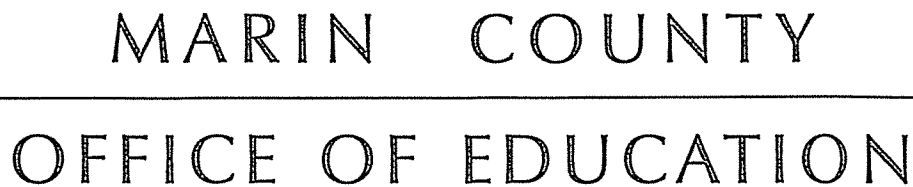
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0002 GENERAL FUND

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20096774	070200/	STANDARD INSURANCE COMPANY CB				
		PV-160006	01-0000-0-9520.00-0000-0000-000-000-000	July 2015		142.35
			WARRANT TOTAL			\$142.35
20096775	002105/	STODGHILL GROUP				
		PV-160002	01-0000-0-5840.00-0000-7200-725-000-000	2015		3,500.00
			WARRANT TOTAL			\$3,500.00
20096776	070613/	TAM RENTALS				
		CL-150023	01-8150-0-5600.00-0000-8110-735-000-000	6689		65.00
			WARRANT TOTAL			\$65.00
20096777	070677/	LYDIA TUVESON				
		CL-150022	01-6500-0-5835.00-5770-1182-700-000-000	12LT2014-15		81.00
			WARRANT TOTAL			\$81.00
20096778	070759/	VERIZON WIRELESS				
		CL-150015	01-0000-0-5970.00-0000-2700-700-000-000	May-June 2015		418.11
			WARRANT TOTAL			\$418.11
20096779	002172/	WILLOW CREEK ACADEMY				
		CL-150019	01-0000-0-8096.00-0000-9200-103-000-000	14-15 Remainder		185,115.00
			WARRANT TOTAL			\$185,115.00
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 32	TOTAL AMOUNT OF WARRANTS:		\$221,866.74*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 32	TOTAL AMOUNT OF WARRANTS:		\$221,866.74*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 32	TOTAL AMOUNT OF WARRANTS:		\$221,866.74*

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(415) 472-4110
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VENDOR PAYMENT CERTIFICATION

Date 7/22/15

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 \$ 106,998.30.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

3

106,998.30

Authorized Signature

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0003 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20097770	070374/	ANOVA INC.													
		CL-150040		01-6513-0-5840.00-5001-3120-000-000-000									200913-4		6,110.00
														WARRANT TOTAL	\$6,110.00
20097771	000192/	AT&T													
		PO-160002	1.	01-0000-0-5970.00-0000-2700-000-000-000									7-8/15		1,358.10
														WARRANT TOTAL	\$1,358.10
20097772	070329/	AT&T CALNET 2													
		PO-160001	1.	01-0000-0-5970.00-0000-2700-700-000-000									7/15		617.31
														WARRANT TOTAL	\$617.31
20097773	000649/	BLICK ART MATERIALS													
		PO-160059	1.	01-9479-0-4300.00-1110-1010-700-000-111									4694343, 4697835		1,883.45
														WARRANT TOTAL	\$1,883.45
20097774	002043/	CAMBIUM LEARNING INC													
		PO-160042	1.	01-1100-0-4300.00-1110-1010-100-000-000									1472860		944.20
			2.	01-1100-0-4300.00-1110-1010-101-000-000									1472860		944.20
														WARRANT TOTAL	\$1,888.40
20097775	070308/	CDW-G													
		PO-160064	1.	01-0026-0-4400.00-0000-7200-725-000-000									WS41434		1,066.14
														WARRANT TOTAL	\$1,066.14
20097776	070722/	CYPRESS SCHOOL													
		CL-150034		01-6513-0-5840.00-5001-3120-000-000-000									6/15		5,239.24
														WARRANT TOTAL	\$5,239.24
20097777	070594/	DANNIS WOLIVER KELLY													
		CL-150029		01-0000-0-5829.00-0000-7100-000-000-000									182473-4, 182454		4,594.50
														WARRANT TOTAL	\$4,594.50
20097778	002705/	EDHELPER.COM													
		PO-160061	1.	01-1100-0-4300.00-1110-1010-100-000-000									8718731659211		959.52
														WARRANT TOTAL	\$959.52

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0003 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20097779	002757/	EPS				
	PO-160043	1.	01-0000-0-4300.00-1110-1010-100-000-000	10832213		306.23
			WARRANT TOTAL			\$306.23
20097780	070876/	GATEWAY LEARNING GROUP				
	CL-150033		01-6513-0-5840.00-5001-3120-000-000-000	16360		270.00
			WARRANT TOTAL			\$270.00
20097781	001604/	HAWTHORNE EDUCATIONAL SERVICES				
	PO-160055	1.	01-9479-0-4300.00-1110-1010-700-000-111	527350		176.00
			WARRANT TOTAL			\$176.00
20097782	001742/	HOUGHTON MIFFLIN HARCOURT				
	PO-160038	1.	01-3010-0-4100.00-1110-1010-700-000-000	951531053		5,256.20
			WARRANT TOTAL			\$5,256.20
20097783	002345/	KONE INC.				
	PO-160006	1.	01-8150-0-5600.00-0000-8110-735-000-000	7/15		125.82
			WARRANT TOTAL			\$125.82
20097784	000045/	MARIN COUNTY OFFICE OF EDUC				
	CL-150038		01-0000-0-4300.00-0000-7200-725-000-000	151113		25.80
	CL-150039		01-6500-0-4300.00-5770-1110-700-000-000	151116		200.00
			WARRANT TOTAL			\$225.80
20097785	001019/	MARIN PUPIL TRANS. AGENCY				
	CL-150036		01-9002-0-7143.00-5001-9200-700-000-000	Final 14-15 invoice		467.09
			WARRANT TOTAL			\$467.09
20097786	070470/	MARIN RESOURCE RECOVERY CENTER				
	CL-150030		01-0000-0-5550.00-0000-8200-000-000-000	6/15		245.00
			WARRANT TOTAL			\$245.00
20097787	070326/	MARIN SANITARY SERVICE				
	CL-150031		01-0000-0-4300.00-0000-8211-735-000-000	6/15		800.00
			WARRANT TOTAL			\$800.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0003 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20097788	070447/	MAXIM HEALTHCARE SERVICES				
		CL-150028	01-6500-0-5835.00-5770-1182-700-000-000	6/15		2,688.00
		PO-160067	1. 01-6500-0-5835.00-5770-1182-700-000-000	7/15		1,504.50
			WARRANT TOTAL			\$4,192.50
20097789	001746/	MCGRAW HILL				
		PO-160037	2. 01-0000-0-4100.00-1110-1010-100-000-000	86837533001		3,000.00
			3. 01-0000-0-4100.00-1110-1010-101-000-000	86837533001		3,000.00
			4. 01-0000-0-4100.00-1110-1010-700-000-709	86837533001		3,160.77
			1. 01-6300-0-4100.00-1110-1010-700-000-000	86837533001		4,117.00
			WARRANT TOTAL			\$13,277.77
20097790	070866/	MHS INC				
		PO-160052	1. 01-9479-0-4300.00-1110-1010-700-000-111	805838		635.47
			WARRANT TOTAL			\$635.47
20097791	070071/	MSIA - PROP. LIABILITY				
		PV-160008	01-0000-0-5450.00-0000-7200-700-000-000	MSIA-2016-PL-017		44,154.00
			WARRANT TOTAL			\$44,154.00
20097792	001726/	NANCY ANN FLOWERS AND GIFTS				
		CL-150035	01-9479-0-4300.00-1110-1010-101-000-000	170602		109.00
			WARRANT TOTAL			\$109.00
20097793	000051/	NASCO				
		PO-160056	1. 01-9479-0-4300.00-1110-1010-700-000-111	PE Supplies		655.51
			WARRANT TOTAL			\$655.51
20097794	070899/	NORDISCO				
		PO-160045	1. 01-0000-0-4300.00-1110-1010-100-000-000	140385		105.25
			2. 01-0000-0-4300.00-1110-1010-101-000-000	140385		105.25
			WARRANT TOTAL			\$210.50
20097795	000016/	OFFICE DEPOT				
		PO-160024	1. 01-0000-0-4300.00-0000-7200-725-000-000	DO supplies		58.84

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0003 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	

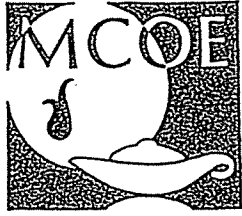
WARRANT TOTAL														\$58.84
20097796	070217/	ROCHESTER 100 INC.												
		PO-160047	1.	01-0000-0-4300.00-1110-1010-100-000-000									71985	94.00
			2.	01-0000-0-4300.00-1110-1010-101-000-000									71985	78.50
		WARRANT TOTAL												\$172.50
20097797	070789/	SCHOOL FACILITY CONSULTANTS												
		CL-150027		01-8150-0-5600.00-0000-8110-735-000-000									8425	371.25
		WARRANT TOTAL												\$371.25
20097798	002782/	SCHOOL SPECIALTY EDUCATION												
		PO-160057	1.	01-9479-0-4300.00-1110-1010-700-000-111									308102226917	172.15
		WARRANT TOTAL												\$172.15
20097799	070879/	SUNNY HILLS SERVICES												
		CL-150032		01-6513-0-5840.00-5001-3120-000-000-000									6/15 Compton	653.20
		WARRANT TOTAL												\$653.20
20097800	001922/	TEACHERS' CURRICULUM INSTITUTE												
		PO-160041	1.	01-3010-0-4300.00-1110-1010-700-000-000									12693, 12745	2,361.63
		WARRANT TOTAL												\$2,361.63
20097801	070562/	ULINE												
		PO-160039	1.	01-0000-0-4300.00-1110-3140-100-000-000									68805035	153.36
		WARRANT TOTAL												\$153.36
20097802	070525/	US BANCORP EQUIP. FINANCE INC												
		PO-160012	1.	01-0000-0-5605.00-0000-2700-700-000-000									7/15	890.39
		WARRANT TOTAL												\$890.39
20097803	002172/	WILLOW CREEK ACADEMY												
		CL-150037		01-0000-0-8096.00-0000-9200-103-000-000									Remainder of 6/15 in lieu	6,173.00
		WARRANT TOTAL												\$6,173.00
20097804	070900/	WPS												
		PO-160053	1.	01-9479-0-4300.00-1110-1010-700-000-111									93104	1,168.43

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0003 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

WARRANT TOTAL														\$1,168.43
*** FUND TOTALS ***														
TOTAL NUMBER OF WARRANTS: 35														
TOTAL AMOUNT OF WARRANTS:														\$106,998.30*
*** BATCH TOTALS ***														
TOTAL NUMBER OF WARRANTS: 35														
TOTAL AMOUNT OF WARRANTS:														\$106,998.30*
*** DISTRICT TOTALS ***														
TOTAL NUMBER OF WARRANTS: 35														
TOTAL AMOUNT OF WARRANTS:														\$106,998.30*

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MARIN COUNTY

OFFICE OF EDUCATION

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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 7/29/15

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 \$ 44,040.01.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

4

44,040.01

Authorized Signature

Paula Rigney

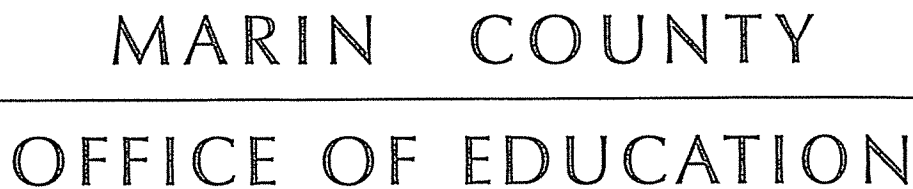
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0004 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20098453	070263/	FEDEX				
		PV-160009	01-0000-0-5960.00-0000-2700-700-000-000	5-097-42991		26.00
			WARRANT TOTAL			\$26.00
20098454	000039/	KAISER FOUNDATION				
		PV-160013	01-0000-0-9520.00-0000-0000-000-000-000	16734-0001		10,687.92
			01-0000-0-9520.00-0000-0000-000-000-000	578-0002		16,812.31
			WARRANT TOTAL			\$27,500.23
20098455	001746/	MCGRAW HILL				
		PO-160037	4. 01-0000-0-4100.00-1110-1010-700-000-709	86942387001		2,801.88
			4. 01-0000-0-4100.00-1110-1010-700-000-709	86970543001		984.27
			WARRANT TOTAL			\$3,786.15
20098456	000015/	MSIA DENTAL				
		PV-160011	01-0000-0-9520.00-0000-0000-000-000-000	8/15		3,083.21
			WARRANT TOTAL			\$3,083.21
20098457	000117/	MSIA VISION				
		PV-160012	01-0000-0-9520.00-0000-0000-000-000-000	8/15		403.20
			WARRANT TOTAL			\$403.20
20098458	000051/	NASCO				
		PO-160056	1. 01-9479-0-4300.00-1110-1010-700-000-111	79786		2,093.35
			WARRANT TOTAL			\$2,093.35
20098459	000058/	P G & E CO				
		PO-160000	1. 01-0000-0-5510.00-0000-8200-000-000-000	7/15		3,752.38
			WARRANT TOTAL			\$3,752.38
20098460	070222/	PROTECTION ONE				
		PO-160005	1. 01-0000-0-5840.00-0000-8300-100-000-000	8/15		76.00
			2. 01-0000-0-5840.00-0000-8300-101-000-000	8/15		663.11
			3. 01-0000-0-5840.00-0000-8300-103-000-000	8/15		103.29
			WARRANT TOTAL			\$842.40

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0004 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20098461	001206/	SHELL OIL CO.				
		PV-160010	01-0000-0-4301.00-0000-8110-735-000-000	7/15		265.03
			WARRANT TOTAL			\$265.03
20098462	070204/	SJCOE				
		PO-160026	1. 01-0000-0-5300.00-0000-7110-725-000-000	43220		450.00
			WARRANT TOTAL			\$450.00
20098463	070200/	STANDARD INSURANCE COMPANY CB				
		PV-160014	01-0000-0-9520.00-0000-0000-000-000-000	8/15		156.75
			WARRANT TOTAL			\$156.75
20098464	000082/	STATE BOARD OF EQUALIZATION				
		CL-150041	01-0000-0-9517.00-0000-0000-000-000-000	Use Tax		48.78
		CL-150042	01-3010-0-9517.00-0000-0000-000-000-000	Use Tax		187.83
		CL-150043	01-6500-0-9517.00-0000-0000-000-000-000	Use Tax		87.22
		CL-150044	01-9479-0-9517.00-0000-0000-000-000-000	Use Tax		1,357.48
			WARRANT TOTAL			\$1,681.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$44,040.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$44,040.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$44,040.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 8/5/15

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 \$ 29,387.10.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

5

28,712.10

13

5

675.00

Authorized Signature

Paula Rigney
8-5-15

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0005 GENERAL FUND
FUND : 01 GENERAL 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
20098937	070873/	ADVANCED SECURITY SYSTEMS													
		PO-160023	1.	01	0000	0	5840	00	0000	8300	100	000	000	8/15	165.00
		WARRANT TOTAL													\$165.00
20098938	000609/	AMERICAN EXPRESS													
		PV-160017		01	0000	0	4300	00	0000	7200	725	000	000	Ipad keyboard	173.11
				01	9479	0	4300	00	1110	1010	700	000	111	PE supplies	81.85
		WARRANT TOTAL													\$254.96
20098939	001613/	ASSOC. OF CALIFORNIA SCHOOL													
		PV-160018		01	0000	0	5300	00	0000	7110	725	000	000	Van Zant, Newton membership	2,902.50
		WARRANT TOTAL													\$2,902.50
20098940	070358/	AT&T													
		PO-160003	1.	01	0000	0	5970	00	0000	2700	700	000	000	7/15	40.62
		WARRANT TOTAL													\$40.62
20098941	070329/	AT&T CALNET 2													
		PO-160001	1.	01	0000	0	5970	00	0000	2700	700	000	000	7/15	354.93
		WARRANT TOTAL													\$354.93
20098942	000006/	BAY CITIES REFUSE INC													
		PO-160004	1.	01	0000	0	5550	00	0000	8200	000	000	000	8/15	669.55
		WARRANT TOTAL													\$669.55
20098943	070711/	BRIGHT PATH THERAPISTS													
		PO-160068	1.	01	6500	0	5835	00	5770	1182	700	000	000	3577, 3588	298.78
		WARRANT TOTAL													\$298.78
20098944	000256/	BUCK'S SAW SERVICE													
		PV-160023		01	8150	0	4300	00	0000	8100	735	000	000	11315	653.89
		WARRANT TOTAL													\$653.89
20098945	002547/	DISCOVERY OFFICE SYSTEMS													
		PO-160011	1.	01	0000	0	5605	00	1110	1010	100	000	000	7/15	297.21
		WARRANT TOTAL													\$297.21

