



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees:
Caroline Van Alst, President
Joshua Barrow, Vice President
Ida Green
Thomas Newmeyer, Clerk
Debra Turner
Superintendent: Will McCoy

Sausalito Marin City School District Agenda for the Regular Meeting of the Board of Trustees Bayside Martin Luther King Jr. Academy 200 Phillips Drive, Marin City, CA 94965

Tuesday, December 13, 2016

6:00 p.m. Open Session – Bayside/Martin Luther King School Library

I. OPEN SESSION – Organizational Meeting

Call to Order

1. **PLEDGE OF ALLEGIANCE**
2. **ELECTION OF BOARD OFFICERS**
 - 2.01 Election of Board President
 - 2.02 Election of Board Vice President
 - 2.03 Election of Board Clerk
 - 2.04 Appointment of Board Secretary – Will McCoy
3. **Adjournment of Organizational Meeting**

II. OPEN SESSION – Regular Meeting

1. AGENDA REORGANIZATION/APPROVAL

Are there any requests from the Board to move any agenda item to a different location?

2. BOARD COMMUNICATIONS

3. 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.

4. CORRESPONDENCE

- 4.01 Willow Creek Academy Request for Prop 39 Facilities

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

5. **REPORTS**
 - 5.01 Principal – Student Recognition
– Discipline Plan
 - 5.02 Parent Advisory Council
 - 5.03 English Learner Advisory Committee
 - 5.04 SMCTA
 - 5.05 CSEA
 - 5.06 Director of Maintenance
 - 5.07 California Collaborative for Educational Excellence
 - 5.08 Willow Creek Academy
– 2016-2017 Interim Budget Report
 - 5.09 Superintendent
6. **GENERAL FUNCTIONS**
 - 6.01 Consent agenda: *6.03, *6.04, *6.05, *9.05
 - 6.02 Approval of Tennessee Woods, Tennessee Glen and Attendance Agreements-**Action**
 - *6.03 Minutes of the November 15, 2016 Board Meeting
 - *6.04 Follett Agreement for Library Services
 - *6.05 Response to Grand Jury Request
 - 6.06 Review of PLAN proposal
7. **PUPIL SERVICES**
8. **PERSONNEL**
9. **FINANCIAL & BUSINESS**
 - 9.01 Resolution 740 - Authorization to Sign on behalf of the Governing Board – **Action**
 - 9.02 Approval of Budget Revision #1 for Fiscal Year 2016-2017 - **Action**
 - 9.03 Approval of the 2016-2017 First Interim Report - **Action**
 - 9.04 Tentative Agreements with SMCTA and CSEA Bargaining Units - **Action**
 - *9.05 Payment of Warrants – Batches 19-22
10. **CURRICULUM AND INSTRUCTION**
11. **POLICY DEVELOPMENT**
12. **FUTURE MEETING**
 - 12.01 The next Regular Meeting of the Board of Trustees will be on Tuesday, January 10, 2017, in the Bayside/Martin Luther King School Library
13. **ADJOURNMENT**



Willow Creek
ACADEMY

Delivery method: **By Hand**

October 17, 2016

Superintendent Will McCoy
Sausalito Marin City School District
3030 Bridgeway
Sausalito, CA 94965

RE: Request for Proposition 39 Facilities for the 2017-18 School Year

Dear Superintendent McCoy:

I am writing on behalf of Willow Creek Academy Charter School ("Charter School") to request reasonably equivalent school facilities from the Sausalito Marin City School District School District ("District") pursuant to Education Code Section 47614 (i.e., Proposition 39) and Title 5 of the California Code of Regulations ("CCR") Section 11969.1 through 11969.11, as amended ("Implementing Regulations").

Proposition 39, passed by the voters of California on November 7, 2000, requires school districts to make available, to each charter school operating within the school district, school facilities sufficient for each charter school to accommodate all of the charter school's in-district students in conditions reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the school district. Facilities provided shall be contiguous, furnished, and equipped, and shall remain the property of the school district. In addition, the school district must make reasonable efforts to provide the charter school with facilities near to where the charter school desires to be located. (See Education Code Section 47614(b)).

The Proposition 39 Implementing Regulations, adopted by the State Board of Education ("SBE") in 2002, and amended in 2008, require the Charter School to make an annual written request for facilities. Title 5 CCR Section 11969.9(c)(1) specifies the information that must be included in the annual facilities request. This request, along with the information submitted herewith, meets and exceeds the requirements of Education Code Section 47614 and the Implementing Regulations. As you are aware, Willow Creek Academy was established at an existing public school site pursuant to Education Code Sections 47605(a)(2), 52055.5, 52055.55, or 52055.650. Therefore, Willow Creek Academy requests that the District make available the Charter School's existing site.

415.331.7530 . Fax: 415.331.1622 . www.willowcreekacademy.org
636 Nevada Street, Sausalito, CA 94965

Projected Average Daily Attendance (ADA)

In accordance with Education Code Section 47614(b)(2), the District is required to allocate school facilities to Willow Creek Academy for the following school year based upon a projection of average daily classroom attendance provided by the Charter School.

Willow Creek Academy's Board of Directors has determined that a reasonable projection of the Charter School's in-District average daily classroom attendance for the 2017-18 school year is 402.8. The following is a break down of Willow Creek Academy's projected average daily attendance ("ADA") as required by 5 CCR Section 11969.9(c)(1). The Charter School's ADA figures are based on the methodology outlined in the following section.

Please note:

- "Prior year" means the fiscal year prior to the year in which a facilities request is made. For this request, the prior year is 2015-16.
- "Current year" means the fiscal year in which a facilities request is made. For this request, the current year is 2016-17.
- "Request year" means the fiscal year for which facilities are being requested. For this request, the request year is 2017-18.

Table 1: Total ADA

A	B	C	D
Grade Level	<u>Actual Total Prior Year (P-2)</u>	<u>Projected Total Current Year</u>	<u>Projected Total Request Year</u>
K	46.8	41.8	39.9
1	46.8	39.9	39.9
2	46.8	39.9	39.9
3	46.8	54.15	45.6
4	41.75	54.15	47.5
5	41.75	41.8	47.5
6	41.75	41.8	47.5
7	21.26	44.65	47.5
8	21.26	20.9	47.5
Total	354.97	379.05	402.8

Table 2: Total In-District ADA

A	B	C	D
Grade Level	<u>Actual Total Prior Year (P-2)</u>	<u>Projected Total Current Year</u>	<u>Projected Total Request Year</u>
K	34.20	38.95	38.00
1	30.40	33.25	38.95
2	44.65	35.15	33.25
3	45.60	41.8	35.15
4	33.25	41.8	41.8
5	31.35	32.3	41.8
6	29.45	27.55	32.3
7	18.05	27.55	27.55
8	19.95	14.25	27.55
Total	286.90	292.6	316.35

Table 3: Total Classroom ADA

A	B			C			D		
Grade Level	<u>Actual Total Prior Year (P-2)</u>			<u>Projected Total Current Year</u>			<u>Projected Total Request Year</u>		
	C1	C2	C3	C1	C2	C3	C1	C2	C3
K	23.4	23.4		20.9	20.9		19.95	19.95	
1	23.4	23.4		19.95	19.95		19.95	19.95	
2	15.6	15.6	15.6	19.95	19.95		19.95	19.95	
3	15.6	15.6	15.6	27.08	27.08		22.8	22.8	
4	20.88	20.88		27.08	27.08		23.75	23.75	
5	20.88	20.88		20.9	20.9		23.75	23.75	
6	20.88	20.88		20.9	20.9		23.75	23.75	
7	21.26			22.33	22.33		23.75	23.75	
8	21.26			20.9			23.75	23.75	
Total	354.97			379.05			402.8		

Table 4: Total In-District Classroom ADA

A	B			C			D		
Grade Level	<u>Actual Total Prior Year (P-2)</u>			<u>Projected Total Current Year</u>			<u>Projected Total Request Year</u>		
	C1	C2	C3	C1	C2	C3	C1	C2	C3
K	17.10	17.10		19.48	19.48		19	19	
1	15.20	15.20		16.63	16.63		19.48	19.48	
2	14.88	14.88	14.88	17.58	17.58		16.62	16.62	
3	15.2	15.2	15.2	20.9	20.9		17.57	17.57	
4	16.63	16.63		20.9	20.9		20.9	20.9	
5	15.68	15.68		16.15	16.15		20.9	20.9	
6	14.73	14.73		13.78	13.78		16.15	16.15	
7	18.05			13.78	13.78		13.78	13.78	
8	19.95			14.25			13.78	13.78	
Total	286.92			292.6			316.35		

The following tables represent the projected **in-District ADA** (from Table 2 above) and **in-District classroom ADA** (from Table 4 above) broken down by grade level and the school in the District the pupils are otherwise eligible to attend. (5 CCR Section 11969.9(c)(2).)

Table 5: In-District ADA Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend:

School	K	1	2	3	4	5	6	7	8
Bayside MLK	38.00	34.20	30.40	44.65	45.60	33.25	31.35	29.45	18.05

Table 6: In-District Classroom ADA Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend:

School	K		1		2		3		4		5		6		7		8	
Bayside MLK	19	19	17.1	17.1	15.2	15.2	22.3	22.3	22.8	22.8	16.6	16.6	15.68	15.68	15	15	9	9

Methodology Used In Making ADA Projection:

Title 5 CCR Section 11969.9(c)(1)(B) requires the facilities request to include a description of the methodology for the ADA projections. Willow Creek Academy utilized the following methodology in calculating the ADA projections:

1. Analyze current residency and enrollment data at each grade level;
2. Compare current data with projections from previous years;
3. Use 2015-2016 ADA percentage to estimate 2016-2017 ADA at each grade level.

School Year	Enrollment	ADA Claimed at P-2	Growth Percentage Change	# of Wait Listed Children
2009-10	177	168.14		NA
2010-11	215	204.82	21%	3
2011-12	250	235.69	16%	12
2012-13	292	278.10	17%	27
2013-14	325	308.90	11%	13
2014-15	358	339.02	9%	5
2015-16	378	354.99	9%	4

As demonstrated herein, we have analyzed our School's historical enrollment, and growth trends, prior ADA figures, and historical wait list numbers in order to arrive at our total projected in-District classroom ADA figure for the request year. For the 2017-18 school year, the ADA figures are based on current year ADA projected into the following year with small adjustments made for anticipated growth based on grade-level caps.

Supporting Documentation

Title 5 CCR Section 11969.9(c)(1)(C) requires the facilities request to include supporting documentation. The Implementing Regulations state that when a charter school is not yet open (i.e., not yet providing instruction) or to the extent an operating charter school projects a substantial increase in in-District ADA, the annual request must include documentation of the number of in-District students meaningfully interested in attending the Charter School. Please be advised that because Willow Creek Academy projects a substantial increase in ADA, we have attached and incorporated herein by reference the following supporting documentation that fully substantiates the reasonableness of our in-District ADA projections for the 2017-18 school year:

1. A roster of current year students, by name, address, and phone number;
2. A declaration from the Head of School regarding Willow Creek Academy's annual ADA, retention rate, and number of newly received enrollment applications for new students for the current year;
3. P-2 ADA forms for prior school years;

4. A copy of our waiting list for the current school year demonstrating the continuing interest in enrollment in our School.

As you review Willow Creek Academy's ADA projections and supporting documentation, please keep in mind that the Proposition 39 regulations do not specify or require a particular type of supporting documentation to be used. Schools may submit any type of supporting documentation that they used to arrive at their ADA projections. This documentation must be "sufficient for the district to determine the reasonableness of the projection, but ... need not be verifiable for precise arithmetical accuracy." (Section 11969.9(c)(1)(C); emphasis added.) The supporting documentation is intended only to demonstrate reasonableness of Charter School's request, not mathematical exactitude. However, should the District desire additional documentation or information regarding the Charter School's ADA projections, please contact me as soon as possible. We remain willing to cooperate with the District to immediately address any questions or concerns about this request and the supporting documentation.

Operational Calendar:

Title 5 CCR Section 11969.9(c)(1)(D) requires the facilities request to include the Charter School's operational calendar. The Charter School's operational calendar is attached for your review. The Charter School's first day of instruction will be on or approximately Wednesday, August 23, 2017 (pending Willow Creek Academy Board of Directors approval of the 2017-18 calendar), therefore we will need access to the facility on or before Monday, August 3, 2017, in order to prepare. Please note that Title 5 CCR Section 11969.9(j) requires the District to ensure that a furnished and equipped facility meeting the requirement of Proposition 39 be made available to the Charter School no less than ten (10) working days prior to the charter school's first day of instruction. In addition, in accordance with Section 11969.5, the space allocated must be made available for the Charter School's entire school year regardless of the School District's instructional year or class schedule.

Educational Program:

Title 5 CCR Section 11969.9(c)(1)(F) requires the facilities request to provide information regarding the charter school's educational program that is relevant to the assignment of facilities. Willow Creek Academy's educational program does have unique facilities needs. As you are aware, key components of the educational program of Willow Creek Academy include project-based learning that combines language arts, mathematics and history/social studies with environmental education, garden/nutrition/cooking, intensive work in science and a strong integrated arts program (music, visual arts, dance and theater). In order to effectively provide these aspects of our educational program, as well as the general classroom organization, the facility allocated to the Charter School must provide the following:

- 20 classrooms for direct instruction
- 3 offices for counseling, testing and other purposes (Rooms 14, 15, and 16);
- A minimum of 3 additional rooms that can be used for small group work or special education small group instruction (Rooms 5, 5a, and 5b);
- The library (for instruction, research and specialized classroom space)
- A computer lab or flexible growth classroom (Portable A);
- 1 room for specialized Literacy instruction and Literacy Specialist office (Rm. 13)
- 1 room Maya Angelou Center for Restorative Justice (Rm. 22)
- 1 room for Assistant Head of School office (Rm. 23)

- 2 rooms for our After-School program and offices (Portables P-3 and P-4)
- 2 rooms for Art instruction (Visual Arts and Music, Rooms 9 and 17)
- 2 rooms for shared special education classes (SMCSD and MCOE, Rooms 9 and P-5)
- The Multi-purpose Room
- Outdoor garden spaces

WCA's educational program and projected ADA growth will require additional classrooms above the current allocation for 2016-17.

In addition, and in accordance with its charter and its budget, Willow Creek Academy operates grade levels kindergarten through 8th grade on one contiguous school site. Due to the nature of the site, it is critical to have our rooms as close together as possible both to maximize learning time and also to reduce undue exposure to inclement weather and safety risks. Willow Creek Academy's educational program requires a single contiguous school site in which to operate. By contiguous it is important that all kindergarten classes be located in the same building cluster; the same for first grades, etc. It is essential for a strong education and social collaboration that similar grade levels be located adjacent to each other to insure cross class planning and sharing by the teachers at those grade levels and also to group appropriate play areas for various aged classes.

Facility Location:

Title 5 CCR Section 11969.9(c)(1)(E) requires the Charter School to provide information regarding the District school site and/or general geographic area in which the Charter School wishes to locate. Based upon the needs of Willow Creek Academy and the residency of the projected student enrollment, Willow Creek Academy requests facilities on its current campus.

The Charter School requests the use of Portables 1-4 and Portable A, Rooms 1-4, Rooms 6-8, Rooms 19-28, Rooms 10-12, and other necessary spaces to meet the educational needs outlined in the above section. Willow Creek Academy also requests use of art (currently Room 24) and music (currently Room 17) rooms, a school office space, and an appropriate site in which to have breakfast and lunch served and eaten (the Multipurpose Room).