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0005 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20098946	001807/	EMPLOYMENT DEVELOPMENT DEPT.													
		PV-160016		01-0000-0-9515.00-0000-0000-000-000									942-4117-1 SEF Local Q2-2015		428.40
														WARRANT TOTAL	\$428.40
20098947	000523/	FIREMASTER													
		PV-160021		01-8150-0-5600.00-0000-8110-735-000-000									267561		587.50
														WARRANT TOTAL	\$587.50
20098948	002270/	FISHMAN SUPPLY CO.													
		PO-160009	1.	01-0000-0-4300.00-0000-8211-735-000-000									1000517, CM995289		299.39
														WARRANT TOTAL	\$299.39
20098949	000023/	GOODMAN BUILDING SUPPLY CO.													
		PO-160008	1.	01-8150-0-4300.00-0000-8100-735-000-000									Due 8/11/15		118.07
														WARRANT TOTAL	\$118.07
20098950	001704/	HOME DEPOT													
		PV-160022		01-8150-0-4300.00-0000-8100-735-000-000									7/15		32.74
														WARRANT TOTAL	\$32.74
20098951	000045/	MARIN COUNTY OFFICE OF EDUC													
		CL-150046		01-0000-0-4300.00-1110-1010-101-000-000									151148		100.00
														WARRANT TOTAL	\$100.00
20098952	070501/	MARIN HEAD START													
		CL-150048		01-9472-0-5840.00-0000-2495-100-000-000									86384		3,795.00
														WARRANT TOTAL	\$3,795.00
20098953	001019/	MARIN PUPIL TRANS. AGENCY													
		CL-150047		01-9002-0-7143.00-5001-9200-700-000-000									15-100		15,434.00
														WARRANT TOTAL	\$15,434.00
20098954	070447/	MAXIM HEALTHCARE SERVICES													
		PO-160067	1.	01-6500-0-5835.00-5770-1182-700-000-000									7/15		400.00
														WARRANT TOTAL	\$400.00
20098955	000046/	MCSBA													
		PV-160019		01-0000-0-5300.00-0000-7110-725-000-000									15-16 membership		75.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0005 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$75.00
20098956	000150/	NATIONAL SCHOOL FORMS												
	PO-160044	1.	01	0000	0	4300	00	1110	1010	100	000	000	709580922	85.90
WARRANT TOTAL														\$85.90
20098957	000058/	P G & E CO												
	PO-160000	1.	01	0000	0	5510	00	0000	8200	000	000	000	7/15	162.23
WARRANT TOTAL														\$162.23
20098958	070405/	SCHOOLYARD COMUNICATIONS												
	PV-160015		01	0026	0	4300	00	1110	1010	700	000	000	15-9126	1,093.32
WARRANT TOTAL														\$1,093.32
20098959	070613/	TAM RENTALS												
	PV-160020		01	8150	0	5600	00	0000	8110	735	000	000	6851	45.00
WARRANT TOTAL														\$45.00
20098960	070759/	VERIZON WIRELESS												
	PO-160013	1.	01	0000	0	5970	00	0000	7200	700	000	000	8/15	418.11
WARRANT TOTAL														\$418.11
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 24												TOTAL AMOUNT OF CHECKS: \$28,712.10*
		TOTAL ACH GENERATED: 0												TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0												TOTAL AMOUNT OF EFT: \$.00*

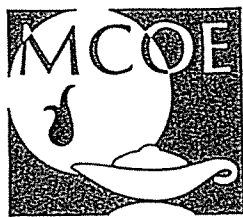
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0005 GENERAL FUND

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20098961	070792/	TURNING GREEN												
		CL-150045					13-5310-0-5849.00-0000-3700-700-000-000						1182	675.00
														\$675.00
*** FUND	TOTALS ***													
*** BATCH TOTALS ***														
*** DISTRICT TOTALS ***														

Printed: 08/07/2015 08:32:56



MARIN COUNTY

OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 8/12/15

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 \$ 146,017.67.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>6</u>	<u>146,017.67</u>
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Authorized Signature Paula Rigney

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0006 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20099384	070358/	AT&T													
		PO-160003	1.	01-0000-0-5970.00-0000-2700-700-000-000									7/15		37.34
		WARRANT TOTAL													\$37.34
20099385	000649/	BLICK ART MATERIALS													
		PO-160059	1.	01-9479-0-4300.00-1110-1010-700-000-111									4768189		22.19
		WARRANT TOTAL													\$22.19
20099386	070711/	BRIGHT PATH THERAPISTS													
		PO-160068	1.	01-6500-0-5835.00-5770-1182-700-000-000									3628		106.27
		WARRANT TOTAL													\$106.27
20099387	070722/	CYPRESS SCHOOL													
		PO-160071	1.	01-6500-0-5833.00-5750-1185-700-000-000									73515		4,953.71
		WARRANT TOTAL													\$4,953.71
20099388	002345/	KONE INC.													
		PO-160006	1.	01-8150-0-5600.00-0000-8110-735-000-000									8/15		125.82
		WARRANT TOTAL													\$125.82
20099389	000045/	MARIN COUNTY OFFICE OF EDUC													
		CL-150049		01-0000-0-5829.00-0000-7100-000-000-000									151174, 151188		1,014.45
		WARRANT TOTAL													\$1,014.45
20099390	070470/	MARIN RESOURCE RECOVERY CENTER													
		PO-160007	1.	01-0000-0-5550.00-0000-8200-000-000-000									7/15		520.00
		WARRANT TOTAL													\$520.00
20099391	070326/	MARIN SANITARY SERVICE													
		PO-160022	1.	01-0000-0-5550.00-0000-8200-000-000-000									7/15		1,000.00
		WARRANT TOTAL													\$1,000.00
20099392	070406/	SILYCO													
		PO-160016	1.	01-0000-0-5849.00-0000-2420-700-000-000									JULY2015		9,600.00
		WARRANT TOTAL													\$9,600.00
20099393	070879/	SUNNY HILLS SERVICES													
		PO-160072	1.	01-6500-0-5833.00-5750-1185-700-000-000									July 2015 Compton		396.50

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

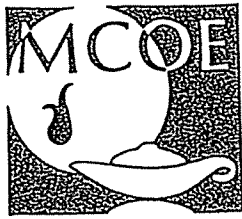
BATCH: 0006 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL															\$396.50
20099394	070525/	US BANCORP EQUIP. FINANCE INC													
		PO-160012	1.	01-0000-0-5605.00-0000-2700-700-000-000									8/15		890.39
WARRANT TOTAL															\$890.39
20099395	070903/	WILLIAMS CHARLES & SCOTT LTD													
		PV-160025		01-0000-0-4300.00-1110-1010-101-000-000									Excel Micro - acc 14218 43780		561.00
WARRANT TOTAL															\$561.00
20099396	002172/	WILLOW CREEK ACADEMY													
		PV-160024		01-0000-0-8096.00-0000-9200-103-000-000									August 2015 in lieu		126,790.00
WARRANT TOTAL															\$126,790.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:		\$146,017.67*								
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*								
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*								
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:		\$146,017.67*								
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*								
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*								
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:		\$146,017.67*								
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*								
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*								

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MARIN COUNTY

OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 8/19/15

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 \$ 106,706.14.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

7

106,706.14

Authorized Signature

Paula Riquelme
8-19-15

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0007 GENERAL FUND

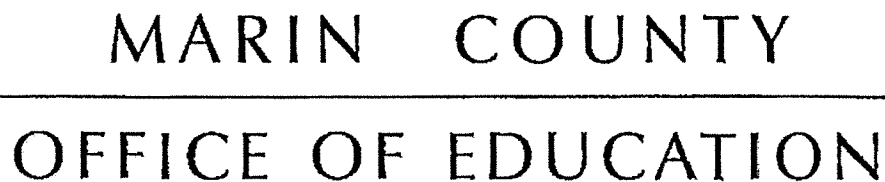
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20099947	000523/	FIREMASTER														
		PO-160074	1.	01	8150	0	5600	00	0000	8110	735	000	000		272425	700.00
		PO-160075	1.	01	8150	0	5600	00	0000	8110	735	000	000		272424	700.00
		WARRANT TOTAL														\$1,400.00
20099948	001305/	GOPHER SPORTS														
		PO-160058	1.	01	9479	0	4300	00	1110	1010	700	000	111		9001953, 8999817	2,901.45
		WARRANT TOTAL														\$2,901.45
20099949	070855/	K LOG														
		PO-160063	1.	01	9479	0	4300	00	1110	1010	700	000	111		15-264723-1	1,659.73
		WARRANT TOTAL														\$1,659.73
20099950	000045/	MARIN COUNTY OFFICE OF EDUC														
		CL-150051							01	0000	0	5840	00	0000	3120-700-000-000	26,187.35
		CL-150052							01	6500	0	5800	00	5770	1190-700-000-000	21,211.04
		WARRANT TOTAL														\$47,398.39
20099951	000047/	MARIN MUNICIPAL WATER DST														
		PO-160010	1.	01	0000	0	5535	00	0000	8200	000	000	000		6-8/15	4,352.97
		WARRANT TOTAL														\$4,352.97
20099952	001019/	MARIN PUPIL TRANS. AGENCY														
		PV-160030							01	9002	0	7143	00	5001	9200-700-000-000	26,547.00
		WARRANT TOTAL														\$26,547.00
20099953	000548/	MOLLIE STONE'S														
		PV-160026							01	0000	0	4300	00	0000	7200-725-000-000	30.06
		WARRANT TOTAL														\$30.06
20099954	070850/	RUTH NENABER														
		PV-160028							01	9472	0	5840	00	1110	1010-100-000-000	201.25
		WARRANT TOTAL														\$201.25
20099955	000694/	ORIENTAL TRADING CO.														
		PO-160046	1.	01	0000	0	4300	00	1110	1010	100	000	000		672464856	154.50

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0007 GENERAL FUND
FUND : 01 GENERAL FUND

GRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
		2.	01-0000-0-4300.00-1110-1010-101-000-000	672464856		93.88
			WARRANT TOTAL			\$248.38
20099956	070200/		STANDARD INSURANCE COMPANY CB			
		CL-150050	01-0000-0-9520.00-0000-0000-000-000-000	Sept. 2014		358.58
			WARRANT TOTAL			\$358.58
20099957	070904/		SUN IRON WORKS INC			
		PV-160031	01-8150-0-4300.00-0000-8100-735-000-000	18782		368.00
			WARRANT TOTAL			\$368.00
20099958	070897/		MARY THOMPSON			
		PV-160027	01-9472-0-5840.00-1110-1010-100-000-000	Summer Institute		875.00
			WARRANT TOTAL			\$875.00
20099959	000600/		TUHSD			
		PV-160029	01-0000-0-4300.00-0000-7200-725-000-000	39		443.17
			01-0000-0-4300.00-1110-1010-101-000-000	39		443.00
			WARRANT TOTAL			\$886.17
9960	070046/		WESTAMERICA BANK			
		PV-160032	01-0000-0-7438.00-0000-9100-700-000-176	Principal & Int. MLK Lease		778.01
			01-0000-0-7439.00-0000-9100-700-000-176	Principal & Int. MLK Lease		18,701.15
			WARRANT TOTAL			\$19,479.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$106,706.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$106,706.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$106,706.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

Printed: 08/21/2015 08:19:05



(415) 472-4110
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VENDOR PAYMENT CERTIFICATION

Date 8/26/15

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 \$ 249,205.19.

FUND NUMBER

BATCH NUMBER

AMOUNT

01

8

239 469.94

14

8

9735.2

08-27-15A07:02 RCVD

Authorized Signature

Paula Riprey

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0008 GENERAL FUND

FUND : 01 GENERAL 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
20100647	070906/	GAIDA ABUELQASEM													
		PV-160044					01-9472-0-5840.00-1110-1010-100-000-000							Summer Institute	875.00
							WARRANT TOTAL								\$875.00
20100648	070907/	ALL SEASONS TREE CARE INC													
		PV-160047					01-8150-0-5600.00-0000-8110-735-000-000							Tree Removal	3,550.00
							WARRANT TOTAL								\$3,550.00
20100649	070374/	ANOVA INC.													
		PO-160073	1.				01-6500-0-5833.00-5750-1185-700-000-000							216179	5,019.00
							WARRANT TOTAL								\$5,019.00
20100650	000192/	AT&T													
		PO-160002	1.				01-0000-0-5970.00-0000-2700-000-000-000							8-9/15	1,376.21
							WARRANT TOTAL								\$1,376.21
20100651	070329/	AT&T CALNET 2													
		PO-160001	1.				01-0000-0-5970.00-0000-2700-700-000-000							8/15	641.06
							WARRANT TOTAL								\$641.06
20100652	070513/	BOYS AND GIRLS CLUB													
		PO-160019	1.				01-6010-0-5840.00-1110-1010-101-000-000							SMCD 08-2015	7,965.00
							WARRANT TOTAL								\$7,965.00
20100653	070722/	CYPRESS SCHOOL													
		PO-160071	1.				01-6500-0-5833.00-5750-1185-700-000-000							73515 Add	42.23
							WARRANT TOTAL								\$42.23
20100654	070594/	DANNIS WOLIVER KELLY													
		PO-160021	1.				01-0000-0-5829.00-0000-7100-000-000-000							183173-4	3,601.50
							WARRANT TOTAL								\$3,601.50
20100655	070538/	EDUCATIONAL DATA SYSTEMS													
		PV-160033					01-0000-0-4300.00-1110-1010-101-000-000							81517083	19.13
							WARRANT TOTAL								\$19.13
20100656	002270/	FISHMAN SUPPLY CO.													
		PO-160009	1.				01-0000-0-4300.00-0000-8211-735-000-000							995703	168.86

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0008 GENERAL FUND

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$168.86
20100657	000701/	HYDREX PEST CONTROL				
		PO-160014	1. 01-0000-0-5525.00-0000-8200-000-000-000	8/15		235.00
			WARRANT TOTAL			\$235.00
20100658	000039/	KAISER FOUNDATION				
		PV-160035	01-0000-0-9520.00-0000-0000-000-000-000	16734-0001		11,319.09
			01-0000-0-9520.00-0000-0000-000-000-000	578-0002		14,306.31
			WARRANT TOTAL			\$25,625.40
20100659	000045/	MARIN COUNTY OFFICE OF EDUC				
		CL-150053	01-9001-0-7142.00-5001-9200-700-000-000	151369		181,815.00
		CL-150054	01-0000-0-5840.00-0000-7705-000-000-450	151331		487.55
			WARRANT TOTAL			\$182,302.55
20100660	070868/	EMILY MATTO				
		PV-160036	01-0000-0-4300.00-1110-1010-100-000-000	Classroom supplies		340.25
			WARRANT TOTAL			\$340.25
2 661	070874/	MAUREEN MOLLER				
		PV-160037	01-0000-0-4300.00-1110-1010-101-000-000	Staff meeting coffee		20.92
			WARRANT TOTAL			\$20.92
20100662	000548/	MOLLIE STONE'S				
		PV-160040	01-0000-0-4300.00-0000-7200-725-000-000	DO supplies		52.42
			WARRANT TOTAL			\$52.42
20100663	000015/	MSIA DENTAL				
		PV-160042	01-0000-0-9520.00-0000-0000-000-000-000	9/15		2,895.99
			WARRANT TOTAL			\$2,895.99
20100664	000117/	MSIA VISION				
		PV-160043	01-0000-0-9520.00-0000-0000-000-000-000	9/15		358.40
			WARRANT TOTAL			\$358.40
20100665	000150/	NATIONAL SCHOOL FORMS				
		PO-160044	1. 01-0000-0-4300.00-1110-1010-100-000-000	709580921		97.33

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0008 GENERAL FUND

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		

		2.	01-0000-0-4300.00-1110-1010-101-000-000	709580921		199.67
			WARRANT TOTAL			\$297.00
20100666	070901/	PAMELA NIETO				
		PV-160039	01-0000-0-4300.00-1110-1010-100-000-000	Psych. Teseting Kits		135.10
			01-0000-0-4300.00-1110-1010-101-000-000	Psych. Teseting Kits		134.50
			WARRANT TOTAL			\$269.60
20100667	070843/	ALAN ROTHKOP				
		PV-160038	01-8150-0-4300.00-0000-8100-735-000-000	Wood chips		918.11
			WARRANT TOTAL			\$918.11
20100668	001524/	ROY'S SEWER SERVICE INC				
		PV-160046	01-8150-0-5600.00-0000-8110-735-000-000			1,200.00
			WARRANT TOTAL			\$1,200.00
20100669	070514/	SCHOOL NURSE SUPPLY				
		PO-160049	1. 01-0000-0-4300.00-1110-3140-100-000-000	535644		94.00
			2. 01-0000-0-4300.00-1110-3140-101-000-000	535644		88.14
			WARRANT TOTAL			\$182.14
20100670	070200/	STANDARD INSURANCE COMPANY CB				
		PV-160041	01-0000-0-9520.00-0000-0000-000-000-000	9/15		156.75
			01-0000-0-9520.00-0000-0000-000-000-000	9/15		486.70
			WARRANT TOTAL			\$643.45
20100671	000866/	T & B SPORTS				
		PO-160050	1. 01-9479-0-4300.00-1110-1010-700-000-111	19070		870.72
			WARRANT TOTAL			\$870.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$239,469.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0008 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20100672	070789/	SCHOOL FACILITY CONSULTANTS												
		PV-160034	14-0000-0-5615.00-0000-8500-735-000-000										8495	2,116.25
			WARRANT TOTAL											\$2,116.25
20100673	070908/	UNITED STRIPING 101 INC												
		PV-160045	14-0000-0-5615.00-0000-8500-735-000-000										7230	7,619.00
			WARRANT TOTAL											\$7,619.00
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:			2							TOTAL AMOUNT OF CHECKS:	\$9,735.25*
			TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***														
			TOTAL NUMBER OF CHECKS:			27							TOTAL AMOUNT OF CHECKS:	\$249,205.19*
			TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***														
			TOTAL NUMBER OF CHECKS:			27							TOTAL AMOUNT OF CHECKS:	\$249,205.19*
			TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:	\$.00*