Procedures and Timelines:

In accordance with the Implementing Regulations, the District is required to review the Charter School's attendance projections and to express any objections that it has about the Charter School's attendance projections in writing on or before December 1, 2016. The Charter School must respond to the District's written objections, if any, on or before January 4, 2017, and will either reaffirm or modify its projections as it deems necessary. (5 CCR Section 11969.9(d).)

Furthermore, we look forward to receiving a written preliminary facilities proposal from the District on or before February 1, 2017, as required under the Implementing Regulations. (5 CCR Section 11969.9(f).) The preliminary proposal must include, at a minimum, the following information: (1) a breakdown of the number of teaching stations (classrooms), specialized and non-classroom based space to be allocated to the Charter School, with an indication as to whether the space is exclusive or shared use; (2) the projections of in-District classroom ADA on which the proposal is based; (3) the specific location of the space; (4) all conditions pertaining to the space, including a draft of any proposed agreement pertaining to the Charter School's use of the space, (typically referred to as a facilities use agreement); (5) the projected pro rata share amount and a description of the methodology used to determine that amount; and (6) a list and description of the comparison group schools used in developing its preliminary proposal, and a description of

the differences between the preliminary proposal and the Charter School's facilities request. In accordance with the Implementing Regulations (5 CCR Section 11969.2(d)), if the District's preliminary proposal (or final notification) does not accommodate Charter School at a single school site, the District's governing board must first make a finding that the Charter School could not be accommodated at a single site and adopt a written statement of reasons explaining the finding. The Charter School has until March 1, 2017, to respond to the preliminary proposal, expressing any concerns, addressing differences between the preliminary proposal and the facilities request, and/or making counter proposals.

The Implementing Regulations Section 11969.9(h) requires the District to provide a written final notification regarding the space to be allocated to the Charter School prior to April 1, 2017. The final notification specifically must include, at a minimum, the following:

1. The teaching station, specialized classroom space, and non-teaching station space offered for the exclusive use of the charter school and the teaching station, specialized classroom space, and non-teaching station space which the charter is to be provided access on a shared basis with District operated programs, if any;
2. For shared space, if any, the proposed arrangements for sharing;
3. The in-District classroom ADA assumptions for the Charter School upon which the allocation is based and, if the assumptions are different than those submitted by the charter school, a written explanation of the reasons for the differences;
4. The specific location of the space;
5. All conditions pertaining to the Charter School's use of the space;
6. The pro rata share amount and a description of the methodology used to determine that amount;
7. The payment schedule for the pro rata share amount, which shall take into account the timing of revenues from the state and from local property taxes; and
8. A response to the Charter School's concerns and/or counter-proposals, if any.

A California Court of Appeals decision has made clear that, in meeting their Proposition 39 obligation, school districts must give the same degree of consideration to the needs of charter school students as it does to the students in district-run schools. The court noted that "accommodating a charter school might involve moving district-operated programs or changing attendance areas" and that providing a contiguous school facility to a charter school might require disruption and dislocation among district students, staff and programs. Ridgecrest Charter School v. Sierra Sands Unified School District, 130 Cal.App.4th 986 (2005). In addition, the Court concluded that a school district responding to a request for facilities must issue a statement of reasons at the time it makes its final determination that is "thorough" and "factual" enough to permit "effective review by the courts"; the statement of reasons issued by the school district must demonstrate that the district has "adequately considered all relevant factors" and that the district can "demonstrate a rational connection between those factors, the choice made, and the purposes of [Proposition 39]." Furthermore, as the District may be aware, two recent court cases clarified the manner in which a school district must allocate facilities to a charter school. Specifically, Bullis Charter School v. Los Altos School District (200 Cal.App.4th 1022), among other things, requires the District to perform a calculation of the square footage of all of the specialized and non-teaching station spaces at the comparison schools. The District must base its allocated of space to the Charter School on this analysis. In addition, California Charter Schools Association v. Los Angeles Unified School District (Los Angeles Superior Court No. BC 438336) clarified that a school district cannot use a loading standard to allocate teaching stations to a

charter school, but rather must allocate teaching stations based on the actual teaching station to ADA ratio at the comparison schools.

Although Proposition 39 requires the District to allocate a school facility for Charter School use, Willow Creek Academy is amenable to discussing alternative facilities arrangements that meet both the needs of the District and the Charter School.

The Willow Creek Academy Board of Directors has delegated to me the responsibility to negotiate the allocation of a facility under Proposition 39. All communications regarding this matter should be sent to my attention at the address below. My contact information is as follows:

Kurt Weinsheimer
Email: kurtrw@gmail.com
Phone: 650-759-2425

I appreciate your time and consideration of this request and I look forward to developing a mutually agreeable plan to meet the facilities needs of Willow Creek Academy's students.

Sincerely,



Kurt Weinsheimer
President, Willow Creek Academy Board of Directors

cc: Tara Seekins, Head of School
Julius Cross, Assistant Head of School
Marcella Addae, Board of Directors
Tenisha Broadfoot, Board of Directors
Kerry Headington, Board of Directors
Jim Henry, Board of Directors
Marijke Smit, Board of Directors
Clark Warden, Board of Directors
Jeff Knowles, Board of Directors
Lisa A. Corr, Legal Counsel
Hilary Harmssen, CCSA Regional Director

Attachments (the following attachments are incorporated by reference herein):

- 2016-17 Student Roster (as of 10/1/16)
- Head of School Declaration
- P-2 Report
- Wait list (as of 10/1/16)



Willow Creek
ACADEMY

To: Will McCoy, Superintendent, Sausalito Marin City School District
From: Tara Seekins, Head of School
Re: Head of School Declarations in Support of 2017-18 Prop. 39 Request
Date: October 10, 2016

I am writing to share information and data about Willow Creek Academy to supplement our 2017-18 Prop. 39 request to the Sausalito Marin City School District. Specifically this memo will share:

- Certified annual ADA for 2015-16
- Retention rate
- Number of applications received for 2016-17

ADA

Our certified P-Annual ADA was 355.34

Retention Rate

Our retention rate was 94%. We calculated this by looking at our 2015-16 student roster and comparing it to our 2016-17 roster. The rate represents the percent of 2015-16 students who returned for the following year, excluding our graduating class of eighth graders.

Applications

We received a total of 172 new enrollment applications for new students for the 2016-2017 school year.

Respectfully submitted,

Tara Seekins
Head of School

Attendance Charter School

County: Marin	Fiscal Year: 2015-16
District: Sausalito Elementary : Willow Creek Academy	P-2
CDS CODE 21 65474 6118491 0351	Certificate Number: 9B06BEB7

Did the charter school cease operation during the current fiscal year?	No
Is this charter school in its first year of operation?	No
Enter Date (month, day, year) that instruction commenced	_/_/_
Does this charter school operate multiple instructional tracks?	No
Single Track Days of Operation	0
What is the site type of the charter school?	Site-based

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	186.79	125.60	42.60	0.00	354.99
Classroom-based ADA included in A-1	A-2	186.79	125.60	42.60	0.00	354.99
Extended Year Special Education [EC 56345(b)(3)] (Divisor 175)	A-3	0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-3	A-4	0.00	0.00	0.00	0.00	0.00
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	A-5	0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-5	A-6	0.00	0.00	0.00	0.00	0.00
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175)	A-7	0.00	0.00	0.00	0.00	0.00

Attendance Charter School

County: Marin				Fiscal Year: 2015-16		
District: Sausalito Elementary : Willow Creek Academy				P-2		
CDS CODE	21	65474	6118491 0351	Certificate Number: 9B06BEB7		
Classroom-based ADA included in A-7	A-8	0.00	0.00	0.00	0.00	0.00
ADA Totals (Sum of A-1 through A-7 excluding classroom-based ADA)	A-9	186.79	125.60	42.60	0.00	354.99
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	186.79	125.60	42.60	0.00	354.99
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	0.00	0.00	0.00	0.00	0.00
Other						
ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Section A (Lines A-1, A-3, A-5 and A-7, TK/K-3 Column, First Year ADA Only)	B-1	0.00				0.00
Non classroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in A-11	B-2	0.00	0.00	0.00	0.00	0.00
Course Based Independent Study ADA, pursuant to EC 51749.5, included in A-11	B-3	0.00	0.00	0.00	0.00	0.00
Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in B-2	B-4	0.00	0.00	0.00	0.00	0.00

Certification

County: Marin

Fiscal Year: FY 2015-16

District: Sausalito Elementary

Willow Creek Academy

P-2

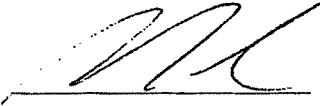
CDS CODE 21 65474 6118491

9B06BEB7

Attendance Charter School

I hereby certify that, to the best of my knowledge, all data have been compiled and reported in accordance with all applicable laws, regulations and instructions.

Responsible Charter School Official:



Date:

4/25/16

School District Superintendent:



Date:

4-25-16

County Superintendent of Schools:

Date:

Any inquiries concerning this report should be directed to:

CONTACT NAME P Rigney

PHONE (415)332-3190 *

FAX (415)332-9643

E-Mail prigney@smcsd.org



Willow Creek
ACADEMY

Delivery method: **By Hand**

October 17, 2016

Superintendent Will McCoy
Sausalito Marin City School District
3030 Bridgeway
Sausalito, CA 94965

RE: Request for Proposition 39 Facilities for the 2017-18 School Year

Dear Superintendent McCoy:

I am writing on behalf of Willow Creek Academy Charter School ("Charter School") to request reasonably equivalent school facilities from the Sausalito Marin City School District School District ("District") pursuant to Education Code Section 47614 (i.e., Proposition 39) and Title 5 of the California Code of Regulations ("CCR") Section 11969.1 through 11969.11, as amended ("Implementing Regulations").

Proposition 39, passed by the voters of California on November 7, 2000, requires school districts to make available, to each charter school operating within the school district, school facilities sufficient for each charter school to accommodate all of the charter school's in-district students in conditions reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the school district. Facilities provided shall be contiguous, furnished, and equipped, and shall remain the property of the school district. In addition, the school district must make reasonable efforts to provide the charter school with facilities near to where the charter school desires to be located. (See Education Code Section 47614(b)).

The Proposition 39 Implementing Regulations, adopted by the State Board of Education ("SBE") in 2002, and amended in 2008, require the Charter School to make an annual written request for facilities. Title 5 CCR Section 11969.9(c)(1) specifies the information that must be included in the annual facilities request. This request, along with the information submitted herewith, meets and exceeds the requirements of Education Code Section 47614 and the Implementing Regulations. As you are aware, Willow Creek Academy was established at an existing public school site pursuant to Education Code Sections 47605(a)(2), 52055.5, 52055.55, or 52055.650. Therefore, Willow Creek Academy requests that the District make available the Charter School's existing site.

415.331.7530 . Fax: 415.331.1622 . www.willowcreekacademy.org
636 Nevada Street, Sausalito, CA 94965

Projected Average Daily Attendance (ADA)

In accordance with Education Code Section 47614(b)(2), the District is required to allocate school facilities to Willow Creek Academy for the following school year based upon a projection of average daily classroom attendance provided by the Charter School.

Willow Creek Academy's Board of Directors has determined that a reasonable projection of the Charter School's in-District average daily classroom attendance for the 2017-18 school year is 402.8. The following is a break down of Willow Creek Academy's projected average daily attendance ("ADA") as required by 5 CCR Section 11969.9(c)(1). The Charter School's ADA figures are based on the methodology outlined in the following section.

Please note:

- "Prior year" means the fiscal year prior to the year in which a facilities request is made. For this request, the prior year is 2015-16.
- "Current year" means the fiscal year in which a facilities request is made. For this request, the current year is 2016-17.
- "Request year" means the fiscal year for which facilities are being requested. For this request, the request year is 2017-18.

Table 1: Total ADA

A	B	C	D
Grade Level	<u>Actual Total Prior Year (P-2)</u>	<u>Projected Total Current Year</u>	<u>Projected Total Request Year</u>
K	46.8	41.8	39.9
1	46.8	39.9	39.9
2	46.8	39.9	39.9
3	46.8	54.15	45.6
4	41.75	54.15	47.5
5	41.75	41.8	47.5
6	41.75	41.8	47.5
7	21.26	44.65	47.5
8	21.26	20.9	47.5
Total	354.97	379.05	402.8

Table 2: Total In-District ADA

A	B	C	D
Grade Level	<u>Actual Total Prior Year (P-2)</u>	<u>Projected Total Current Year</u>	<u>Projected Total Request Year</u>
K	34.20	38.95	38.00
1	30.40	33.25	38.95
2	44.65	35.15	33.25
3	45.60	41.8	35.15
4	33.25	41.8	41.8
5	31.35	32.3	41.8
6	29.45	27.55	32.3
7	18.05	27.55	27.55
8	19.95	14.25	27.55
Total	286.90	292.6	316.35

Table 3: Total Classroom ADA

A	B			C			D		
Grade Level	<u>Actual Total Prior Year (P-2)</u>			<u>Projected Total Current Year</u>			<u>Projected Total Request Year</u>		
	C1	C2	C3	C1	C2	C3	C1	C2	C3
K	23.4	23.4		20.9	20.9		19.95	19.95	
1	23.4	23.4		19.95	19.95		19.95	19.95	
2	15.6	15.6	15.6	19.95	19.95		19.95	19.95	
3	15.6	15.6	15.6	27.08	27.08		22.8	22.8	
4	20.88	20.88		27.08	27.08		23.75	23.75	
5	20.88	20.88		20.9	20.9		23.75	23.75	
6	20.88	20.88		20.9	20.9		23.75	23.75	
7	21.26			22.33	22.33		23.75	23.75	
8	21.26			20.9			23.75	23.75	
Total	354.97			379.05			402.8		

Table 4: Total In-District Classroom ADA

A	B			C			D		
Grade Level	<u>Actual Total Prior Year (P-2)</u>			<u>Projected Total Current Year</u>			<u>Projected Total Request Year</u>		
	C1	C2	C3	C1	C2	C3	C1	C2	C3
K	17.10	17.10		19.48	19.48		19	19	
1	15.20	15.20		16.63	16.63		19.48	19.48	
2	14.88	14.88	14.88	17.58	17.58		16.62	16.62	
3	15.2	15.2	15.2	20.9	20.9		17.57	17.57	
4	16.63	16.63		20.9	20.9		20.9	20.9	
5	15.68	15.68		16.15	16.15		20.9	20.9	
6	14.73	14.73		13.78	13.78		16.15	16.15	
7	18.05			13.78	13.78		13.78	13.78	
8	19.95			14.25			13.78	13.78	
Total	286.92			292.6			316.35		

The following tables represent the projected **in-District ADA** (from Table 2 above) and **in-District classroom ADA** (from Table 4 above) broken down by grade level and the school in the District the pupils are otherwise eligible to attend. (5 CCR Section 11969.9(c)(2).)

Table 5: In-District ADA Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend:

School	K	1	2	3	4	5	6	7	8
Bayside MLK	38.00	34.20	30.40	44.65	45.60	33.25	31.35	29.45	18.05

Table 6: In-District Classroom ADA Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend:

School	K		1		2		3		4		5		6		7		8	
Bayside MLK	19	19	17.1	17.1	15.2	15.2	22.3	22.3	22.8	22.8	16.6	16.6	15.68	15.68	15	15	9	9

Methodology Used In Making ADA Projection:

Title 5 CCR Section 11969.9(c)(1)(B) requires the facilities request to include a description of the methodology for the ADA projections. Willow Creek Academy utilized the following methodology in calculating the ADA projections:

1. Analyze current residency and enrollment data at each grade level;
2. Compare current data with projections from previous years;
3. Use 2015-2016 ADA percentage to estimate 2016-2017 ADA at each grade level.