Printed: 08/28/2015 08:19:19

Date	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C	
6/26/2015	ANOVA INC.	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 8,695.00	Non public school/2 students/May 2015	Y	
6/26/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 606.53	May 2015 A Bulletins		
6/26/2015	JULIE AUSLANDER	01-0000-0-4300.00-1420-4100-700-000-000	Unrestricted	Supplies	\$ 333.00	Yearbook		
6/26/2015	JULIE AUSLANDER	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 188.66	Yearbook		
6/26/2015	SHENAZ AZAM	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	BANTABA DANCE ENSEMBLE	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 600.00	Dance instruction May 2015	Y	
6/26/2015	MAHEALANI BERNES	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 400.46	Occ. Therapy Services May 2015	Y	
6/26/2015	CAROLINA BIOLOGICAL SUPPLY	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 153.41	Science class supplies		
6/26/2015	TRELLIS CONDRA	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 65.48	Step Up Ceremony Decorations		
6/26/2015	MINIIMAH COOK	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 1,935.82	Legal services	Y	
6/26/2015	LOUIS EDNEY	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 125.28	Rewards for Students / Reimb.		
6/26/2015	FISHMAN SUPPLY CO.	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	\$ 405.01	Cleaning supplies		
6/26/2015	WILLIAM GROSS	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	HAGEL SUPPLY	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 42.23	Cleaning supplies		
6/26/2015	ESSIE HARDY	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	ANA LUISA HERNANDEZ	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	BETTY HILL	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 11,319.09	Health insurance payment 7/15	Y	
6/26/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 9,282.32	Health insurance payment 7/15	Y	
6/26/2015	KONE INC.	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 125.82	Elevator maintenance 6/15	Y	
6/26/2015	VINCENT LARS	01-9479-0-5840.00-1110-1010-101-000-000	Transforming Schools Grant	Professional/Consulting/Op. Expenditures	\$ 900.00	Music instruction 5-6/15		
6/26/2015	MARIN COUNTY OFFICE OF EDUC	01-4035-0-5240.00-1110-1010-700-000-000	Title II Teacher Training	Travel & Conferences	\$ 795.00	Training for teachers at MCOE		
6/26/2015	MARIN MUNICIPAL WATER DST	01-0000-0-5535.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 4,229.32	Water usage 4-6/15		
6/26/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 3,487.50	1 on 1 nursing 6/15	Y	
6/26/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7110-725-000-000	Unrestricted	Supplies	\$ 91.25	DO supplies		
6/26/2015	MSIA DENTAL	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 3,083.21	Dental Insurance 7/15	Y	
6/26/2015	MSIA VISION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 403.20	Vision coverage 7/15	Y	
6/26/2015	JONNETTE NEWTON	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 74.99	Step Up Provisions		
6/26/2015	PBI	01-0000-0-5960.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 510.12	Postage meter rental 3-6/15		
6/26/2015	MAURINE PHILLIPS	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	DYEANN REEVES	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 90.00	Pay for Pre K meeting attendance		
6/26/2015	SCHOOL FACILITY CONSULTANTS	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 93.75	Facilities Consultation	Y	
6/26/2015	SCHOOL SERVICES OF CALIFORNIA	01-0000-0-5210.00-0000-7300-725-000-000	Unrestricted	Travel & Conferences	\$ 155.00	Budget meeting conference		
6/26/2015	SUNNY HILLS SERVICES	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 178.00	NPS 5/15 Compton	Y	
6/26/2015	MARY THOMPSON	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 8,662.50	Pre K - 3 Consultation		
6/26/2015	TIMOTHY MURPHY SCHOOL	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 1,370.00	NPS 5/15 Moss	Y	
6/26/2015	LYDIA TUVESON	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 283.50	Therapy for 1 student 6/15	Y	
					\$ 59,405.45			
6/26/2015	TEENS TURNING GREEN	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria Federal/State/Unrestricted funds	Food	\$ 1,487.00	Food & Labor 5-6/15	Y	

Date	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C
6/26/2015	TEENS TURNING GREEN	13-5310-0-5849.00-0000-3700-700-000-000	Cafeteria Federal/State/Unrestricted funds	Professional/Consulting/Op. Expenditures	\$ 3,253.50	Food & Labor 5-6/15	
6/26/2015	US PURE WATER CORPORATION	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria Federal/State/Unrestricted funds	Food	\$ 171.65	Water purification for Cafeteria	
6/26/2015	WILLOW CREEK ACADEMY	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria Federal/State/Unrestricted funds	Food	\$ 900.75	Special Day Class lunches	
					\$ 5,812.90		
6/26/2015	WILLOW CREEK ACADEMY	78-0000-0-9620.00-0000-0000-000-000-000	Pass through Revenues	Due to other agencies	\$ 9,325.00	May 2015 A Bulletins	
					\$ 9,325.00		
7/8/2015	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 428.54	Occ. Therapy Services June 2015	Y
7/8/2015	PAMELA DAKE	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 254.26	Reimb. Classroom supplies	
7/8/2015	EMPLOYMENT DEVELOPMENT DEPT.	01-0000-0-9515.00-0000-0000-000-000-000	Unrestricted	Payables	\$ 383.01	94241171-Q2, 2015 2nd Q UI dues	
7/8/2015	GOODMAN BUILDING SUPPLY CO.	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 214.61	Maint. Supplies	
7/8/2015	HYDREX PEST CONTROL	01-0000-0-5525.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 235.00	Bi-monthly pest control	
7/8/2015	MALUGANI TIRE CENTER	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 116.06	Tires for school van	
7/8/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 1,650.00	1 on 1 nursing, 2 weeks, June 15	Y
7/8/2015	MCSBA	01-3010-0-4300.00-1110-1010-700-000-000	Title I NCLB	Supplies	\$ 90.00	Golden Bell	
7/8/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 5,976.69	Electricity billing 6/15	
7/8/2015	SHELL OIL CO.	01-0000-0-4301.00-0000-8110-735-000-000	Unrestricted	Supplies	\$ 344.05	Fuel costs 6/15	
7/8/2015	SILYCO	01-4035-0-5840.00-0000-7705-700-000-000	Title II Teacher Training	Professional/Consulting/Op. Expenditures	\$ 3,184.00	IT services 6/15	Y
7/8/2015	SILYCO	01-3010-0-5240.00-1110-1010-700-000-000	Title I NCLB	Professional/Consulting/Op. Expenditures	\$ 6,416.00	IT services 6/15	Y
7/8/2015	SUNNY HILLS SERVICES	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 1,762.20	NPS - Compton 6/15	Y
					\$ 21,054.42		
7/10/2015	ADVANCED SECURITY SYSTEMS	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 277.50	Alarm services 7/15	Y
7/10/2015	AMERICAN EXPRESS	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 683.42	Graduation	
7/10/2015	AMERICAN EXPRESS	01-9479-0-5819.00-1110-1010-101-000-000	Transforming Schools Grant	Professional/Consulting/Op. Expenditures	\$ 870.00	Bus rental / field trip	
7/10/2015	ASSOCIATED VALUATION SERVICES	01-0000-0-5849.00-0000-7200-700-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 270.52	District property inventory	Y
7/10/2015	AT&T	01-0000-0-5970.00-0000-2700-000-000-000	Unrestricted	Communications	\$ 1,358.10	Phone service 7/15	
7/10/2015	AT&T	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 77.98	Phone service 7/15	
7/10/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 357.63	Phone service 7/15	
7/10/2015	BAY CITIES REFUSE INC	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 669.55	Refuse collection 7/15	
7/10/2015	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 95.83	Occ. Therapy 7/15	Y
7/10/2015	BUCK'S SAW SERVICE	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 430.73	Lawn mower repair	
7/10/2015	STATE OF CALIFORNIA	01-0000-0-5821.00-0000-7200-725-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 32.00	Fingerprinting service	
7/10/2015	CON E SOLUTIONS	01-0000-0-5840.00-0000-7705-700-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 960.00	CALPADS consulting	Y
7/10/2015	CSBA C/O WESTAMERICA BANK	01-0000-0-5300.00-0000-7110-725-000-000	Unrestricted	Dues & Memberships	\$ 4,735.00	Membership dues	
7/10/2015	CSBA C/O WESTAMERICA BANK	01-0000-0-5300.00-0000-7110-725-000-000	Unrestricted	Dues & Memberships	\$ 2,905.00	Membership dues	
7/10/2015	EAGLE SOFTWARE	01-0000-0-5840.00-0000-7205-000-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 2,860.00	Attendance tracking software	
7/10/2015	EAGLE SOFTWARE	01-0000-0-5840.00-0000-7705-000-000-450	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 1,000.00	Attendance tracking software	
7/10/2015	ELECTRIX	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 128.85	HVAC repair, WCA	
7/10/2015	FOLLETT LIBRARY RESOURCES	01-1100-0-4300.00-1110-1010-100-000-000	Lottery	Supplies	\$ 509.50	Library software	
7/10/2015	FOLLETT LIBRARY RESOURCES	01-1100-0-4300.00-1110-1010-101-000-000	Lottery	Supplies	\$ 509.51	Library software	
7/10/2015	HOME DEPOT	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 178.69	Maint. supplies	
7/10/2015	KIMOCCHIS	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 60.87	Sp. Ed. Classroom supplies	

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7/10/2015	LAKESHORE	01-3010-0-4300.00-1110-1010-700-000-000	Title I NCLB	Supplies	\$ 492.77	Textbooks	
7/10/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 896.00	1 on 1 nursing 7/15	Y
7/10/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7110-725-000-000	Unrestricted	Supplies	\$ 19.76	DO supplies	
7/10/2015	PAMELA NIETO	01-3010-0-5240.00-1110-1010-700-000-000	Title I NCLB	Travel & conferences	\$ 1,270.00	Professional Dev.	
7/10/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 52.55	Electricity billing 6/15	
7/10/2015	PRO-ED	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 658.90	Textbooks	
7/10/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 76.00	Fire Alarm 7/15	Y
7/10/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 663.11	Fire Alarm 7/15	Y
7/10/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 103.29	Fire Alarm 7/15	Y
7/10/2015	QUILL CORP.	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 6,103.22	School supplies (Paper, pencil, etc) - Bayside MLK	
7/10/2015	RENAISSANCE LEARNING	01-1100-0-4300.00-1110-1010-100-000-000	Lottery	Supplies	\$ 1,619.50	Accelerated Reading/Math software	
7/10/2015	RENAISSANCE LEARNING	01-1100-0-4300.00-1110-1010-101-000-000	Lottery	Supplies	\$ 1,619.50	Accelerated Reading/Math software	
7/10/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 142.35	Certificated/Admin Life, disability insurance 7/15	
7/10/2015	STODGHILL GROUP	01-0000-0-5840.00-0000-7200-725-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 3,500.00	E rate Consulting	Y
7/10/2015	TAM RENTALS	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 65.00	Maint. Equipment rental	
7/10/2015	LYDIA TUVESON	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 81.00	Therapy for 1 student 7/15	Y
7/10/2015	VERIZON WIRELESS	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 418.11	May-June 2015 Wireless connection for DO phones	
7/10/2015	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to Charter Schools in lieu of property tax	\$ 185,115.00	14-15 in lieu Remainder	
					\$ 221,866.74		
7/24/2015	ANOVA INC.	01-6513-0-5840.00-5001-3120-000-000-000	Sp Ed State Preschool Grant	Professional/Consulting/Op. Expenditures	\$ 6,110.00	Non public school/2 students/June 2015	Y
7/24/2015	AT&T	01-0000-0-5970.00-0000-2700-000-000-000	Unrestricted	Communications	\$ 1,358.10	Phone service 7/15	
7/24/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 617.31	Phone service 7/15	
7/24/2015	BLICK ART MATERIALS	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 1,883.45	Art materials	
7/24/2015	CAMBIUM LEARNING INC	01-1100-0-4300.00-1110-1010-100-000-000	Lottery	Supplies	\$ 944.20	Textbooks	
7/24/2015	CAMBIUM LEARNING INC	01-1100-0-4300.00-1110-1010-101-000-000	Lottery	Supplies	\$ 944.20	Textbooks	
7/24/2015	CDW-G	01-0026-0-4400.00-0000-7200-725-000-000		Non capitalized Equip.	\$ 1,066.14	DO Computer	
7/24/2015	CYPRESS SCHOOL	01-6513-0-5840.00-5001-3120-000-000-000	Sp Ed State Preschool Grant	Professional/Consulting/Op. Expenditures	\$ 5,239.24	NPS - 2 students 6/15	Y
7/24/2015	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 4,594.50	Legal representation	Y
7/24/2015	EDHELPER.COM	01-1100-0-4300.00-1110-1010-100-000-000	Lottery	Supplies	\$ 959.52	Software for homework monitoring/MLK teachers	
7/24/2015	EPS	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 306.23	Textbooks	
7/24/2015	GATEWAY LEARNING GROUP	01-6513-0-5840.00-5001-3120-000-000-000	Sp Ed State Preschool Grant	Professional/Consulting/Op. Expenditures	\$ 270.00	Therapy sessions - group billing 6/15	Y
7/24/2015	HAWTHORNE EDUCATIONAL SERVICE	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 176.00	Psych. Testing materials	
7/24/2015	HOUGHTON MIFFLIN HARCOURT	01-3010-0-4100.00-1110-1010-700-000-000	Title I NCLB	Approved Textbooks	\$ 5,256.20	Textbooks	
7/24/2015	KONE INC.	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 125.82	Elevator maintenance 7/15	Y
7/24/2015	MARIN COUNTY OFFICE OF EDUC	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 25.80	Diplomas	
7/24/2015	MARIN COUNTY OFFICE OF EDUC	01-6500-0-4300.00-5770-1110-700-000-000	Sp. Ed.	Supplies	\$ 200.00	Crisis Prevention Workshop	
7/24/2015	MARIN PUPIL TRANS. AGENCY	01-9002-0-7143.00-5001-9200-700-000-000	Sp. Ed. Transportation	Other tuition, excess costs	\$ 467.09	Final 14-15 invoice Sp. Ed. Transportation	
7/24/2015	MARIN RESOURCE RECOVERY CENTE	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted		\$ 245.00	Recycling 7/15	
7/24/2015	MARIN SANITARY SERVICE	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	\$ 800.00	Debris boxes 7/15	
7/24/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 2,688.00	1 on 1 nursing 7/15 - 2 weeks	Y
7/24/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 1,504.50	1 on 1 nursing 7/15 - 1 week	Y
7/24/2015	MCGRAW HILL	01-0000-0-4100.00-1110-1010-100-000-000	Unrestricted	Approved Textbooks	\$ 3,000.00	Textbooks	

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7/24/2015	MCGRW HILL	01-0000-0-4100.00-1110-1010-101-000-000	Unrestricted	Approved Textbooks	\$ 3,000.00	Textbooks	
7/24/2015	MCGRW HILL	01-0000-0-4100.00-1110-1010-700-000-709	Unrestricted	Approved Textbooks	\$ 3,160.77	Textbooks	
7/24/2015	MCGRW HILL	01-6300-0-4100.00-1110-1010-700-000-000	Lottery Instructional Materials	Approved Textbooks	\$ 4,117.00	Textbooks	
7/24/2015	MHS INC	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 635.47	Psych. Testing materials	
7/24/2015	MSIA - PROP. LIABILITY	01-0000-0-5450.00-0000-7200-700-000-000	Unrestricted	Other Insurance	\$ 44,154.00	MSIA-2016-PL-017 Insurance payment	
7/24/2015	NANCY ANN FLOWERS AND GIFTS	01-9479-0-4300.00-1110-1010-101-000-000	Transforming Schools Grant	Supplies	\$ 109.00	Flower purchase	
7/24/2015	NASCO	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 655.51	PE Supplies	
7/24/2015	NORDISCO	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 105.25	Assignment books	
7/24/2015	NORDISCO	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 105.25	Assignment books	
7/24/2015	OFFICE DEPOT	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 58.84	DO supplies	
7/24/2015	ROCHESTER 100 INC.	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 94.00	Student folders	
7/24/2015	ROCHESTER 100 INC.	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 78.50	Student folders	
7/24/2015	SCHOOL FACILITY CONSULTANTS	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 371.25	Facilities Consulting	Y
7/24/2015	SCHOOL SPECIALTY EDUCATION	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 172.15	Classroom supplies	
7/24/2015	SUNNY HILLS SERVICES	01-6513-0-5840.00-5001-3120-000-000-000	Sp Ed State Preschool Grant	Professional/Consulting/Op. Expenditures	\$ 653.20	NPS - 6/15 Compton	Y
7/24/2015	TEACHERS' CURRICULUM INSTITUT	01-3010-0-4300.00-1110-1010-700-000-000	Title I NCLB	Supplies	\$ 2,361.63	Textbooks	
7/24/2015	ULINE	01-0000-0-4300.00-1110-3140-100-000-000	Unrestricted	Supplies	\$ 153.36	School site office supplies	
7/24/2015	US BANCORP EQUIP. FINANCE INC	01-0000-0-5605.00-0000-2700-700-000-000	Unrestricted	Rentals/Leases/Repairs	\$ 890.39	Copier lease 8/15	Y
7/24/2015	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to Charter Schools in lieu of property tax	\$ 6,173.00	Remainder of 6/15 in lieu	
7/24/2015	WPS	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 1,168.43	Psych. Testing materials	
					\$ 106,998.30		
07/31/2015	FEDEX	01-0000-0-5960.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 26.00	Postage	
07/31/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 10,687.92	Health Benefits 8/15	Y
07/31/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 16,812.31	Health Benefits 8/15	Y
07/31/2015	MCGRW HILL	01-0000-0-4100.00-1110-1010-700-000-709	Unrestricted	Approved Textbooks	\$ 2,801.88	Textbooks	
07/31/2015	MCGRW HILL	01-0000-0-4100.00-1110-1010-700-000-709	Unrestricted	Approved Textbooks	\$ 984.27	Textbooks	
07/31/2015	MSIA DENTAL	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 3,083.21	Health Benefits 8/15	Y
07/31/2015	MSIA VISION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 403.20	Health Benefits 8/15	Y
07/31/2015	NASCO	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 2,093.35	Art materials	
07/31/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 3,752.38	Electricity billing 7/15	
07/31/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 76.00	Fire Alarm 8/15	Y
07/31/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 663.11	Fire Alarm 8/15	Y
07/31/2015	PROTECTION ONE	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 103.29	Fire Alarm 8/15	Y
07/31/2015	SHELL OIL CO.	01-0000-0-4301.00-0000-8110-735-000-000	Unrestricted	Fuel	\$ 265.03	Fuel costs 7/15	
07/31/2015	SJCOE	01-0000-0-5300.00-0000-7110-725-000-000	Unrestricted	Dues & Memberships	\$ 450.00	Edjoin membership	
07/31/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 156.75	Life insurance 8/15	
07/31/2015	STATE BOARD OF EQUALIZATION	01-0000-0-9517.00-0000-0000-000-000-000	Unrestricted	Accounts Payable	\$ 48.78	Use Tax	
07/31/2015	STATE BOARD OF EQUALIZATION	01-3010-0-9517.00-0000-0000-000-000-000	Title I NCLB	Accounts Payable	\$ 187.83	Use Tax	
07/31/2015	STATE BOARD OF EQUALIZATION	01-6500-0-9517.00-0000-0000-000-000-000	Sp. Ed.	Accounts Payable	\$ 87.22	Use Tax	
07/31/2015	STATE BOARD OF EQUALIZATION	01-9479-0-9517.00-0000-0000-000-000-000	Transforming Schools Grant	Accounts Payable	\$ 1,357.48	Use Tax	
					\$ 44,040.01		
08/07/2015	ADVANCED SECURITY SYSTEMS	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 165.00	Alarm 8/15	Y
08/07/2015	AMERICAN EXPRESS	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 173.11	Ipad keyboard	
08/07/2015	AMERICAN EXPRESS	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 81.85	PE supplies	
08/07/2015	ASSOC. OF CALIFORNIA SCHOOL	01-0000-0-5300.00-0000-7110-725-000-000	Unrestricted	Dues & Memberships	\$ 2,902.50	Van Zant, Newton membership	
08/07/2015	AT&T	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 40.62	Phone billing 7/15	

Date	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C
08/07/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 354.93	Phone billing 7/15	
08/07/2015	BAY CITIES REFUSE INC	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 669.55	Refuse collection 8/15	
08/07/2015	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 298.78	Occ. Therapy Services July 2015	Y
08/07/2015	BUCK'S SAW SERVICE	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 653.89	Lawn mower parts	
08/07/2015	DISCOVERY OFFICE SYSTEMS	01-0000-0-5605.00-1110-1010-100-000-000	Unrestricted	Rentals/Leases/Repairs	\$ 297.21	Copier usage 7/15	
08/07/2015	EMPLOYMENT DEVELOPMENT DEPT.	01-0000-0-9515.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 428.40	942-4117-1 SEF Local Q2-2015	
08/07/2015	FIREMASTER	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 587.50	Yearly fire extinguisher inspection	
08/07/2015	FISHMAN SUPPLY CO.	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	\$ 299.39	Custodial supplies	
08/07/2015	GOODMAN BUILDING SUPPLY CO.	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 118.07	Maintenance supplies	
08/07/2015	HOME DEPOT	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 32.74	Maintenance supplies	
08/07/2015	MARIN COUNTY OFFICE OF EDUC	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 100.00	Workshop attendance	
08/07/2015	MARIN HEAD START	01-9472-0-5840.00-0000-2495-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 3,795.00	Pre-K labor costs	Y
08/07/2015	MARIN PUPIL TRANS. AGENCY	01-9002-0-7143.00-5001-9200-700-000-000	Sp. Ed. Transportation	Other tuition, excess costs	\$ 15,434.00	Sp. Ed. Transportation	
08/07/2015	MAXIM HEALTHCARE SERVICES	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 400.00	1 on 1 nursing 7/15	Y
08/07/2015	MCSBA	01-0000-0-5300.00-0000-7110-725-000-000	Unrestricted	Dues & Memberships	\$ 75.00	15-16 membership	
08/07/2015	NATIONAL SCHOOL FORMS	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 85.90	School tardy forms	
08/07/2015	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 162.23	Electricity billing 7/15	
08/07/2015	SCHOOLYARD COMMUNICATIONS	01-0026-0-4300.00-1110-1010-700-000-000		Supplies	\$ 1,093.32	First day packet printing	
08/07/2015	TAM RENTALS	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 45.00	Maintenance supplies	
08/07/2015	VERIZON WIRELESS	01-0000-0-5970.00-0000-7200-700-000-000	Unrestricted	Communications	\$ 418.11	August15 Wireless connection for DO phones	
					\$ 28,712.10		
08/07/2015	TURNING GREEN	13-5310-0-5849.00-0000-3700-700-000-000	Cafeteria Federal/State/Unrestricted	Professional/Consulting/Op. Expenditures	\$ 675.00	Cafeteria labor costs	Y
					\$ 675.00		
08/14/2015	AT&T	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 37.34	Phone billing 8/15	
08/14/2015	BLICK ART MATERIALS	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 22.19	Art supplies	
08/14/2015	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 106.27	Occ. Therapy Services July 2015	Y
08/14/2015	CYPRESS SCHOOL	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 4,953.71	NPS -1 student - 7/15	Y
08/14/2015	KONE INC.	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 125.82	Elevator maint. 8/15	Y
08/14/2015	MARIN COUNTY OFFICE OF EDUC	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 1,014.45	Legislative consultant	
08/14/2015	MARIN RESOURCE RECOVERY CENTE	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 520.00	Debris Box	
08/14/2015	MARIN SANITARY SERVICE	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 1,000.00	Refuse collection 9/15	
08/14/2015	SILYCO	01-0000-0-5849.00-0000-2420-700-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 9,600.00	IT services 8/15	Y
08/14/2015	SUNNY HILLS SERVICES	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 396.50	July 2015 Compton	Y
08/14/2015	US BANCORP EQUIP. FINANCE INC	01-0000-0-5605.00-0000-2700-700-000-000	Unrestricted	Rentals/Leases/Repairs	\$ 890.39	Copier lease 9/15	Y
08/14/2015	WILLIAMS CHARLES & SCOTT LTD	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 561.00	Excel Micro Software subscription	
08/14/2015	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to Charter Schools in lieu of property tax	\$ 126,790.00	August 2015 in lieu	
					\$ 146,017.67		
08/21/2015	FIREMASTER	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 700.00	Kitchen hood cleaning MLK	
08/21/2015	FIREMASTER	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 700.00	Kitchen hood cleaning WCA	
08/21/2015	GOPHER SPORTS	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 2,901.45	PE equipment	
08/21/2015	K LOG	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 1,659.73	Classroom furniture	
08/21/2015	MARIN COUNTY OFFICE OF EDUC	01-0000-0-5840.00-0000-3120-700-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 26,187.35	Nursing services	

Date	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C
08/21/2015	MARIN COUNTY OFFICE OF EDUC	01-6500-0-5800.00-5770-1190-700-000-000	Sp. Ed.	Professional/Consulting/Op. Expenditures	\$ 21,211.04	Speech Therapy services	
08/21/2015	MARIN MUNICIPAL WATER DST	01-0000-0-5535.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Services	\$ 4,352.97	Water usage 6-7/15	
08/21/2015	MARIN PUPIL TRANS. AGENCY	01-9002-0-7143.00-5001-9200-700-000-000	Sp. Ed. Transportation	Other tuition, excess costs	\$ 26,547.00	Sp. Ed. Transportation	
08/21/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 30.06	DO supplies	
08/21/2015	RUTH NENABER	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 201.25	Summer Institute attendance	
08/21/2015	ORIENTAL TRADING CO.	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 154.50	Classroom/PE supplies	
08/21/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 358.58	Unpaid Sept. 2014 insurance billing	
08/21/2015	SUN IRON WORKS INC	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 368.00	Repair table frames @ WCA	
08/21/2015	MARY THOMPSON	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 875.00	Summer Institute attendance	
08/21/2015	TUHSD	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 443.17	Pre-printed Envelopes	
08/21/2015	TUHSD	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 443.00	Pre-printed Envelopes	
08/21/2015	WESTAMERICA BANK	01-0000-0-7438.00-0000-9100-700-000-176	Unrestricted	Debt service - interest	\$ 778.01	Principal & Int. MLK Lease	
08/21/2015	WESTAMERICA BANK	01-0000-0-7439.00-0000-9100-700-000-176	Unrestricted	Debt service - principal	\$ 18,701.15	Principal & Int. MLK Lease	
					\$ 106,612.26		
08/28/2015	GAIDA ABUELQASEM	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Expenditures	\$ 875.00	Summer Institute	
08/28/2015	ALL SEASONS TREE CARE INC	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals/Leases/Repairs	\$ 3,550.00	Tree Removal	
08/28/2015	ANOVA INC.	01-6500-0-5833.00-5750-1185-700-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 5,019.00	Non public school/2 students/8/15	Y
08/28/2015	AT&T	01-0000-0-5970.00-0000-2700-000-000-000	Unrestricted	Communications	\$ 1,376.21	Phone billing 8/15	
08/28/2015	AT&T CALNET 2	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 641.06	Phone billing 8/15	
08/28/2015	BOYS AND GIRLS CLUB	01-6010-0-5840.00-1110-1010-101-000-000	After School Education	Professional/Consulting/Op. Expenditures	\$ 7,965.00	After School program 9/15	Y
08/28/2015	CYPRESS SCHOOL	01-6500-0-5833.00-5750-1185-700-000-000	Sp. Education	Professional/Consulting/Op. Expenditures	\$ 42.23	Add. Billing - NPS School	Y
08/28/2015	DANNIS WOLIVER KELLY	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 3,601.50	Legal representation	Y
08/28/2015	EDUCATIONAL DATA SYSTEMS	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 19.13	Celdt testing materials	
08/28/2015	FISHMAN SUPPLY CO.	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	\$ 168.86	Custodial supplies	
08/28/2015	HYDREX PEST CONTROL	01-0000-0-5525.00-0000-8200-000-000-000	Unrestricted	Operations & Housekeeping Se	\$ 235.00	Bi-monthly pest control	
08/28/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 11,319.09	Health benefits 9/15	Y
08/28/2015	KAISER FOUNDATION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 14,306.31	Health benefits 9/15	Y
08/28/2015	MARIN COUNTY OFFICE OF EDUC	01-9001-0-7142.00-5001-9200-700-000-000	Sp. Ed Excess Costs	Excess Costs	\$ 181,815.00	Sp. Ed. Excess Costs	
08/28/2015	MARIN COUNTY OFFICE OF EDUC	01-0000-0-5840.00-0000-7705-000-000-450	Unrestricted	Professional/Consulting/Op. Expenditures	\$ 487.55	Data Processing Charge	
08/28/2015	EMILY MATTO	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 340.25	Classroom supplies	
08/28/2015	MAUREEN MOLLER	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 20.92	Staff meeting coffee	
08/28/2015	MOLLIE STONE'S	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 52.42	DO supplies	
08/28/2015	MSIA DENTAL	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 2,895.99	Health benefits 9/15	Y
08/28/2015	MSIA VISION	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 358.40	Health benefits 9/15	Y
08/28/2015	NATIONAL SCHOOL FORMS	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 97.33	School tardy forms	
08/28/2015	PAMELA NIETO	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 135.10	Psych. Testing Kits	
08/28/2015	PAMELA NIETO	01-0000-0-4300.00-1110-1010-101-000-000	Unrestricted	Supplies	\$ 134.50	Psych. Testing Kits	
08/28/2015	ALAN ROTHKOP	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 918.11	Wood chips K Pod playground	
08/28/2015	ROY'S SEWER SERVICE INC	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Supplies	\$ 1,200.00	Sewer main flush	
08/28/2015	SCHOOL NURSE SUPPLY	01-0000-0-4300.00-1110-3140-100-000-000	Unrestricted	Supplies	\$ 94.00	Nurse's station supplies	
08/28/2015	SCHOOL NURSE SUPPLY	01-0000-0-4300.00-1110-3140-101-000-000	Unrestricted	Supplies	\$ 88.14	Nurse's station supplies	
08/28/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 156.75	Certificated/Admin Life, disability insurance 9/15	
08/28/2015	STANDARD INSURANCE COMPANY CB	01-0000-0-9520.00-0000-0000-000-000-000	Unrestricted	Benefits/Liabilities	\$ 486.70	Certificated/Admin Life, disability insurance 9/15	
08/28/2015	T & B SPORTS	01-9479-0-4300.00-1110-1010-700-000-111	Transforming Schools Grant	Supplies	\$ 870.72	PE supplies	
					\$ 239,270.27		

Date	Vendor	Account - Fund 01=General 13=Cafeteria 14=Deferred Maint.	Resource	Object	Amount	Purpose	C	
08/28/2015	SCHOOL FACILITY CONSULTANTS	14-0000-0-5615.00-0000-8500-735-000-000	Deferred/unrestricted	Rentals/Leases/Repairs	\$ 2,116.25	Facilities consulting	Y	
08/28/2015	UNITED STRIPING 101 INC	14-0000-0-5615.00-0000-8500-735-000-000	Deferred/unrestricted	Rentals/Leases/Repairs	\$ 7,619.00	Striping of campus roads		
					\$ 9,735.25			

Sausalito Marin City School District

Agenda Item: 9.05

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input checked="" type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: X **Item is for Information Only:**

Item: Approval of a Request for Qualification ~ Architectural Services

Background:

Attached is the RFQ for Architectural Services for the Sausalito Marin City School District. This will begin the process of determining the need for a District Bond. The proposed issue date for the RFQ is September 10, 2015 and the due date will be September 30, 2015.

Fiscal Impact:

None

Recommendation:

Approve

Prepared for: Steve Van Zant

Prepared by: P. Rigney

REQUEST FOR QUALIFICATIONS

ARCHITECTURAL SERVICES

FOR

SAUSALITO MARIN CITY SCHOOL DISTRICT

Proposal Issue Date: September 10, 2015

Proposal Due Date: 2 P.M., September 30, 2015

Contact:
Steve Van Zant
Superintendent

I. GENERAL

The SAUSALITO MARIN CITY SCHOOL DISTRICT (hereinafter, "District") is issuing this "Request For Qualifications" (RFQ) and is seeking proposals from firms interested in providing Architectural services. The District anticipates commencing several projects within the life of the proposed agreements.

It is the intent of the District to acquire all Architectural services that will be needed by the District for the next five (5) years. Selection by the District is not a guarantee that any particular, or any project, will be awarded to the firm selected. District also reserves the right to request any selected firm to provide services for any project not specifically identified herein so long as the need for such services arise within the life of the anticipated contracts.

For this reason, the District's intent is to enter into contracts with one or more firms, if necessary ranking them in order of preference, and awarding various projects among the contracted firms according to their ranking, the District's needs, the ability of the firms to meet those needs, and the cost of the services. Projects will be awarded by issuance of a "Notice To Proceed".

The District anticipates the need for Architectural services for the following projects:

Sausalito Marin City District Office - New Construction
Sausalito Marin City Kitchen - New Construction
Sausalito Marin City Gymnasium – New Construction
Bayside/MLK Field Space – New Construction
Willow Creek Academy Campus/Site Technology
Bayside/MLK Campus/Site Technology
Willow Creek Academy Campus – Modernization

The listing of more than one Project in this RFQ is not to be construed as an indication the selected firm will be awarded a contract for every Project, and the District reserves the right to award listed Projects to other firms, in the District's sole discretion.

Proposers shall, at the time of picking up this Request For Qualifications, provide the District with their business street address, and mailing address if different from the street address. Any communications directed either address given, and deposited in the U.S. Postal Service by Certified Mail, shall constitute a legal service thereof upon the proposer.

II. PROJECT INFORMATION

A. The District's projects (hereinafter, "Projects") consist of:

Sausalito Marin City District Office - New Construction
Sausalito Marin City Kitchen - New Construction
Sausalito Marin City Gymnasium – New Construction
Bayside/MLK Field Space – New Construction
Willow Creek Academy Campus/Site Technology
Bayside/MLK Campus/Site Technology
Willow Creek Academy Campus – Modernization

B. The governing code is the current edition of the "California Building Code" California Code of Regulations, Title, 24).

C. Projects General Information

1. Projects Background

A recent facility needs analysis report has shown that schools and expansion of support facilities will need to be constructed in the next several years to keep pace with the facility's issues and needs of the District.

2. Projects Description

The Sausalito Marin City District Office new construction project. The "Old District Office" was built in the 1940's. It encompasses approximately 4,600 and it is need of full restoration. The recommendation is demolition and replacement.

The District and community have interest in construction of a gym/MPR at the Buchanan Drive location. A gym sized adequately to accommodate a regulation basketball court, with a small lobby restrooms, and kitchen with parking along Buchanan drive. Additionally included in this building would be four classrooms for special education plus the new District office with a conference room large enough to accommodate monthly Board meetings. This new building would also have a basement area for storage and a facility workshop/garage.

The baseball field at MLK is in poor condition to the point of being unusable. The area is adequate to house a regulation football / soccer / lacrosse field and a 400 meter running track, although the track cannot be a symmetrical oval. With the high salinity levels and heavy rodent population we would suggest an artificial turf field surrounded by an all-weather rubberized track. This should reduce operational cost and provide much needed recreational facilities for the community.

Willow Creek Academy is comprised of two campuses, the upper campus built in 1989 and the lower campus comprised of three classroom buildings a gym / multi-purpose building and the new K-pod built in 2007. This site needs a complete modernization to be preform in order to encompass all of the needs addressed in the facilities needs analysis.

These projects also include all on-site, off-site and technology work related to construction of the new facilities.