School Year	Enrollment	ADA Claimed at P-2	Growth Percentage Change	# of Wait Listed Children
2009-10	177	168.14		NA
2010-11	215	204.82	21%	3
2011-12	250	235.69	16%	12
2012-13	292	278.10	17%	27
2013-14	325	308.90	11%	13
2014-15	358	339.02	9%	5
2015-16	378	354.99	9%	4

As demonstrated herein, we have analyzed our School's historical enrollment, and growth trends, prior ADA figures, and historical wait list numbers in order to arrive at our total projected in-District classroom ADA figure for the request year. For the 2017-18 school year, the ADA figures are based on current year ADA projected into the following year with small adjustments made for anticipated growth based on grade-level caps.

Supporting Documentation

Title 5 CCR Section 11969.9(c)(1)(C) requires the facilities request to include supporting documentation. The Implementing Regulations state that when a charter school is not yet open (i.e., not yet providing instruction) or to the extent an operating charter school projects a substantial increase in in-District ADA, the annual request must include documentation of the number of in-District students meaningfully interested in attending the Charter School. Please be advised that because Willow Creek Academy projects a substantial increase in ADA, we have attached and incorporated herein by reference the following supporting documentation that fully substantiates the reasonableness of our in-District ADA projections for the 2017-18 school year:

1. A roster of current year students, by name, address, and phone number;
2. A declaration from the Head of School regarding Willow Creek Academy's annual ADA, retention rate, and number of newly received enrollment applications for new students for the current year;
3. P-2 ADA forms for prior school years;

4. A copy of our waiting list for the current school year demonstrating the continuing interest in enrollment in our School.

As you review Willow Creek Academy's ADA projections and supporting documentation, please keep in mind that the Proposition 39 regulations do not specify or require a particular type of supporting documentation to be used. Schools may submit any type of supporting documentation that they used to arrive at their ADA projections. This documentation must be "sufficient for the district to determine the reasonableness of the projection, but ... need not be verifiable for precise arithmetical accuracy." (Section 11969.9(c)(1)(C); emphasis added.) The supporting documentation is intended only to demonstrate reasonableness of Charter School's request, not mathematical exactitude. However, should the District desire additional documentation or information regarding the Charter School's ADA projections, please contact me as soon as possible. We remain willing to cooperate with the District to immediately address any questions or concerns about this request and the supporting documentation.

Operational Calendar:

Title 5 CCR Section 11969.9(c)(1)(D) requires the facilities request to include the Charter School's operational calendar. The Charter School's operational calendar is attached for your review. The Charter School's first day of instruction will be on or approximately Wednesday, August 23, 2017 (pending Willow Creek Academy Board of Directors approval of the 2017-18 calendar), therefore we will need access to the facility on or before Monday, August 3, 2017, in order to prepare. Please note that Title 5 CCR Section 11969.9(j) requires the District to ensure that a furnished and equipped facility meeting the requirement of Proposition 39 be made available to the Charter School no less than ten (10) working days prior to the charter school's first day of instruction. In addition, in accordance with Section 11969.5, the space allocated must be made available for the Charter School's entire school year regardless of the School District's instructional year or class schedule.

Educational Program:

Title 5 CCR Section 11969.9(c)(1)(F) requires the facilities request to provide information regarding the charter school's educational program that is relevant to the assignment of facilities. Willow Creek Academy's educational program does have unique facilities needs. As you are aware, key components of the educational program of Willow Creek Academy include project-based learning that combines language arts, mathematics and history/social studies with environmental education, garden/nutrition/cooking, intensive work in science and a strong integrated arts program (music, visual arts, dance and theater). In order to effectively provide these aspects of our educational program, as well as the general classroom organization, the facility allocated to the Charter School must provide the following:

- 20 classrooms for direct instruction
- 3 offices for counseling, testing and other purposes (Rooms 14, 15, and 16);
- A minimum of 3 additional rooms that can be used for small group work or special education small group instruction (Rooms 5, 5a, and 5b);
- The library (for instruction, research and specialized classroom space)
- A computer lab or flexible growth classroom (Portable A);
- 1 room for specialized Literacy instruction and Literacy Specialist office (Rm. 13)
- 1 room Maya Angelou Center for Restorative Justice (Rm. 22)
- 1 room for Assistant Head of School office (Rm. 23)

- 2 rooms for our After-School program and offices (Portables P-3 and P-4)
- 2 rooms for Art instruction (Visual Arts and Music, Rooms 9 and 17)
- 2 rooms for shared special education classes (SMCSD and MCOE, Rooms 9 and P-5)
- The Multi-purpose Room
- Outdoor garden spaces

WCA's educational program and projected ADA growth will require additional classrooms above the current allocation for 2016-17.

In addition, and in accordance with its charter and its budget, Willow Creek Academy operates grade levels kindergarten through 8th grade on one contiguous school site. Due to the nature of the site, it is critical to have our rooms as close together as possible both to maximize learning time and also to reduce undue exposure to inclement weather and safety risks. Willow Creek Academy's educational program requires a single contiguous school site in which to operate. By contiguous it is important that all kindergarten classes be located in the same building cluster; the same for first grades, etc. It is essential for a strong education and social collaboration that similar grade levels be located adjacent to each other to insure cross class planning and sharing by the teachers at those grade levels and also to group appropriate play areas for various aged classes.

Facility Location:

Title 5 CCR Section 11969.9(c)(1)(E) requires the Charter School to provide information regarding the District school site and/or general geographic area in which the Charter School wishes to locate. Based upon the needs of Willow Creek Academy and the residency of the projected student enrollment, Willow Creek Academy requests facilities on its current campus.

The Charter School requests the use of Portables 1-4 and Portable A, Rooms 1-4, Rooms 6-8, Rooms 19-28, Rooms 10-12, and other necessary spaces to meet the educational needs outlined in the above section. Willow Creek Academy also requests use of art (currently Room 24) and music (currently Room 17) rooms, a school office space, and an appropriate site in which to have breakfast and lunch served and eaten (the Multipurpose Room).

Procedures and Timelines:

In accordance with the Implementing Regulations, the District is required to review the Charter School's attendance projections and to express any objections that it has about the Charter School's attendance projections in writing on or before December 1, 2016. The Charter School must respond to the District's written objections, if any, on or before January 4, 2017, and will either reaffirm or modify its projections as it deems necessary. (5 CCR Section 11969.9(d).)

Furthermore, we look forward to receiving a written preliminary facilities proposal from the District on or before February 1, 2017, as required under the Implementing Regulations. (5 CCR Section 11969.9(f).) The preliminary proposal must include, at a minimum, the following information: (1) a breakdown of the number of teaching stations (classrooms), specialized and non-classroom based space to be allocated to the Charter School, with an indication as to whether the space is exclusive or shared use; (2) the projections of in-District classroom ADA on which the proposal is based; (3) the specific location of the space; (4) all conditions pertaining to the space, including a draft of any proposed agreement pertaining to the Charter School's use of the space, (typically referred to as a facilities use agreement); (5) the projected pro rata share amount and a description of the methodology used to determine that amount; and (6) a list and description of the comparison group schools used in developing its preliminary proposal, and a description of

the differences between the preliminary proposal and the Charter School's facilities request. In accordance with the Implementing Regulations (5 CCR Section 11969.2(d)), if the District's preliminary proposal (or final notification) does not accommodate Charter School at a single school site, the District's governing board must first make a finding that the Charter School could not be accommodated at a single site and adopt a written statement of reasons explaining the finding. The Charter School has until March 1, 2017, to respond to the preliminary proposal, expressing any concerns, addressing differences between the preliminary proposal and the facilities request, and/or making counter proposals.