3. Budget

The Architect with the assistance of the District will develop the Budget. The Budget will be established within general cost figures and guidelines as established under Leroy Greene Lease Purchase Program and the Office of Public School Construction (OPSC).

4. Projects Timing

- A. This requested design work is to be completed and plan checked, bid and construction completed by the following dates: (Assumption: Funding Available)

All other construction projects will be determined at a future date(s) depending on funding and district growth rates.

- B. It is anticipated that the services required under this RFQ shall extend from the time of award of a contract to the Architect, through completion and final acceptance of the project by the District, and any warranty period, thereafter.

Please note: If funding is not available the project will be placed on hold until funding becomes available.

III. SCOPE OF SERVICES

A. The architectural services firm (hereinafter, "Architect"), shall provide required architectural services for the Project(s). The Architect shall provide those services with special emphasis on design efficiency, cost control, schedule control, document control, contractor compliance, and management of information. ***The scope of services may change should the District elect to utilize the Multi-Prime Construction Management, or other delivery method.*** The services required include, without limitation, the following general categories:

1. Communication with District;
2. Hiring and Supervision of Consultants and Personnel;
3. Assistance in the preparation of comprehensive educational specifications;
4. Site plan, including survey information such as topography and dimensional information;
5. Initial Planning Phase of Project;
6. Schematic Plan Phase of Project;
7. Design Development Phase of Project;
8. Renderings of project;
9. Final Working Drawings and Specifications;
10. Construction Contract Documents;
11. Bid Phase;
12. Observation of Project;
13. Construction of Project;
14. As-Built Drawings;
15. Project closeout services including, but not limited to, transition planning, preparation of final punch list and subsequent walk-through to confirm deficiencies have been corrected, and preparation of completion documents required by OPSC;
16. Additional Services of Architect;
17. Prepare, and perform services pursuant to, an estimated time schedule;

18. Maintain records of direct personnel and reimbursable expenses and other matters;
19. Cooperate and consult with District in use, selection and establishment of standard District-preferred items, including, but not limited to, paint, hardware, plumbing, mechanical and electrical equipment, data/voice wiring, phone system, fixtures, roofing materials, and floor coverings;
20. Cooperate with District's DVBE compliance requirements and goals.

B. The scope of services being requested is more fully defined in Attachment A, the draft **"CONTRACT FOR ARCHITECTURAL SERVICES"** and any attachments thereto. The firm selected will be required to execute this form of contract.

IV. PROPOSAL CONTENT REQUIREMENTS

In order to evaluate the prospective firms' qualifications, submittals are requested to be prepared in the outlined format. Brevity and clarity in all presentations are requested. For ease in review and to facilitate evaluation, the proposals submitted for this project should be organized and presented in the order requested as follows:

- A. Cover page: Indicate the name of firm and project title.
- B. Cover letter of Interest. Provide a cover letter signed by your firm's principal that includes the firms understanding of the work to be accomplished, and a brief general statement confirming your ability to complete the project.
- C. Organizational Information: Provide specific identification and organization information concerning your firm in this section. If two or more firms are involved in a joint venture for this project, information concerning the working relationship between the firms, i.e., prime contractor/subcontractors must be provided.
- D. Qualification and Experience: Provide specific information concerning your firm's experience in comprehensive kindergarten through 8th grades school planning and design. ***If required by the District, submit full and complete responses to the Qualifications Questionnaire attached as Attachment B.*** Provide a list of similar projects your firm has completed within the past five years, along with the following information for each project:
 1. Type of project;
 2. Describe the services performed by your firm;
 3. Location of client and facility;
 4. The original and final construction budgets;
 5. Start and completion dates for construction, both projected and actual;
 6. Contact name and phone numbers for client on each project.
- E. Consulting Team: The composition of the team proposed to accomplish this project is of critical importance. The following team information should be provided in this section:
 1. Name and location of offices where the project is to be performed.
 2. Total personnel by discipline of the team or teams.

3. A table of organization for Architectural team which identifies:
4. Principal-in-Charge/state amount of time devoted to the project.
5. Project Architect/state amount of time devoted to the project.
6. Engineers.
7. Estimator.
8. Other key personnel.
9. Resumes for project principals, reflecting their experience in comprehensive high school facility planning and design.
10. List consultant firms you plan to use for this project and their experience in comprehensive high school facility planning and design.

F. **Project Approach and Work Schedule:** Provide a description of the methodology developed to perform all required services, with a schedule containing specific milestones and dates of completion which will be used to set time schedules. Also identify the extent of District personnel involvement, including key decision points at each stage of the project.

G. **Cost Estimating for the Project:** Define the firm's cost estimating procedures and state whether an outside cost estimating consulting firm will be utilized or if estimating will be done "in house".

H. **Fee Proposal -** Provide a Fee Proposal to perform all tasks described in this Request for Qualifications. The Fee Proposal should include the cost of all basic services, and the hourly rates for Staffing positions for additional services. District intends to review the fee information during, and use same as part of, the selection process to determine the firm best suited to meet the purposes of the District. Due to the potential for future election by the District to utilize Multiple Prime Construction Management on this project, the following fee proposals shall be submitted:

1. Provide the required fee information assuming a General Contractor will be selected to perform the construction work;
2. Provide the required fee information assuming the District utilizes Multiple Prime Construction Management on this project.

I. **Insurance Requirements -** The architect firm selected shall furnish to the District, prior to the commencement of work, an underwriter's certificate of insurance reflecting not less than the following limits:

1. \$1 Million per occurrence for Workers' Compensation;
2. \$1 Million per occurrence for Comprehensive General Liability;
3. \$1 Million per occurrence for Automobile Liability;
4. \$ 500,000.00 Million per occurrence for Errors and Omissions insurance.

All insurance shall be issued by a company or companies listed in the current "Best's Key Rating Guide" publication with a minimum of a B+, V rating. The District, it's officer's, agent's and employees shall be named as additional insured on the General Liability policy. Any deviations from the requisite policy amounts and ratings must be approved by the District.

V. PROPOSAL SUBMITTAL PROCESS

- A. Requests for debriefings will not be considered.
- B. District will not provide submittal information by either FAX or overnight-type mail service.
- C. Proposals shall be received by District, at the address stated, below, on or before the date and time stated on the face sheet of this RFQ. No oral, telegraphic, telephonic or facsimile proposals will be considered.
- D. The submission of a proposal shall be an indication that the proposer has investigated and satisfied himself as to the conditions to be encountered, the character, quality and scope of work to be performed, and the requirements of the District.
- E. Proposals shall be enclosed in a sealed container upon which shall be written the title of the proposal and the name and address of the proposer. All signatures shall be in longhand, and shall be free of interlineations, alterations or erasures.
- F. Proposers shall furnish the District Administrative Office with their business street address. Any communications directed either to the address so given, or to the address listed on the sealed proposal container, and deposited in the U.S. Postal Service by Certified Mail, shall constitute a legal service thereof upon the proposer.
- G. Addenda issued by the District interpreting or changing any of the items in this RFQ, including all modifications thereof, shall be responded to and incorporated in the proposal. The proposer shall sign and date the Addenda Cover Sheet and submit them with his proposal at the time of proposal opening.
- H. All proposals received by the District will be considered a "Public Record" as defined in Section 6252 of the California Government code and shall be open to public inspection, except to the extent of the proposer designates trade secrets or other proprietary material to be confidential. Any documentation which the proposer believes to be a trade secret must be provided to the District in a separate envelope or binder and must be clearly marked as a trade secret. The District will endeavor to restrict distribution of material and analysis of the proposals. Proposers are cautioned that materials designated as trade secrets may nevertheless be subject to disclosure and the District shall in no way be liable or responsible for any such disclosure. Proposers are advised that the District does not wish to receive material designated as trade secrets and requests that proposers not supply trade secrets unless absolutely necessary. The Proposer's qualification package, and any other supporting materials submitted to the District in response to the request, will not be returned and will become the property of the District unless portions of the materials submitted are designated as proprietary at the time of submittal, and are specifically requested to be returned.
- I. Interested firms shall submit five (3) copies of the requested information in a sealed envelope to the address listed below:

**Steve Van Zant, Superintendent
33 Buchanan
Sausalito, CA 94965**

VI. SELECTION PROCESS AND CRITERIA

A. The selection process is designed to ensure that the architect's services are engaged on the basis of demonstrated competence and qualifications for the type of services to be performed and at fair and reasonable prices for the District.

B. All proposals received by the specified deadline will be reviewed by the District for content, fee, related experience and professional qualifications of consultants. The final approval will be by the District Board of Trustees. All other things being equal, local (within the County) consultants are preferred over non-local consultants. Of all joint venture Proposals, only local consultants in prime position will be acceptable and reviewed. The District reserves the right to reject any and all proposals and to waive informalities and minor irregularities in any Proposal received. The District reserves the right to select the Proposal, which in its sole judgment best meets the needs of the District.

C. All proposals will be subjectively evaluated on the following criteria:

1. Professional experience of the firm in relation to the work to be performed;
2. Professional experience of the principals to be assigned to the project;
3. Experience and training of key personnel;
4. Demonstrated ability to prepare accurate estimates and to design projects within a stipulated budget;
5. Nature and quality of recently completed work, especially if a re-use of plans is proposed;
6. Reliability, continuity and location of the firm and sub-consultants;
7. Availability of the proposed team members;
8. Previous references relative to projects of similar size and function;
9. Understanding of the current project scope and requirements;
10. Knowledge of applicable federal, state and local codes;
11. Familiarity in compliance with disabled veteran business enterprise requirements;
12. Fee proposals;
13. Ability to conduct all business in a professional manner.
14. Any other consideration deemed relevant.

D. At the election of the District, a short-list of the top firms may be generated, and the District may invite the short-listed respondents to make an oral presentation to the evaluation committee before reaching a final selection. After review of the proposals, and receipt of presentations, if elected by the District, the firm deemed to best meet the needs of the District will be contacted.

E. Upon final selection, the services agreement will be processed by the District for award of contract.

VII. CONDITIONS TO AWARD

A. The District reserves the right to delay the selection process, withdraw the RFQ, and/or cancel the Project(s).

B. In instances where more than a single Project are identified, selection of a firm by the District does not mandate the District's use of the firm for each of the enumerated Projects. District reserves the right to select a different firm.

C. This solicitation does not commit the District to pay any costs in the preparation or presentation of a submittal.

IX. PROHIBITED ACTIVITY

A. Submitting firms or their agents **shall not** make any personal contacts with any member of the **District's Board of Trustees** prior to selection and award of a contract for this work.

B. Conflict of Interest: Proposing firms shall have read and shall be aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflict of interest of public officers and employees. No officer or **employee of DISTRICT** or member of its **governing body** shall have any pecuniary interest direct or indirect, in the resulting Agreement or the proceeds thereof.

X. QUESTIONS

Any questions or clarifications concerning this Request for Qualifications, or requests to review plans and specifications for the project, should be submitted to:

*Steve Van Zant, Superintendent
33 Buchanan Drive
Sausalito, CA 94965
415-332-3190*

EXHIBIT A

SAUSALITO MARIN CITY SCHOOL DISTRICT CONTRACT FOR ARCHITECTURAL SERVICES

THIS AGREEMENT is entered into this _____ day of _____, 2015, between the SAUSALITO MARIN CITY SCHOOL DISTRICT, of the County of Marin, California, hereinafter referred to as the "District," and _____, hereinafter called the "Architect."

District intends to construct the Project ("Project") described as follows:

Sausalito Marin City District Office - New Construction
Sausalito Marin City Kitchen - New Construction
Sausalito Marin City Gymnasium – New Construction
Bayside/MLK Field Space – New Construction
Willow Creek Academy Campus/Site Technology
Bayside/MLK Campus/Site Technology
Willow Creek Academy Campus – Modernization

Architect represents that Architect is fully licensed, qualified, and willing to perform the services required by this Agreement (with the understanding that if Architect is a corporation or other organization, the Project Architect specified in and pursuant to Article 1, and not Architect itself, is fully licensed to practice as an architect in the State of California).

Accordingly, the parties agree as follows:

ARTICLE 1. EMPLOYMENT OF ARCHITECT.

District employs Architect pursuant to Government Code section 53060 to perform the necessary professional services, including, but not limited to, those hereinafter set forth in connection with the Project. Architect shall name a specific person is fully licensed to practice as an architect in the State of California to be Project Architect, subject to approval of District. The Project Architect shall maintain personal oversight of the Project and act as principal contact with District, the contractor, Architect's consultants, engineers, and with all inspectors on the Project. Any change by Architect of the Project Architect shall be subject to approval by District. Project Architect is _____, license number _____.

ARTICLE 2. ARCHITECT'S SERVICES.

2.1 Employment of Architect

Architect accepts employment and agrees to perform all the necessary professional architectural, engineering, and construction administration services in a professional manner,

consistent with the highest standards of the profession at the time those services are performed. Architect understands the exact scope of services may be changed should District elect to utilize the Multiple Prime Construction Management project delivery method. In that event, the Matrix attached hereto as Exhibit B shall further clarify the scope of services. Architect shall provide the following services:

2.1.1 Communication with District.

Participate in consultations and conferences with authorized representatives of District and/or other local, regional, or state agencies concerned with the Project necessary for the development of the drawings, specifications, and documents in accordance with the applicable standards and requirements of law and District. Such consultations and conferences shall continue through the planning and construction of the Project and the contractor's warranty period. Architect shall only take direction from staff specifically designated by District (the "District Representative"). The District Representative for the Project shall be Jamie Henderson. District hereby certifies that the District Representative has been duly authorized by District's Governing Board to represent District on the Project. District may designate new and/or different individuals to act as District Representative from time to time.

2.1.2 Hiring of Consultants and Personnel.

2.1.2.1 Architect shall provide any and all required consultants, including without limitation, architects, engineers, and all other persons qualified and licensed to render services in connection with the planning and/or administration of the Project. Architect may provide such services and personnel "in-house" or, with the written consent of the District, may employ outside consultants. The cost of any and all such consultants shall be borne by Architect. Architect may delegate to such consultants such duties as Architect is permitted by law to delegate without relieving Architect from administrative or other responsibility under law or this Agreement. Architect shall be responsible for the coordination and cooperation of Architect's consultants. Architect shall notify District of the identity of all consultants prior to their commencement of work.

2.1.2.2 All engineers, experts and consultants retained by Architect in performance of this Agreement shall be licensed to practice in their respective professions, where required by law.

2.1.2.3 Engineers and consultants hired by Architect in the following categories shall be required to show evidence of a policy of professional liability and/or project insurance, if available, meeting the same requirements set forth in Article 12 hereof: structural, mechanical, civil, and electrical engineers..

2.1.2.4 Architect shall promptly obtain written District approval of assignment and/or reassignment or replacement of such engineers or consultants or of other staff changes of key personnel working on the Project. Any changes in Architect's consultants and staff shall be subject to approval by District.

2.1.2.5 Draftsmen and other clerical personnel shall be retained by Architect at Architect's sole expense.

2.1.3 Initial Planning Phase of Project.

2.1.3.1 Assist the District in the preparation of educational programming for the Project to define scope, size, cost, space relationship, and site development.

2.1.3.2 Provide advice and assistance to District in determining the feasibility of the Project, analysis of the type and quality of materials and construction to be selected, the site location, and other initial planning matters.

2.1.3.3 Architect shall notify District in writing of potential complications, cost overruns, unusual conditions, and general needs that could significantly affect the Project budget and time line.

2.1.3.4 Architect shall advise District in securing easements, encroachment permits, right of ways, dedications, infrastructures, and road improvements and coordinating with utilities and adjacent property owners.

2.1.4 Schematic Plan Phase of Project.

2.1.4.1 Architect shall provide a site plan and other Project-related information necessary and required for an application by District to any federal, state, regional, or local agency for funds to finance the construction Project.

2.1.4.2 In cooperation with District planners and educational committees, Architect shall prepare preliminary plans and studies, schematic drawings, site utilization plans, and phasing plans showing the scale and relationship of the components of the Project and the plot plan development at the site, and the proposed architectural concept of the buildings, incorporating the educational program and the functional requirements of District. Such drawings and plans shall meet the requirements of the State Department of Education regulations (Cal. Code Regs., Title 5, § 14000, et seq.) and guidelines and shall be prepared in such form as may be submitted to the State Department of Education for approval. Such drawings and plans shall show in single-line drawings all rooms incorporated in each building in the Project, and shall include all revisions required by District or by any federal, state, regional, or local agency having jurisdiction over the Project. All architectural representation drawings for the Project shall be in a form suitable for reproduction.

2.1.4.3 Architect shall establish a preliminary project budget or allowance in the format required by District, or if applicable, by the school construction funding agency identified by District. The purpose of the cost estimate is to show probable cost in relation to District's budget. If Architect perceives site considerations which render the Project expensive or cost prohibitive, Architect shall disclose such conditions in writing to District immediately. Architect shall provide a preliminary written time schedule for the performance of work on the Project.

2.1.4.4 Architect, at its own expense, shall provide a complete set of the schematic plans described in section 2.1.4.2 for District review and approval. Additionally, at Architect's expense, Architect shall provide copies of such documents as required by any federal, state, regional, or local agencies concerned with the Project, including, but not limited to, the State Department of Education, the Division of State

Architect, the Department of General Services, and any other appropriate federal, state, regional, or local regulatory bodies. Any additional copies required by District shall be provided at cost to District.

2.1.5 Design Development Phase of Project.

2.1.5.1 On specific written approval by District of the plans described in section 2.1.4 of this article, Architect shall prepare design development documents consisting of site and floor plans, elevations, and any other drawings and documents sufficient to fix and describe the size and character of the Project's structural, mechanical, and electrical systems, types and makeup of materials and outline specifications for presentation to District's Governing Board for approval.