The Implementing Regulations Section 11969.9(h) requires the District to provide a written final notification regarding the space to be allocated to the Charter School prior to April 1, 2017. The final notification specifically must include, at a minimum, the following:

1. The teaching station, specialized classroom space, and non-teaching station space offered for the exclusive use of the charter school and the teaching station, specialized classroom space, and non-teaching station space which the charter is to be provided access on a shared basis with District operated programs, if any;
2. For shared space, if any, the proposed arrangements for sharing;
3. The in-District classroom ADA assumptions for the Charter School upon which the allocation is based and, if the assumptions are different than those submitted by the charter school, a written explanation of the reasons for the differences;
4. The specific location of the space;
5. All conditions pertaining to the Charter School's use of the space;
6. The pro rata share amount and a description of the methodology used to determine that amount;
7. The payment schedule for the pro rata share amount, which shall take into account the timing of revenues from the state and from local property taxes; and
8. A response to the Charter School's concerns and/or counter-proposals, if any.

A California Court of Appeals decision has made clear that, in meeting their Proposition 39 obligation, school districts must give the same degree of consideration to the needs of charter school students as it does to the students in district-run schools. The court noted that "accommodating a charter school might involve moving district-operated programs or changing attendance areas" and that providing a contiguous school facility to a charter school might require disruption and dislocation among district students, staff and programs. Ridgecrest Charter School v. Sierra Sands Unified School District, 130 Cal.App.4th 986 (2005). In addition, the Court concluded that a school district responding to a request for facilities must issue a statement of reasons at the time it makes its final determination that is "thorough" and "factual" enough to permit "effective review by the courts"; the statement of reasons issued by the school district must demonstrate that the district has "adequately considered all relevant factors" and that the district can "demonstrate a rational connection between those factors, the choice made, and the purposes of [Proposition 39]." Furthermore, as the District may be aware, two recent court cases clarified the manner in which a school district must allocate facilities to a charter school. Specifically, Bullis Charter School v. Los Altos School District (200 Cal.App.4th 1022), among other things, requires the District to perform a calculation of the square footage of all of the specialized and non-teaching station spaces at the comparison schools. The District must base its allocated of space to the Charter School on this analysis. In addition, California Charter Schools Association v. Los Angeles Unified School District (Los Angeles Superior Court No. BC 438336) clarified that a school district cannot use a loading standard to allocate teaching stations to a

charter school, but rather must allocate teaching stations based on the actual teaching station to ADA ratio at the comparison schools.

Although Proposition 39 requires the District to allocate a school facility for Charter School use, Willow Creek Academy is amenable to discussing alternative facilities arrangements that meet both the needs of the District and the Charter School.

The Willow Creek Academy Board of Directors has delegated to me the responsibility to negotiate the allocation of a facility under Proposition 39. All communications regarding this matter should be sent to my attention at the address below. My contact information is as follows:

Kurt Weinsheimer
Email: kurtrw@gmail.com
Phone: 650-759-2425

I appreciate your time and consideration of this request and I look forward to developing a mutually agreeable plan to meet the facilities needs of Willow Creek Academy's students.

Sincerely,



Kurt Weinsheimer
President, Willow Creek Academy Board of Directors

cc: Tara Seekins, Head of School
Julius Cross, Assistant Head of School
Marcella Addae, Board of Directors
Tenisha Broadfoot, Board of Directors
Kerry Headington, Board of Directors
Jim Henry, Board of Directors
Marijke Smit, Board of Directors
Clark Warden, Board of Directors
Jeff Knowles, Board of Directors
Lisa A. Corr, Legal Counsel
Hilary Harmssen, CCSA Regional Director

Attachments (the following attachments are incorporated by reference herein):

- 2016-17 Student Roster (as of 10/1/16)
- Head of School Declaration
- P-2 Report
- Wait list (as of 10/1/16)



Willow Creek
ACADEMY

To: Will McCoy, Superintendent, Sausalito Marin City School District
From: Tara Seekins, Head of School
Re: Head of School Declarations in Support of 2017-18 Prop. 39 Request
Date: October 10, 2016

I am writing to share information and data about Willow Creek Academy to supplement our 2017-18 Prop. 39 request to the Sausalito Marin City School District. Specifically this memo will share:

- Certified annual ADA for 2015-16
- Retention rate
- Number of applications received for 2016-17

ADA

Our certified P-Annual ADA was 355.34

Retention Rate

Our retention rate was 94%. We calculated this by looking at our 2015-16 student roster and comparing it to our 2016-17 roster. The rate represents the percent of 2015-16 students who returned for the following year, excluding our graduating class of eighth graders.

Applications

We received a total of 172 new enrollment applications for new students for the 2016-2017 school year.

Respectfully submitted,

Tara Seekins
Head of School

Attendance Charter School

County: Marin	Fiscal Year: 2015-16
District: Sausalito Elementary : Willow Creek Academy	P-2
CDS CODE 21 65474 6118491 0351	Certificate Number: 9B06BEB7

Did the charter school cease operation during the current fiscal year?	No
Is this charter school in its first year of operation?	No
Enter Date (month, day, year) that instruction commenced	_/_/
Does this charter school operate multiple instructional tracks?	No
Single Track Days of Operation	0
What is the site type of the charter school?	Site-based

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	186.79	125.60	42.60	0.00	354.99
Classroom-based ADA included in A-1	A-2	186.79	125.60	42.60	0.00	354.99
Extended Year Special Education [EC 56345(b) (3)] (Divisor 175)	A-3	0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-3	A-4	0.00	0.00	0.00	0.00	0.00
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a) (7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	A-5	0.00	0.00	0.00	0.00	0.00
Classroom-based ADA included in A-5	A-6	0.00	0.00	0.00	0.00	0.00
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a) (7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children's Institutions (Divisor 175)	A-7	0.00	0.00	0.00	0.00	0.00

Attendance Charter School

County: Marin				Fiscal Year: 2015-16		
District: Sausalito Elementary : Willow Creek Academy				P-2		
CDS CODE	21	65474	6118491 0351	Certificate Number: 9B06BEB7		
Classroom-based ADA included in A-7	A-8	0.00	0.00	0.00	0.00	0.00
ADA Totals (Sum of A-1 through A-7 excluding classroom-based ADA)	A-9	186.79	125.60	42.60	0.00	354.99
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	186.79	125.60	42.60	0.00	354.99
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	0.00	0.00	0.00	0.00	0.00
Other						
ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Section A (Lines A-1, A-3, A-5 and A-7, TK/K-3 Column, First Year ADA Only)	B-1	0.00				0.00
Non classroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in A-11	B-2	0.00	0.00	0.00	0.00	0.00
Course Based Independent Study ADA, pursuant to EC 51749.5, included in A-11	B-3	0.00	0.00	0.00	0.00	0.00
Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in B-2	B-4	0.00	0.00	0.00	0.00	0.00

Certification

County: Marin

Fiscal Year: FY 2015-16

District: Sausalito Elementary

Willow Creek Academy

P-2

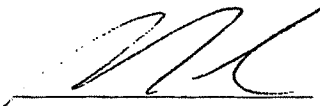
CDS CODE 21 65474 6118491

9B06BEB7

Attendance Charter School

I hereby certify that, to the best of my knowledge, all data have been compiled and reported in accordance with all applicable laws, regulations and instructions.

Responsible Charter School Official:



Date:

4/25/16

School District Superintendent:



Date:

4-25-16

County Superintendent of Schools:

Date:

Any inquiries concerning this report should be directed to:

CONTACT NAME P Rigney

PHONE (415) 332-3190 *

FAX (415) 332-9643

E-Mail prigney@smcsd.org



BAYSIDE MLK DISCIPLINE PLAN 2016-2017

Dr. Chappelle Griffin
Principal

PHILOSOPHY

The students and staff of our school have the right to a safe campus that is conducive to learning. Therefore, rules have been established which clearly define appropriate and inappropriate behavior.

These rules shall be fairly and consistently applied with positive and negative consequences, with self-discipline and personal responsibility as ultimate goals.

RESPONSIBILITIES

Responsibilities of Administration:

- To enforce the rules and regulations set by the State of California, Sausalito Marin City School District Board of Trustees and Bayside MLK Jr. Academy.
- Work closely with students, teachers and parents to promote and reinforce rules set forth in the discipline plan.
- Provide support, guidance and appropriate consequences when inappropriate behavior has not been corrected through procedures.
- Clearly communicate the school discipline plan to staff, parents, and students.