2.1.5.2 Architect shall provide a complete set of the design development documents described in section 2.1.5.1 for District review and approval. Additionally, at District expense, Architect shall provide copies of such documents as required by any federal, state, regional, or local agencies concerned with the Project, including, but not limited to, the State Department of Education, the Division of State Architect, the Department of General Services, and any other appropriate federal, state, local, or regional regulatory bodies. Any additional copies required shall be provided at cost to District.

2.1.5.3 Architect shall provide District with an updated estimate of probable construction costs, containing detail consistent with the design development documents as set forth in section 2.1.5.1 of this article and containing a breakdown based on types of materials and specifications identified in section 2.1.5.1 of this article.

2.1.5.4 Architect shall provide a timetable for completion of the Project to District.

2.1.5.5 Architect shall assist District in applying for and obtaining required approvals from the Division of the State Architect and shall furnish and process all architectural and engineering information required to prepare and process applications to applicable utilities for the securing of priorities, materials, as an aid in the construction of the Project and obtain final Project approval and acceptance by said agency as required.

2.1.5.6 Architect shall provide a color schedule of all materials and selections of textures, finishes, and other matters requiring an aesthetic decision at this phase of the Project for District's review and approval.

2.1.6 Building Permits and Conformity to Legal Requirements.

2.1.6.1 Architect shall cause drawings and specifications to conform to applicable requirements of law, local, regional, and state, and to requirements of the Division of State Architect (structural safety, fire/life safety, and access compliance section), and the State Department of Education, whose approval of the drawings and specifications must be obtained, and shall cause the necessary copies of such drawings and specifications to be filed with these bodies for approval in accordance with paragraph 2.1.5.2 of this article.

2.1.6.2 Architect will use its best professional efforts to interpret applicable ADA requirements and California law to inform District of any inconsistencies between federal and state accessibility regulations and of requirements which are subject to conflicting interpretations of the law.

2.1.7 Final Working Drawings and Specifications.

2.1.7.1 On specific written approval by District of the plans described in section 2.1.5 of this article, Architect shall prepare such complete working drawings and specifications as are necessary for obtaining complete bids and for efficient and thorough execution of work. Such working drawings shall be developed from the preliminary drawings approved by District. The final working drawings and specifications shall set forth in detail the work to be done, materials, workmanship, finishes, and equipment required for the architectural, structural, mechanical, and electrical systems and utility service connection equipment and site work. It shall be District's responsibility to supply Architect with the necessary information to determine the proper location of all improvements on existing sites, including record drawings ("as-built drawings") in District's possession. Architect will make a good-faith effort to verify the accuracy of such information and as-built drawings by means of a thorough interior and exterior visual survey of site conditions. District shall also make a good-faith effort to verify the accuracy of the as-built drawings and provide any supplemental information to Architect which may not be shown on the as-built drawings.

The final working drawings and specifications must be in such form as will enable Architect and District to secure the required permits and approvals from the Division of State Architect for District to obtain, by competitive bidding, a responsible bid. The final working drawings shall be clear and legible so that uniform copies may be on standard architectural size paper, properly indexed and numbered, and shall be capable of being clearly copied and assembled in a professional manner by Architect.

2.1.7.2 District shall review, study, and check the final working drawings and specifications presented to it by Architect and make any necessary revisions or obtain approval of such final plans by District's Governing Board, subject to the approval of the Division of the State Architect. Architect shall make all District-requested changes, additions, deletions, and corrections in the final working drawings and specifications so long as they are not in conflict with the requirements of public agencies having jurisdiction or prior approval, inconsistent with earlier District direction, or inconsistent with Architect's professional judgment. Architect shall bring any such conflicts and/or inconsistencies to the attention of District. The parties agree that Architect and not District possesses the requisite expertise to determine the constructability of the final working drawings and specifications.

2.1.7.3 It is understood by Architect that should final working drawings and specifications be ordered by District, District shall specify the sum of money set aside to cover the total cost of the construction of the work exclusive of Architect's fees. Should it become evident that the total construction cost will exceed the specified sum, Architect shall at once present a statement in writing to District Representative setting forth this fact and giving a full statement of the cost estimates on which the conclusion is based. In the event that bids received by District from contractors for the construction of the

work indicate the work cannot be constructed in accordance with the plans and specifications furnished by Architect for the specified sum, in accordance with Article 2, section 2.1.9.2, Architect shall, if requested by District, and without extra compensation therefor, so revise the plans and specifications for the work that the construction may be completed for the total cost which does not exceed the specified sum or so that certain portions of the Project may be omitted, deferred, or separately bid.

2.1.7.4 Architect shall provide a complete set of the final working drawings and specifications described in Article 2, section 2.1.7.1, for District review and approval. Additionally, at Architect's expense, Architect shall provide copies of such documents as required by federal, state, regional, or local agencies concerned with the Project, including the State Department of Education and the Division of State Architect. Any additional copies required shall be provided at cost to District.

2.1.8 Construction Contract Documents.

If so required by District, Architect shall assist District in the completion of construction documents, including, but not limited to, Advertisement for Bids, Information for Bidders, Bid Forms (including Alternate Bids as requested by District), Bonds, General Conditions, Special Conditions, Agreement, Veteran Business Enterprise preferences, and/or affirmative action documents, if required, and any other documents reasonably required in order to obtain bids responsive to the specifications. All such documents shall be subject to the approval of District and District's counsel. At the time of delivery of the aforementioned construction documents, which shall include the final working drawings and specifications (collectively, the "Construction Documents"), Architect shall provide District with its final estimate of probable construction cost ("Final Estimate").

2.1.9 Bid Phase.

2.1.9.1 Following District's approval of the Construction Documents and Final Estimate, Architect shall provide to District one set of reproducible construction documents.

2.1.9.2 If the lowest responsive bid on the Project exceeds the final estimate by ten percent after adjustment for change in the Construction Cost Index adopted by the State Allocation Board, District may request Architect to amend the final drawings and specifications to rebid the Project so that bids are within ten percent of the Final Estimate. At the request of District, Architect shall provide specifications which include alternate bids as deemed advisable by District.

2.1.10 Observation of Project.

Observation of the work executed from the final working drawings and specifications shall be in person by Project Architect provided that District may, in its discretion, consent to such observation by another competent representative of Architect.

2.1.11 Construction of Project.

Architect shall provide general administration of the Construction Documents, including, but not limited to, the following:

2.1.11.1 Architect shall conduct a pre-construction meeting with all interested parties.

2.1.11.2 Site visits, as often as necessary and appropriate to the stage of construction but at least once a week, to observe contractor's work for general conformance with the plans and specifications and to confirm work is progressing in accordance with the Construction Documents and contractor's schedule.

2.1.11.3 Site visits to communicate and observe the activities of the Project Inspector of Record, mutually acceptable to Architect and District, and employed by District. Architect shall direct the Inspector and/or contractor and coordinate in the preparation of record drawings indicating dimensions and location of all "as-built" conditions, including but not limited to, underground utility lines.

2.1.11.4 Cause engineers and other consultants, as may be hired by Architect pursuant to section 2.1.2 of this article, to observe the work completed under their engineering disciplines as required, and approve and review all test results for general conformance with the original approved documents for their portion of the Project.

2.1.11.5 Make regular reports as may be required by the applicable federal, state, regional, or local agencies.

2.1.11.6 Attend all construction meetings and provide written reports to District after each construction meeting to keep District informed of the progress of the work. Such meetings shall occur at a frequency necessary for the progress of the work, but no less than every twice a month.

2.1.11.7 Make written reports to District as necessary to inform District of problems arising during construction, changes contemplated as a result of each such problem, and progress of work.

2.1.11.8 Keep records of construction progress and time schedules and advise contractor and District of any deviations from the time schedule which could delay timely completion of Project.

2.1.11.9 Check and process, in a timely manner, all required material and test reports and report to the Division of the State Architect, the contractor, and District any deficiencies in material as reflected by those reports, with recommendation for correction of such deficiencies.

2.1.11.10 Review and respond, in a timely manner, to all schedules, submittals, shop drawings, samples, information requests, and other submissions of the contractor and subcontractors for compliance with design and specifications, and to ensure timely and uninterrupted progress of the work.

2.1.11.11 Promptly reject, as discussed with District, work or materials which do not conform to the Construction Documents and notify District of such rejection.

2.1.11.12 Consult with District, in a timely manner, with regard to substitution of materials, equipment, and laboratory reports thereof prior to the final approvals of such substitutions by District in writing.

2.1.11.13 Architect's responsibility shall include the preparation of all documents and/or drawings made necessary by errors and omissions in the originally approved drawings or specifications and such modifications therein as may be necessary to meet unanticipated conditions encountered during construction, at no additional expense to District.

2.1.11.14 Evaluate and notify District, in a timely manner and in writing, of any change requests, material change or changes, requested or necessary, in the plans and specifications of the Project. (Written notification may be by way of providing a copy of any such request.) Architect shall not order contractors to make any changes affecting contract price without approval by District of a written change order, pursuant to the terms of the Construction Documents. Architect may order, on its own responsibility and pending the Board's approval, changes necessary at the time to meet construction emergencies if written approval of District Representative is first secured.

2.1.11.15 Examine, verify, and approve contractor's applications for payment and issue certificates for payment for work and materials approved by the Inspector which reflect Architect's recommendation as to any amount which should be retained or deducted from those payments under the terms of the Construction Documents or for some other reason.

2.1.11.16 Coordinate final color and product selection with District's original design concept.

2.1.11.17 Determine date of completion.

2.1.11.18 After being notified the Project is nearing completion, Architect shall inspect the Project and review the punch-list prepared by the contractor, including minor items ("punch-list items"). Architect shall notify contractor in writing that all deficiencies and punch-list items must be corrected prior to acceptance of the Project and final payment. District shall be notified of all deficiencies and punch-list items.

2.1.11.19 Review materials assembled by the contractor and assemble for and provide to District written warranties, guarantees, owners' manuals, instruction books, diagrams, record drawings ("as-builts"), and any other materials required from the contractors and subcontractors in accordance with the Construction Documents.

2.1.11.20 Make any further inspections of the Project necessary to issue Architect's Certificate of Completion and final certificate for payment.

2.1.11.21 Cause engineers and other consultants, as may be hired by Architect pursuant to section 2.1.2 of this article, to file required documentation with governmental authorities necessary to close out the Project.

2.1.11.22 As-Built Drawings.

2.1.11.22.1 Not later than 30 days after completion of construction, and before receipt of final payment, Architect shall review and forward the final working drawings and specifications, indicating on them all changes made by change orders or otherwise, under the construction contract and all information called for on the specifications, producing a record set of final working drawings which will show, among other things, the location of all concealed pipe, buried conduit runs, and other similar elements within the completed Project based upon the information supplied to Architect by the contractor and Inspector. Architect shall personally review and certify that the drawings are a correct representation of the information supplied to Architect by the Inspector and the contractor and shall obtain the certificate of the Inspector and the contractor that the drawings are correct.

2.1.11.22.2 On approval by District Representative of the completed record drawings, Architect shall forward to District the complete set of reproducible duplicates of the original drawings corrected to "as_built" condition. The tracing shall be of such quality that clear and legible prints may be made without appreciable and objectionable loss of detail.

2.1.11.22.3 Prior to the receipt of Architect's final payment, Architect shall forward to District one clear and legible set of reproductions of the computations, the original copy of the specifications, the record drawings, the final verified progress report pursuant to title 21 of the California Code of Regulations, and Architect's Certificate of Completion.

2.1.11.23 Provide advice to District on apparent deficiencies in construction during one-year warranty period following acceptance of work.

2.1.11.24 As-built Drawings.

2.1.11.24.1 Not later than 30 days after completion of construction, and before receipt of final payment, Architect shall review and forward the Final Working Drawings and specifications, indicating on them all changes made by change orders or otherwise, under the construction contract and all information called for on the specifications, producing a record set of Final Working Drawings which will show, among other things, the location of all concealed pipe, buried conduit runs, and other similar elements within the completed Project based upon the information supplied to Architect by the contractor and Inspector. Architect shall personally review and certify that the drawings are a correct representation of the information supplied to Architect by the Inspector and the contractor and shall obtain the certificate of the Inspector and the contractor that the drawings are correct.

2.1.11.24.2 On approval by District Representative of the completed as-built drawings, Architect shall forward to District the complete set of 4 mil digital mylar reproducible duplicates of the original drawings corrected to "as-built" condition. The tracing shall be of such quality that clear and legible prints may be made without appreciable and objectionable loss of detail.

2.1.11.24.3 In addition to the set of reproducible duplicates referred to, above, Architect shall provide to the District two (2) copies of the "as-built" drawings on computer disks, one (1) in AUTOCAD (latest version of Architectural Desktop) and one (1) in AUTOCAD version R14 format or other format designated by District to comply with requirements of OPSC.

2.1.11.24.4 Prior to the receipt of Architect's final payment, Architect shall forward to District one clear and legible set of reproductions of the computations, the original copy of the specifications, the as-built drawings, the final verified progress report pursuant to Title 21 of the California Code of Regulations, and Architect's Certificate of Completion.

2.1.11.25 Provide advice to District on apparent deficiencies in construction during one-year warranty period following acceptance of work.

2.1.11.25.1 The Architect and Architect's consultants shall provide assistance to the District in preparing a six (6) month written evaluation of the Project's finish hardware and HVAC systems.

2.1.11.25.2 The Architect and Architect's consultants shall provide assistance to the District in preparing an eleven (11) month written evaluation of items of repair, replacement, etc., for warranty items.

2.2 Additional Services of Architect.

At District's request, Architect may be asked to perform services not otherwise included in this Agreement and/or services not customarily furnished in accordance with generally accepted architectural practice. District may agree to pay Architect for such services, pursuant to section 4.2 hereof, if such services cause Architect additional expense and are necessitated due to unusual circumstances and through no fault or neglect on the part of Architect. No additional compensation shall be paid to Architect for performing such services unless District and Architect agree in writing as to the amount of compensation for such services prior to such services being rendered. Such services may include, but shall not be limited to:

2.2.1 Plan preparation and/or administration of work on portions of the Project separately bid.

2.2.2 Assistance to District, if requested for the selection of moveable furniture, equipment, or articles which are not included in Construction Documents.

2.2.3 Services caused by delinquency, default, or insolvency of contractor or by major defects in the work of the contractor in the performance of the construction contract, provided that any such services made necessary by the failure of Architect to detect and report such matters earlier shall not be compensated.

2.2.4 Revisions in drawings, specifications, or other documents when such revisions are inconsistent with written approvals or instructions previously given and due to causes beyond the control of Architect.

- 2.2.5** Serving as an expert witness on District's behalf.
- 2.2.6** Observation of repair of damages to structure.
- 2.2.7** Additional work required for environmental conditions, i.e., asbestos, unforeseen site conditions.

ARTICLE 3. DISTRICT RESPONSIBILITIES.

District's responsibilities shall include the following:

- 3.1** Make available to Architect all necessary data and information concerning the purpose and requirements of the Project, including realistic scheduling and budget limitations.
- 3.2** Depending upon the scope of the Project, furnish Architect with, or direct Architect to procure at District expense, a survey of the Project site preparation by a registered surveyor or civil engineer and any other record documents which shall indicate existing structures, land features, improvements, sewer, water, gas, electrical and utility lines, topographical information and boundary dimensions of the site, and any other such pertinent information. District shall also provide a soils investigation report and a geological report, if required by law.
- 3.3** Appoint and pay, upon mutual agreement with Architect, an Inspector of Record as provided by state law. Said Inspector shall be qualified and approved by Architect and by the Division of State Architect, shall be under direction of Architect, and shall be responsible to, and act in accordance with the policies of, District. The administration by Architect and its engineers shall be in addition to the continuous personal supervision of the Inspector.
- 3.4** Assist Architect in the distribution of plans to bidders and conduct the opening of bids on the Project, if applicable.
- 3.5** Conduct chemical, mechanical, or other tests required for proper design of the Project. Furnish such surveys, borings, test pits, and other tests as may be necessary to reveal conditions of the site which must be known for the proper development of the required drawings and specifications and to determine soil condition.
- 3.6** Retain a testing service for materials testing and inspection as required by title 21 of the California Code of Regulations.
- 3.7** Direct pay or reimburse the payment of all fees required by any reviewing or licensing agency.
- 3.8** Designate a representative authorized to act as liaison between Architect and District in the administration of this Agreement and the Construction Documents. Such person or persons shall assist Architect in making inspections and preparing the list of deficiencies required by section 2.1.11.18 hereof, and accompany Architect and contractor on the final inspection.

3.9 Review all documents submitted by Architect, including change orders and other matters requiring District's Governing Board approval or approval of District officials. Advise Architect of decisions pertaining to such documents within a reasonable time after submission.

3.10 Notify Architect if any deficiencies in material or workmanship become apparent during contractor's warranty period.

ARTICLE 4. ARCHITECT'S FEE.

4.1 District shall pay to Architect, for the performance of all services rendered herein, the amount specified on Exhibit A, incorporated herein by reference,___which constitutes complete payment for Architect's services under this Agreement.

4.2 Payment for Additional Services. Architect shall be paid for additional services not originally contemplated by the parties to this Agreement as follows, provided the additional services have received advance written approval by District's Governing Board:

4.2.1 Each portion of the Project let separately on a segregated bid basis shall be considered a separate project for purposes of determining the fee.

4.2.2 _____ percent of the cost of furnishings, equipment, or other articles incorporated in the Construction Documents by Architect and not included in the cost of the work, as defined in paragraph 4.1 above.

4.2.3 For services in addition to the basic services of Architect set forth in Article 2 hereof, a fee to be agreed upon by the parties in writing prior to performance of such services by Architect, which fee may be a flat amount or Architect's standard hourly rates.