Responsibilities of Staff:

- To enforce the rules and regulations of the state, district and school in a fair and impartial manner.
- To discuss all rules and regulations with the students assigned to their classroom.
- To notify parents, in writing, of the classroom rules and consequences for breaking the rules.
- To supervise the students assigned to their care.
- To work in a cooperative manner with all persons involved
- To notify parents in writing or telephone, when student assigned to their classroom continually disobeys the rules of the classroom, school or district.
- To assign appropriate consequences when students disobey rules.



Responsibilities of Parents:

- To support the administration, teachers and supervisors in charge of the care and well being of their children.
- To provide parental support in the following areas:
 1. Ensure students attend on time and on a regular basis. Clear absences/tardies in writing or by phone call.
 2. Support adherence to dress code and personal hygiene.
 3. Support discipline and student safety.
 4. Monitor academic progress.
 5. Ensure students complete and return homework.
 6. Follow school-wide safety rules for parking, checking students in/out of school etc.
- To notify administration or teacher when you feel your child has been wrongfully accused or punished for an action.
- To meet with administration or the teacher when needed to discuss your child's behavior.
- To discuss the rules and regulations with your children.

Responsibilities of Students:

- To obey all rules and regulations set by the State of California, the Sausalito Marin School District, and Bayside MLK Jr. Academy Discipline Plan.
- To accept responsibility for your behavior and actions.
- To work and play in cooperative manner with staff and other students.
- To be on time for class.
- To complete and return class work and homework.



EXPECTED BEHAVIORS AND CONSEQUENCES AT BAYSIDE MLK

School rules will be strictly enforced and provide the best conditions for the education of all of our students. Bayside MLK Jr. Academy staff seeks and expects parents to assist their child in exhibiting appropriate school behavior.

Cafeteria Rules:

It is expected that Bayside MLK students will observe safety rules both for themselves and for the safety of others. Students will be polite and courteous and show respect to others. Students will show pride in our school and cafeteria by helping to keep it neat and attractive. Students are expected to be orderly and conduct themselves in an appropriate manner.

1. Teachers will dismiss their students to lunch recess at the appropriate time.
Teacher will pick their students up from lunch on time.
 - Students are to remain seated until dismissed.
 - Students are to pick up their own trash before they are dismissed.
 - When dismissed, classes are to proceed directly to the blacktop after breakfast and to their class line after lunch.
2. Students may not loan or borrow money from other students.
3. Students may not share their food; they are to eat only their own food. Students may not share their food with a sibling or parent. Food may not be taken out of the cafeteria.
4. Noise must be kept to a minimum – no yelling or screaming. Voice level should be no louder than classroom speaking level.
5. Bad manners and throwing of food will not be tolerated.
6. At the end of lunch, students should walk in straight, quiet lines back to class.

School Rules:

1. No fighting, play-fighting, kicking, karate, wrestling, etc.
2. All students are to keep their hands to themselves at all times. This means students may not chase each other and play tag.
3. No throwing of any objects- rocks, wood chips, or other dangerous objects.
4. No permanent markers or felt pens.
5. Profanity, name-calling and racial slurs are prohibited.
6. No gum chewing, sunflower seeds, or candy.
7. I-pads, electronic devices are not allowed at school. If phones are brought, they must remain turned off and in back packs on campus.
8. When students arrive at school, they are not to leave at any time during the school day without written parent permission and administrator's approval.

9. No games that endanger children are allowed including: play fighting, tackle football, hardball baseball, piggy back riding, "dodge ball" or other contact sports.
10. Students are to follow dress code standards. The specific standard is the school uniform. On Free dress days, the dress code prohibits the following: no gang related apparel (including baggy pants and oversized shirts), no bare midriffs, or spaghetti straps, no shoes without ankle straps or backs.
Students clothing should not present a distraction, which would interfere with the educational process.
11. Students are not allowed to be on campus before 7:45 a.m. Students are to go directly to the MPR in the morning, get their breakfast and proceed to their assigned table.
11. Students are to remain inside the lobby while waiting for a ride at the end of the day.
12. Students are to report to the office if ride is more than 15 minutes late.

Bicycle/Skateboard/Scooters/Hover Boards:

1. Bicycle safety rules must be followed at all times, including wearing a helmet.
2. Students are to walk their bicycles on the school grounds and lock them in the bicycle rack.

Equipment Use:

1. The softball field is off limits, unless permission is granted by the principal.
2. Tetherball rules must be followed. Kicking and other violations will not be tolerated.
3. Sitting, standing, or dangerous play on top of the bars will not be tolerated.
4. No volleyballs or basketballs are to be kicked at any time.

Playground Areas and Use:

1. Students are not to arrive on the playground before 8:15 a.m. Adequate supervision is not available before this time. Students should wait in the cafeteria
2. All activity is to stop when the whistle is blown and students may line up when the duty person blows the whistle again.
3. At all times, the areas between all the buildings and in front of the school are off limits to students.
4. Students are not to play in the restrooms.
5. Students must walk on the blacktop and cement. The only area for students to run is on the playground area.



POSITIVE REINFORCEMENT FOR RESPONSIBLE STUDENTS

Incentive programs are in the classrooms at the discretion of individual teachers for reinforcing positive, responsible behavior. The school-wide Panther Ticket program reinforces appropriate behavior both in and out of the classroom. These tickets are given out by teachers and other staff and placed in the raffle jar for the weekly drawing.

At the end of each month, a Student of the Month assembly is held to honor students selected as a Student of the Month. Each student receives a school certificate. At these assemblies, attendance and academic awards are given.

Other positive reinforcements will be used such as lunch with the principal, free homework passes, cafeteria helpers, classroom helpers, buddy program with younger students etc.

INTERVENTIONS FOR STUDENTS IN NEED

- Counselors
- Referrals for therapy
- SST
- Response to Intervention
- Conscious Kitchen Ambassadors
- Helpers in classrooms and with younger students
- Additional interventions as needed



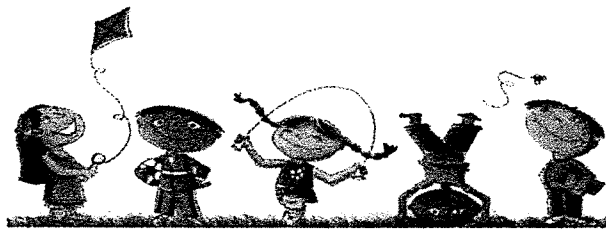
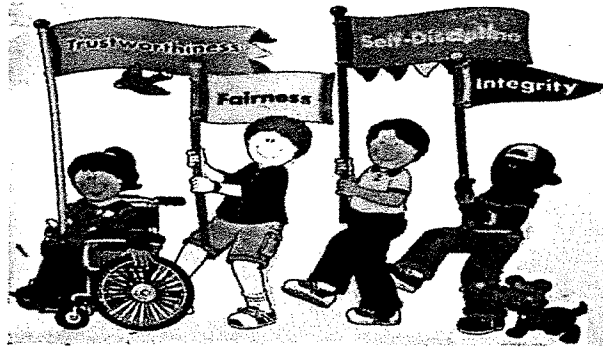
Detailed Rules

1. Play safely and friendly (keeping hands, feet, body parts, and objects to yourself).
2. Listen and follow directions.
3. Be courteous, cooperative and respectful to others and use appropriate language.
4. Be on time, prepared to learn and complete class work and homework.
5. Respect school and personal property.
6. Do not disrupt the teaching/learning process.



Conflict Resolution Suggestions

1. Ignore it.
2. Use an eye to eye message asking firmly, "Why are you doing/saying that?"
3. Walk away.
4. Explain the problem to an adult on duty at school.
5. Discuss the problem with your teacher and/or principal.