4.2.4 Special consultants, prior approval of which is required, shall be paid at a multiple of _____ times the amount billed to Architect for services, except those hired pursuant to section 2.1.2.

4.3 Reimbursable Expenses.

Reimbursable expenses are in addition to compensation for basic and additional services (as set forth in Article 2 and Article 4.2, above) and include expenses incurred by Architect and Architect's employees and consultants in the interest of the Project, as identified in the following clauses:

4.3.1 Expense of preauthorized transportation, excluding ordinary mileage normally incurred, in connection with the Project.

4.3.2 Expenses in connection with preauthorized out-of-town travel.

4.3.3 Fees required to be paid in order to secure approval of authorities having jurisdiction over the Project.

4.3.4 Expenses of reproductions of drawings and specifications, as authorized and/or required herein.

4.3.5 Other costs/expenses preauthorized by District.

ARTICLE 5. PAYMENTS TO ARCHITECT.

5.1 Architect's compensation shall be paid by District to Architect monthly, incrementally, based upon the percentage of work completed, and as appropriate, in accordance with OPSC's normal phasing and funding schedule.

5.2 In order to receive payment, Architect shall present to District a claim for payment for approval by District's authorized representative, which claim shall designate services performed, percentage of work completed, method of computation of amount payable, and amount to be paid.

5.3 Payments made for extra work or special services shall be made in installments, not more often than monthly, proportionate to the degree of completion of such services or in such other manner as the parties shall specify when such services are agreed upon.

5.4 Upon cancellation or termination of this Agreement, Architect shall be compensated as set forth in Article 8 hereof.

ARTICLE 6. INSTRUCTIONS TO PROCEED.

Architect is not to proceed with performance of any services under this Agreement without first securing written authorization from District to do so.

ARTICLE 7. TIME SCHEDULE.

7.1 Architect shall perform all services hereunder as expeditiously as is consistent with professional skill and care and the orderly progress of the work. Upon request of District, Architect shall prepare an estimated time schedule for the performance of Architect's services, to be adjusted as the Project proceeds. Such schedule shall include allowances for periods of time required for District's review and approval of submissions and for approvals of authorities having jurisdiction over Project approval and for funding. The schedule shall not be exceeded by Architect, without the prior written approval of District.

7.2 Any delays in Architect's work because of the actions of District or its employees, those in direct contractual relationship with District, by a governmental agency having jurisdiction over the Project, or by an act of God or other unforeseen occurrence, not due to any fault or negligence on the part of Architect, shall be added to the time for completion of any obligations of Architect.

7.3 Should Architect make an application for an extension of time, Architect shall submit evidence that the insurance policies required by Article 12 remain in effect during the requested additional period of time.

ARTICLE 8. SUSPENSION, ABANDONMENT, TERMINATION.

8.1 District hereby reserves the right to suspend or abandon at any time all or any of the construction work on the Project or to terminate this Agreement at any time. In the event of such suspension, abandonment, or termination, Architect shall be paid pursuant to the schedule of payments set forth in Articles 4 and 5 of the Agreement for services rendered up to the date of such suspension, abandonment, or termination, less any damages suffered by District as a result of the default, if any, by Architect. Architect hereby expressly waives any and all claims for damages or compensation arising under this Contract, except as set forth herein, in the event of such suspension, abandonment, or termination.

8.2 If Architect's services are suspended by District, District may require Architect to resume services within ninety (90) days after written notice from District.

8.3 Upon suspension, abandonment, or termination, Architect shall, if requested by District, turn over to District all preliminary studies, sketches, working drawings, specifications, computations, and all other matters to which District would have been entitled at the completion of Architect's services. Upon payment of the amount required to be paid under this article following the termination of this Agreement, District shall have the rights, as enumerated in Article 9, hereinafter, to use any completed contract documents or other work product prepared by Architect under this Agreement. Architect shall make such documents available to District upon request and without additional compensation.

ARTICLE 9. OWNERSHIP AND USE OF DOCUMENTS.

9.1 Pursuant to Education Code section 17316, all plans, specifications, and estimates prepared pursuant to this Agreement shall be and remain the property of District. Such drawings and specifications supplied as herein required shall be the property of District whether or not the work for which they were made is executed.

9.2 Architect grants to District the right to reuse all or part of the aforementioned documents, at its sole discretion, for the construction of all or part of this or another project constructed for District. District is not bound by this Agreement to employ the services of Architect in the event such documents are reused. Any reuse by District of documents prepared under this Agreement, without employing the services of Architect, shall be at District's own risk. District shall indemnify, hold harmless, and defend Architect and its officers, directors, agents, and employees from all claims of any kind arising out of such use, re-use, or modification of said documents prepared by Architect.

9.3 This Agreement creates a non-exclusive and perpetual license for District to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents, or any other works of authorship fixed in any tangible medium of expression, including, but not limited to, physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by Architect pursuant to this Agreement. Architect shall require any and all subcontractors and consultants to agree in writing that District is granted a non-exclusive and perpetual license for the work of such subcontractors or consultants performed pursuant to this Agreement.

9.4 Architect represents and warrants that Architect has the legal right to license any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, or other documents that Architect prepares or causes to be prepared pursuant to this Agreement. Architect shall indemnify and hold District harmless pursuant to Article 10 of this Agreement for any breach of Article 9. Architect makes no such representation and warranty in regard to previously prepared designs, plans, specifications, studies, drawings, estimates, or other documents, or any other works of authorship fixed in any tangible medium of expression, including, but not limited to, physical drawings, data magnetically or otherwise recorded on computer disks, or other writings, that were prepared by design professionals other than Architect and provided to Architect by District.

ARTICLE 10. INDEMNITY.

Architect shall assume the defense of, indemnify, and hold harmless District, District's Governing Board, each member of the Board, and District's officers, and employees from any and all claims of any kind arising out of the intentional or negligent acts, errors, or omissions of Architect, its subcontractors, consultants, or employees in the performance of this Contract. District shall assume the defense of, indemnify, and hold harmless Architect, its officers and employees, from any and all claims of any kind arising out of the intentional or negligent acts, errors, or omissions of District, its officers, or employees in the performance of this Contract.

ARTICLE 11. ERRORS AND OMISSIONS.

Architect shall be liable for any damages and costs incurred by, and any claims against, District that result from Architect's negligence in the performance of this Agreement. Additionally, Architect shall not be paid a fee for work required due to Architect's negligence or the negligence of Architect's subcontractors, consultants, and/or employees in the performance of services under this Agreement.

ARTICLE 12. INSURANCE.

Architect shall maintain in full force and effect, at its sole cost and expense, from the time this Agreement is entered into until the date of acceptance of the work by District, insurance as set forth in this article. All insurance provided for under this article shall be with a carrier satisfactory to District. Prior to commencement of work, Architect shall furnish to District a certificate of insurance evidencing the required coverages. District shall not be obligated to make any payment to Architect until after its receipt and acceptance of said certificate.

12.1 Workers' compensation insurance as required by applicable laws, and employer's liability insurance, with a limit of not less than \$1,000,000.

12.2 Commercial general liability insurance for bodily injury and property damage liability, the limits of which shall not be less than \$1,000,000 per occurrence and \$2,000,000 aggregate. Commercial general liability policies obtained and maintained by Architect shall contain endorsements naming District and other interested parties, who have insurable interests and who are designated by District, as additional insureds and shall include products' completed

coverage and operations coverage as well as contractual liability coverage for liability assumed by Architect under this Agreement.

12.3 Professional liability insurance coverage of \$500,000.

12.4 In addition to items 12.1, 12.2 and 12.3 above, District may require Architect to obtain a non-cancelable policy of Project insurance for a duration of three years after completion of the Project. If District requires Architect to obtain Project insurance, such insurance shall begin when construction begins, at which time Architect shall provide evidence of the existence of such policy to District. The cost of such insurance shall be borne by District.

ARTICLE 13. RECORDS.

Architect shall maintain records of direct personnel and reimbursable expenses pertaining to the extra and special services of the Project that are compensable by other than a flat rate. Architect shall maintain all records of accounts between District and Architect on a generally recognized accounting basis. Such records shall be available to District or its authorized representative for inspection or audit at any reasonable time. Architect shall maintain all records concerning the Project for a period of three years after its completion.

ARTICLE 14. STANDARDIZED MANUFACTURED ITEMS.

Architect shall cooperate and consult with District in use and selection of manufactured items on the Project, including, but not limited to, paint, hardware, plumbing, mechanical and electrical equipment, fixtures, roofing materials, and floor coverings. All such manufactured items shall be standardized to District's criteria to the extent such criteria do not interfere with project design.

ARTICLE 15. LIMITATION OF AGREEMENT.

This Agreement is limited to and includes only the work included in the Project described above and as determined at the time the design development documents prepared pursuant to section 2.1.5.2 are approved, unless this Agreement is amended by the parties to include additional work as part of the Project. Any subsequent construction at the site of the Project, or at any other site in District will be covered by, and be the subject of, a separate Agreement for architectural services between District and the architect chosen therefore by District.

ARTICLE 16. MEDIATION.

Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the parties hereto. The parties shall select a disinterested third-person mediator within a reasonable period of time, mutually agreed to by the parties. The mediation shall be commenced within 30 days of the selection of the mediator. If the parties elect to mediate but fail to select a mediator within a 15-day period, any party may petition the superior court of County to appoint the mediator.

ARTICLE 17. COMPLIANCE WITH THE LAWS.

Architect's work shall comply with and meet applicable requirements of federal, state, regional, or local law, including, but not limited to, the Uniform Building Code, the Education Code, title 19 and title 24 of the California Code of Regulations, and all requirements prescribed by the California Department of General Services.

ARTICLE 18. INDEPENDENT CONTRACTOR.

Architect is, for all purposes arising out of this Agreement, an independent contractor, and neither Architect nor its subcontractors, consultants, or employees shall be deemed an employee of District for any purpose. It is expressly understood and agreed that Architect shall in no event be entitled to any benefits to which District employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.

ARTICLE 19. SUCCESSORS IN INTEREST AND ASSIGNS.

This Agreement is binding upon and inures to the benefit of the successors in interest, executors, administrators, and assigns of each party to this Agreement, provided, however that Architect shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of District's Governing Board. Any attempted assignment without such consent shall be invalid.

ARTICLE 20. ASBESTOS CERTIFICATION.

Architect shall certify to the best of its information pursuant to 40 Code Federal Regulation, section 763.99(a)(7), that no asbestos-containing material was specified as a building material in any construction document for the Project and will ensure that contractors provide District with certification that all materials used in the construction of any school building are free from any asbestos-containing building materials ("ACBMs"). Architect shall include statements in specifications that materials containing asbestos are not to be included. This certification shall be part of the final Project submittal.

ARTICLE 21. DISABLED VETERAN BUSINESS ENTERPRISE CERTIFICATION.

21.1 Owner has a participation goal for disabled veteran business enterprises of at least 3 percent per year of the overall dollar amount of funds allocated to the DISTRICT by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization and expended each year by the school DISTRICT.

21.2 Prior to, and as a condition precedent for final payment under the Agreement, Architect shall provide appropriate documentation to Owner identifying the amount paid to disabled veteran business enterprises in conjunction with the Agreement, so that Owner can assess its success at meeting this goal.

ARTICLE 22. NO RIGHTS IN THIRD PARTIES

This Agreement shall not create any rights in, or inure to the benefits of, any third party except as expressly provided herein.

ARTICLE 23. MISCELLANEOUS.

The following terms and conditions shall be applied to this Agreement:

23.1 Governing Law.

This Agreement shall be construed in accordance with, and governed by, the laws of the State of California.

23.2 Entire Agreement.

This Agreement with its exhibits supersedes any and all other prior or contemporaneous oral or written agreements between the parties hereto. Each party acknowledges that no representations, inducements, promises, or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. Furthermore, any modification of this Agreement shall only be effective if in writing signed by all parties hereto.

23.2 Severability.

Should any provision in the Agreement be held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall continue in full force and effect.

23.3 Non-Waiver.

None of the provisions of this Agreement shall be considered waived by either party unless such waiver is specifically specified in writing.

23.4 Supplemental Conditions.

Any supplemental conditions shall be attached as an exhibit to this Agreement and incorporated herein by reference.

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed this _____ day of _____, 2015.

ARCHITECT

By: _____

Title: _____

DISTRICT

By: _____

Title: _____

EXHIBIT A
FEE ALLOCATION/PHASE
BILLING RATES

EXHIBIT B TO ARCHITECT AGREEMENT

**SERVICES MATRIX FOR CONSTRUCTION PROJECTS
UTILIZING MULTI-PRIME CONSTRUCTION MANAGEMENT
PROJECT DELIVERY METHOD**

LEGEND:				
P = Primary Responsibility				
S = Secondary Responsibility				
TASK	RESPONSIBLE PARTY			
Design Phase:	Owner	Architect	CM	Inspector
Develop Master Project Schedule	S	S	P	
Prepare Detailed Construction Schedule			P	
Develop Master Project Budget	S	S	P	
Prepare Detailed Cost Estimate		S	P	
Develop Cost Management Procedures			P	
Conduct Cost Adjustment Sessions	S	S	P	
Review "Boiler Plate" Specifications	P	S	S	
Make Recommendations for Alternate Bids		P (Design)	P (Budget)	
Quality Evaluation of Design Documents		P	S	
Interdisciplinary Plan Coordination		P	S	
Constructability Review		S	P	
Value Engineering Review		S	P	
Develop Project Communications Plan		S	P	
Assignment of Contractor Responsibilities (Facilities, Safety, etc.)			P	
Determine Appropriate Project Phasing	S		P	
Determine Extent of Separate Prime Contracts			P	
Develop Contractor Bid Scope Packages			P	
Prepare Cash Flow Projections			P	
Process OPSC Documents	P	P		
Process DSA Documents		P		
Process CDE Documents	P	S		
Select and Retain Professional Construction Consultants (Testing)	P	S	S	
Prepare Agreements for Prof. Services (Testing)	P			
Establish Temporary Facilities/Jobsite Logistics Plan	S		P	
Prepare Team Organizational Chart	P		S	
Bidding Phase:	Owner	Architect	CM	Inspector
Develop Bidding Procedures		S	P	
Develop Bidders Interest			P	
Determine Appropriate Licensing Requirements	P		S	

Prepare/Place Bid Advertisements & Legal Notices	P	S	S	
Establish and Maintain Bid Document Control	P			
Write Bid Packages		S	P	
Prepare Bid Forms	S	S	P	
Distribute Bid Documents	P		S	
Conduct Pre-Bid Meetings		S	P	
Receive Bidders Questions			P	
Answer Questions & Prepare Addenda		P	S	
Review Addenda		S	P	
Distribute Addenda	P			
Conduct Bid Opening	P	S	S	
Prepare Bid Summaries	P		S	
Perform Bid Evaluations (Legal)	P		S	
Perform Bid Evaluations (Costs)	S		P	
Verify if all Project Components are Covered			P	
Recommend Award of Contracts	P	S	P	
Draft and Issue Contracts	P		S	
Issue Contract Documents to Contractors	P			
Coordinate Receipt of Contracts, Bonds and Insurance	P			
Obtain Contract Signatures	P			
Issue Notices to Proceed	P			
Prepare Cost to Estimate Comparison			P	
Coordinate Rebidding Activities (if required)	S		P	
REBID				
Coordinate Re-bidding Activities (if required)	S		P	
Propose Bid Changes	S	S	P	
Revise Contract Documents for Re-Bidding		P	P	
Construction Phase:	Owner	Architect	CM	Inspector
Conduct Pre-Construction Meeting	S	S	P	
Coordinate Installation of Temporary Facilities	S		P	
Coordinate/Supervise Prime Contractor's Activities			P	
Obtaining OPSC Approvals	P	S		
Obtaining DSA Approvals	S	P		
Obtaining CDE Approvals	P	P		
Obtain Off-Site Permits/Approval (Consultants)		P	P	
Apply/Pay for Utility Connections	S		P	
Coordinate Utility Work with Contractor's Work			P	
Coordinate Construction Inspections (DSA)		P	S	S
Coordinate Construction Inspections (Health)			P	S
Coordinate Construction Inspections (SFM)		S	P	S
Coordinate Professional Consultant's Activities (Testing, Survey)			P	S
Prepare Agreements for Prof. Services (Surveyor, Etc.)			P	

Prepare Agreements for Prof. Services (Testing, Cont. Inspection)	P			
Make Application for Utility Connections	P		S	
Coordinate Utilities with Other Trades			P	
Utility Fees	P		S	
Implement, Update and Distribute Construction Schedules			P	
Monitor Implementation of Contractor's Safety Programs			P	
Receive & Process Contractor's Submittals/Shop Drawings	S	S	P	
Review & Approve Contractor's Submittals/Shop Drawings	S	P	S	
Prepare Keying Schedule	P	S		
Process Keying Schedule			P	
Evaluate Substitution Requests	S	P	S	
Approve Substitution Requests	S	P	S	
Receive & Process RFI's	S	S	P	
Review and Answer RFI's		P	S	
Review & Approve Contractor's Schedule of Values	S	S	P	
Prepare Master Project Schedule of Values	S		P	
Maintain Contractor Payment Records/Releases/Stop Notices	P		S	
Receive, Review & Process Progress Payment Requests			P	S
Approve Progress Payment Requests	P	S	S	S
Receive & Maintain Certified Payroll Records			P	
Maintain Logs and On-Site Document Files	S		P	
Conduct Weekly Job Progress Meetings With Contractors			P	S
Conduct Regular Project Team Meetings	S	S	P	S
Prepare & Distribute Meeting Minutes		S	P	
Coordinate Communications Between Project Team Members		S	P	
Resolving Technical Construction Issues		S	P	S
Observe Quality of Construction Installations	S	S	S	P
Report & Log Construction Defects or Deficiencies	S		S	P
Review Contractor Recommendations for Corrective Action	S	S	S	P
Observe Deficiency Corrections	S	S	S	P
Verify Progressive Completion of As-Built Drawings	S	S	S	P
Receive, Review & Process Change Requests	S	S	P	
Evaluate Requests for Cost and Time Extensions	S	S	P	
Negotiate Cost and Time Extensions	P	S	P	
Prepare Price Requests		P	S	
Prepare and Process Change Orders		S	P	
Maintain Change Order Reports		S	P	
Obtain DSA Approval on Change Orders	S	P		
Prepare/Maintain Cost Variance Reports			P	
Prepare Daily Construction Progress Reports			P	S
Take Progress Photographs	P		P	S
Provide Initial Evaluation of Claims/Recommend Action		S	P	
Prepare Monthly Project Schedule/Costs Reports			P	

Monitor Submission of Contractors Quarterly/Final Verified Reports		P	S	S
Receive & Process Contractor's Closeout Submittals			P	
Review & Approve Contractor's Closeout Submittals	S	P	S	
Coordinate Delivery of Extra Materials and Keys	S		P	
Observe Initial Start-Up and Testing of Equipment	S	S	P	S
Coordinate Training Sessions for Owner's Staff	S		P	
Monitor Delivery of Contractor's Final As-Built Drawings			P	
Prepare & Approve Final As-Built Drawings		P	S	
Prepare Initial Punch Lists With Contractors			P	S
Prepare Final Contractor's Punch Lists	S	P	S	
Verify Completion of Contractor's Punch Lists	P		P	S
Obtain Final Agency Approvals (SFM, Health, DSA, Local)		S	S	P
Complete DSA Closeout Documents		P	S	S
Complete OPSC Closeout Documents	P	S	S	
Prepare and Record Notices of Completion	S		P	
Record Notices of Completion	P			
Process Stop Notices	P		S	
Coordinate Removal of Stop Notices	S		P	
Receive Contractor's Final Billings and Releases			P	
Advise on Final Contractor Withholdings and Payments	P	S	P	
Prepare Final Completion & Project Report			P	
6 Month Warranty Walkthrough	S	S	P	
11 Month/End of 1 Year Warranty Walkthrough	S	S	P	

ATTACHMENT B

QUALIFICATIONS QUESTIONNAIRE

The prospective Architect shall furnish all the following information accurately and completely. Additional sheets may be attached if necessary. "You" or "your" as used herein refers to the Architect's firm and any of its owner, officers, directors, shareholders, parties or principals. District has discretion to request additional information depending on the Project.

- WARNING -

Failure to fully and truthfully complete this form will result in the failure to qualify and the rejection of any proposal submitted. Certain information provided may lead to rejection of the proposal.

(1) Identifying Information:

Firm name and address: _____

Telephone Number: (____) _____ - _____

Facsimile Number: (____) _____ - _____

Email Address: _____

Type of firm: (check one) Individual _____ Partnership _____
Corporation _____ Other (Describe) _____

(2) Names and titles of all principals of the firm:

(3) Have you or any of your principals ever performed services as part of a different entity? Response must include information pertaining to principals' associations outside of the firm making this proposal. _____ If Yes, give name and address of other entities. _____

(4) Number of years as Architect/Firm. Include only years with the current entity, in its current form: _____ Years

(5) Years of experience your firm has in public entity work:

For all public entities: _____

For public schools: _____

(6) Give the public entity's name, telephone number and the name of the contact person for the three largest public works projects, performed for a public entity other than a school/college/university, that you have completed within the last five (5) years: Add additional sheets as necessary.

(7) List of References: Provide information on the three largest projects performed for a public school, college or university within the last five (5) years.

Contract 1. Name : _____

Address and Telephone: _____

Contact Person: _____

Type of Project: _____

Dates of commencement and completion of Project: _____

Contract Amount: _____

DSA or public agency inspector: _____

Inspector's Address and Telephone: _____

Contract 2. Name : _____

Address and Telephone: _____

Contact Person: _____

Type of Project: _____

Dates of commencement and completion of Project: _____

Contract Amount: _____

DSA or public agency inspector: _____

Inspector's Address and Telephone: _____

Contract 3. Name: _____

Address and Telephone: _____

Contact Person: _____

Type of Project: _____

Dates of commencement and completion of Project: _____

Contract Amount: _____

DSA or public agency inspector: _____

Inspector's Address and Telephone: _____

(8) Has your firm or any of its principals defaulted so as to cause a loss to an insurance carrier within the last five (5) years? Response must include information pertaining to principals' associations outside of the firm making this proposal. _____ If the answer is "Yes," give dates, names and address of carrier and details. _____

(9) Have you or any of your principals failed to timely complete a project in the past five (5) years? Response must include information pertaining to principals' associations outside of the firm making this proposal. _____ If Yes, explain:

(10) Have you or any of your principals been in litigation or arbitration or dispute of any kind on a question or questions relating to a public construction project during the past five (5) years? Response must include information pertaining to principals' association outside of the firm making this proposal. _____. If Yes, provide name of public agency and details of the dispute. Add additional pages as required.

(11) Have you or any of your principals ever failed to complete a project in the last five (5) years? Response must include information pertaining to principals' association outside of the firm making this proposal. _____. If so, give owner's name and details. Add additional pages as required.

(12) Have you or any of your principals been assessed back-charges on any public works construction project within the last five (5) years? Response must include information pertaining to principals' association outside of the firm making this proposal. _____. If so, explain, including the identity of the public entity, the basis for their claims, and the final result. Add additional sheets as necessary.

(13) Conflicts of Interest: Do you now have, or have you had within the last five (5) years, any direct or indirect business, financial or other connection with any official, employee or consultant of the District? _____. If so, describe. Add additional pages as required.

(14) Have you or any of your principals, within the last five (5) years, filed a claim for additional compensation from a public entity? If so, explain, including the identity of the public entity, the basis for the claim, the response by the public entity, and the final result. Add additional sheets as necessary.

(15) Have you our any of your principals ever failed to qualify, or been deemed unqualified on any public works construction project within the last five (5) years? If so, explain, including the identity of the public entity, the basis for their claims, and the final result. Add additional sheets as necessary.

(16) Staff/Roster Functions: List all members of your staff that will be assigned or responsible for work as a team member on this project (except clerical) and show job titles, functions, years with firm and projects completed for company. Include company officers responsible managing employee (RME), project manager and superintendent. Provide the following information for each individual (copy this page as many times as required).

Name and Title:

Function:

Years with firm:

Has the individual had prior exposure as a team member on one of your pubic school projects?

_____ Yes _____ No

List all school projects this person has performed for you:

Provide an organizational chart reflecting your proposed project team for the project, including all persons on your project team.

- (17) **Insurance:** Indicate the names of all errors and omissions insurance companies utilized by you in the last ten (10) years. Attach additional sheets if required.

Carrier Name & Address

Period Covered

Carrier Name & Address

Period Covered

Carrier Name & Address

Period Covered

I certify and declare under penalty of perjury under the laws of the State of California that the foregoing information is true, correct and complete.

Executed this ____ day of _____, 2015, at Sausalito, County of Marin, State of California.

Signature

Print Name

Title

Sausalito Marin City School District

Agenda Item: 10.01

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input type="checkbox"/> Financial & Business Procedures	
<input checked="" type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: ☒ **Item is for Information Only:** ☐

Item: Instructional Minutes and Bell Schedule for the 2015-2016 School Year

Background:

According to Board Policy, the Board of Trustees shall assign the length of the school day subject to the provisions of the law. Education Codes 46111-46117 prescribe the minimum instructional minutes as follows:

Kindergarten:	180 minutes/day; 36,000/year (EC 46115) (240 max., EC 46111)
Grades 1-3	230 minutes/day; 50,400/year (EC 46112) (240 max., EC 46111)
Grades 4-8	240 minutes/day; 54,000/year (EC 46113) (240 max., EC 46111)

The attached charts indicate instructional minute calculations and proposed bell schedules for the 2015-16 school year. These schedules accommodate the reconfiguration of Bayside/MLK as a K-8 school.

As stated above, the proposed minutes for Bayside/MLK meet and exceed the legal requirements.

Fiscal Impact:

None

Recommendation:

Approve

Prepared for: Steve Van Zant

Prepared by: P. Rigney

Sausalito Marin City School District

INSTRUCTIONAL MINUTES BELL SCHEDULE

School Year 2015-2016

School:

Bayside/MLK

	Kdng	Grades 1st - 2nd	Grades 3rd - 5th	Grade 6th - 8th
Regular Days				
Start	8:15 AM	8:15 AM	8:15 AM	8:15 AM
End	2:00 PM	3:00 PM	3:00 PM	3:00 PM
Number of Hours	5:45	6:45	6:45	6:45
Number of Minutes	345	405	405	405
Less: Recess	-15	-15	-15	-15
Less: Lunch	-40	-40	-40	-40
Actual Daily Instructional Minutes	290	350	350	350
Number of Regular Days	136	136	136	136
Actual Minutes - Regular Days	39,440	47,600	47,600	47,600

Minimum Days				
Start	8:15 AM	8:15 AM	8:15 AM	8:15 AM
End	12:30 PM	12:30 PM	12:30 PM	12:30 PM
Number of Hours	4:15	4:15	4:15	4:15
Number of Minutes	255	255	255	255
Less: Recess	-15	-15	-15	-15
Less: Lunch	-40	-40	-40	-40
Actual Daily Instructional Minutes	200	200	200	200
Number of Minimum Days	7	7	7	7
Actual Minutes - Minimum Days	1,400	1,400	1,400	1,400

Wednesday Schedule				
Start	8:15 AM	8:15 AM	8:15 AM	8:15 AM
End	1:40 PM	1:40 PM	1:40 PM	1:40 PM
Number of Hours	5:25	5:25	5:25	5:25
Number of Minutes	325	325	325	325
Less: Recess	-15	-15	-15	-15
Less: Lunch	-40	-40	-40	-40
Actual Daily Instructional Minutes	270	270	270	270
Number Wed. Days	37	37	37	37
Actual Minutes - Wed. Days	9,990	9,990	9,990	9,990

Total No. of Instructional Days	180	180	180	180
--	-----	-----	-----	-----

Annual Instructional Minutes				
Total Annual Instructional Minutes	50,830	58,990	58,990	58,990
Required Number of Minutes	36,000	50,400	50,400	54,000

**Bayside MLK School
Bell Schedule 2015-2016**

Regular Day Schedule

Kindergarten (8:15-2:00)

7:45-8:10	Breakfast
8:15-9:45	Instruction
9:45-10:00	Recess
10:00-11:30	Instruction
11:30-12:10	Lunch
12:10-1:15	Instruction
1:15-1:25	Recess
1:25-2:00	Instruction/Enrichment

Grades 1-2 (8:15-3:00)

7:45-8:10	Breakfast
8:15-10:00	Instruction
10:00-10:15	Recess
10:15-11:50	Instruction
11:50-12:30	Lunch/Recess
12:30-3:00	Instruction/Enrichment

Grades 3-5 (8:15-3:00)

7:45-8:10	Breakfast
8:15-10:15	Instruction
10:15-10:30	Recess
10:30-12:10	Instruction
12:10-12:50	Lunch/Recess
12:50-3:00	Instruction/Enrichment

Grades 6-8 (8:15-4:30)

7:45-8:10	Breakfast
8:15-10:30	Instruction
10:30-10:45	Break
10:45-12:30	Instruction
12:30-1:10	Lunch/Recess
1:10-3:00	Instruction/Enrichment
3:00-3:40	Sports/Clubs/Band/Arts
3:45-4:30	MLK Academy (HW/Tutoring)

Wednesday Schedule

Kindergarten (8:15-2:00)

7:45-8:10	Breakfast
8:15-9:45	Instruction
9:45-10:00	Recess
10:00-11:30	Instruction
11:30-12:10	Lunch
12:10-1:15	Instruction
1:15-1:25	Recess
1:25-1:40	Instruction

Grades 1-2 (8:15-2:00)

7:45-8:10	Breakfast
8:15-10:00	Instruction
10:00-10:15	Recess
10:15-11:50	Instruction
11:50-12:30	Lunch/Recess
12:30-1:40	Instruction

Grades 3-5 (8:15-2:00)

7:45-8:10	Breakfast
8:15-10:15	Instruction
10:15-10:30	Recess
10:30-12:10	Instruction
12:10-12:50	Lunch/Recess
12:50-1:40	Instruction

Grades 6-8 (8:15-2:00)

7:45-8:10	Breakfast
8:15-10:30	Instruction
10:30-10:45	Break
10:45-12:30	Instruction
12:30-1:10	Lunch/Rec.
1:10-1:40	DEAR

Minimum Day Schedule, (K-5)

8:15-10:00	Instruction
10:00-10:15	Recess
10:15-11:50	Instruction
11:50-12:30	Lunch

Minimum Day Schedule,(6-8)

8:15-10:00	Instruction
10:30-10:45	Break
10:45-11:50	Instruction
11:50-12:30	Lunch

Sausalito Marin City School District

Agenda Item: 10.02

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input type="checkbox"/> Financial & Business Procedures	
<input checked="" type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: ☒

Item is for Information Only: ☐

Item: Resolution 720 – Public Hearing on Sufficiency of Instructional Materials

Background:

Education Code Section 60119 requires that the Governing Board of a school district hold an annual public hearing to determine whether the district has sufficient standards-aligned textbooks and instructional materials. The annual public hearing must be held before the end of the eighth week from the first day pupils attend school for the year and the Board must adopt a resolution stating whether each pupil in the district has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.

Following the public hearing, the Board will adopt a Resolution certifying its findings.

Fiscal Impact:

The State funding previously designated specifically for the Instructional Materials Funding Realignment Program has been rolled into the Local Control Funding Formula beginning this year.

Recommendation:

Adopt

Prepared for: Steve Van Zant

Prepared by: P. Rigney

SAUSALITO MARIN CITY SCHOOL DISTRICT

RESOLUTION NO. 720

SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the governing board of Sausalito Marin City School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 8, 2015 at 6 o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Sausalito Marin City School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: Mathematics, Science, History-social science, English/language arts, including the English language development component of an adopted program, and;

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Therefore, it is resolved that for the 2015-2016 school year, the Sausalito Marin City School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Adopted this 8th day of September, 2015 by the following vote:

AYES:

NOES:

ABSENT:

Caroline Van Alst, President
Board of Trustees

Ida Times, Clerk
Board of Trustees

Sausalito Marin City School District

Agenda Item: 10.03

Date: September 8, 2015

<input type="checkbox"/> Correspondence	<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Reports	
<input type="checkbox"/> General Functions	
<input type="checkbox"/> Pupil Services	
<input type="checkbox"/> Personnel Services	
<input type="checkbox"/> Financial & Business Procedures	
<input checked="" type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

Item Requires Board Action: X **Item is for Information Only:**

Item: Declaration of Need for Fully Qualified Educators

Background:

The District must employ teachers who are appropriately credentialed according to the California Ed. Code. Occasionally, the need arises to assign a teacher to teach in an area in which they are experienced but may not have completed a second credential. This most frequently occurs at the middle school when the master schedule changes to accommodate new sections and differences in enrollment by grade level. Teachers who are credentialed in one area may apply for a Limited Assignment Permit to teach another subject for up to three years while they are working on obtaining an additional credential.

Less frequently, the District advertises for a position for which there is no appropriately CA credentialed applicant. In this case, The District can hire the most qualified applicant and declare a need to hire the candidate with an Emergency Permit. Emergency Permits are also temporary in nature and require the holder to demonstrate satisfactory progress towards obtaining an appropriate credential.

Fiscal Impact:

None

Recommendation:

The District is requesting that the Board approve (2) Multiple Subject and (1) Special Education limited assignments to address anticipated needs.

Prepared for: Steve Van Zant

Prepared by: P. Rigney



State of California
Commission on Teacher Credentialing
Certification, Assignment and Waivers Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Telephone:
(888) 921-2682
Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- ☒ Original Declaration of Need for year: 2015-2016
☐ Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Sausalito Marin City School District District CDS Code: 65474

Name of County: Marin County Office of Education County CDS Code: 21

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 9 / 8 / 15 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2016.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Steve Van Zant</u>	_____	<u>Superintendent</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>
<u>415-332-9643</u>	<u>415-332-3190</u>	<u>9-8-15</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
<u>200 Phillips Drive, Sausalito Ca 94965</u>		
<i>Mailing Address</i>		
<u>svanzant@smcsd.org</u>		
<i>E-Mail Address</i>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ Name	_____ Signature	_____ Title
_____ Fax Number	_____ Telephone Number	_____ Date
_____ Mailing Address		
_____ E-Mail Address		

- This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	<u>2</u>
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
<input checked="" type="checkbox"/> Resource Specialist	<u>1</u>
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	
Special Education	1
TOTAL	3

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☒ Yes

☐ No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?

☒ Yes

☐ No

If yes, how many interns do you expect to have this year? zero/none

If yes, list each college or university with which you participate in an internship program.

Dominican University

If no, explain why you do not participate in an internship program.

Field Trips

Dates: September 10, 2015
Destination: The 2015 Heirloom Exposition
Teacher: Mr. Edney, Ms. Cassidy and Ms. Sheppard
Grade: 6-8
Standards Supported: Genetics 2s-b, 3 a-d, Structure & Function in Living Systems 5 a-g
Funding: Field Trip
Cost: \$ 0.00 (scholarship)

Dates: November 10, 2015
Destination: 20th Annual Peer Summit
Teacher: Ms. Cassidy
Grade: 7-8
Standards Supported: RH 6-8, RH 6.8.8, CCRS.SL.1, CCRA.SL.5 and CCRS.SL.6
Funding: Field Trip
Cost: \$ 56.00