Suggestions for No Bullying Rules

- **Ask before taking something that does not belong to you.**
- **Keep your hands and feet to yourself.**
- **Say sorry if you accidentally hurt someone (that includes hurting their feelings).**
- **Include others (It is not OK to say, "You can't play with me/us").**
- **Say nice things about others (Don't say things that might hurt feelings; no name calling).**
- **If you see someone that needs help, tell an adult.**



Bayside MLK Behavior Levels

LEVEL A INFRACTIONS Use teacher classroom mngmt strategies

Inappropriate Touching
Horseplay
Name calling
Electronic Devices
Profanity (discretion)

LEVEL B INFRACTIONS Teacher fills out disciplinary referral (Student sent to the office w/referral)

Defiance of Authority
Failure to Serve Detention
Profanity
Cheating
Fighting
Multiple Losses of Privilege
Threats
Bullying/Cyber bullying
Physical Aggression (fist blows)

LEVEL C INFRACTIONS Teacher contacts Admin immediately (Extremely serious)

Weapons on Campus
Brandishing Weapons
Attack of Staff
Threat to Staff
Graffiti/Vandalism

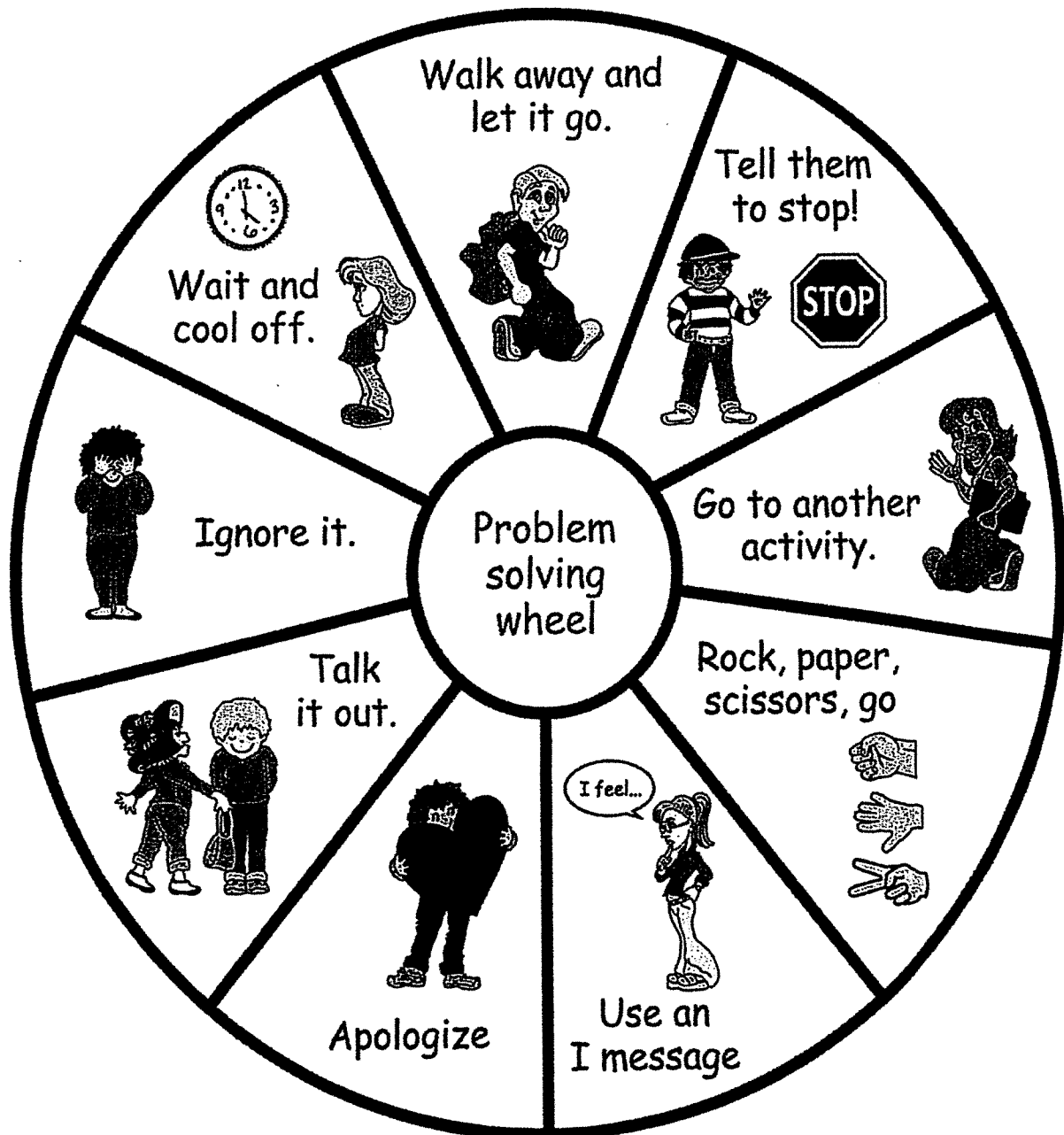
Consequences for Behavior Levels A & B Infractions

Call home	Detain students for last 3 minutes for conference
Loss of recess	Write Apology Letter
Reduced Computer time	Students write/draw reflection paper
Time out in another classroom	Behavior Contract
Seat Change	

Consequences for More Serious Infractions (Level C)

**** Require administrative intervention and consequences**

What can I do?



Student Behavior Referral

Bayside MLK Jr. Academy
200 Phillips Drive
Marin City, CA 94965
(415) 332-1024 & (415) 332-3573

The purpose of this notice is to inform you of a disciplinary incident involving the student.

REASON(S) FOR REFERRAL

STUDENT'S NAME			TODAY'S DATE	
TEACHER	GRADE		ROOM	SECTION
DATE OF INCIDENT	TIME OF INCIDENT	LOCATION		

Previous Incidents Involving the Student: _____

Corrective Efforts Prior to Referral: _____

Teacher's Signature: _____

Date: _____

ADMINISTRATIVE ACTION TAKEN

Administrative Signature: _____

Date: _____

☐ If checked (✓), Parent please sign and return: _____

PARENTS' COPY - PINK

OFFICE COPY - GREEN

TEACHER'S COPY - GOLD

**Bayside
Martin Luther
King, Jr. Academy**



TEACHER CLASSROOM DISCIPLINE

Teacher Name:

Student Name:

Grade: _____

<u>DATE:</u>	<u>INCIDENT:</u>	<u>RESPONSE:</u>

Teacher _____ **Date** _____



Willow Creek
ACADEMY

December 10, 2016

Amy Prescott
Interim Chief Business Official
Sausalito Marin City School District
3030 Bridgeway
Sausalito, CA 94965

Subject: 2016/17 First Interim Budget Submission

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

- Charter Schools Enterprise Fund, Revenues, Expenses and Changes in Net Assets (Form 62I)
- Average Daily Attendance (Form AI)
- Cashflow Worksheet (CASH)
- Charter School Certification (CI)
- Indirect Cost Rate Worksheet (ICR)
- No Child Left Behind Maintenance of Effort Expenditures (NCMOE)

Also included are the following items requested by the County:

- WCA 16-17 Multi-Year Budget

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

Sincerely,

Tara Seekins
Head of School

Willow Creek Academy, assumptions for the budget, year ending June 30, 2017

- Enrollment is currently estimated at 396.
- State Aid, EPA and In-Lieu revenues are projected based on MCOE's current LCFF funding model.
- Federal and State revenues reflect the latest available information, including \$84,133 for one-time Discretionary funding.
- Private Revenues from sources consistent over past years are budgeted based on current information.
- District Revenue Sharing has been eliminated from Other Local Revenues, and Basic Aid remains centralized.
- Certificated teacher salaries reflect a reduction of 1 FTE, the reduction of one part-time food services staff and an increase of 2.5 FTE after school staff. Fringe benefit calculations reflect the latest available information.
- Books/Supplies have increased to reflect a \$10k increase, including a \$25k increase in student non-capitalized equipment and a \$19k decrease in admin non-capitalized equipment.
- Services/Operating expenditures have increased to reflect a \$28.6k increase, including a \$26.2k increase in Professional Services.
- The above generate a budgeted Net Increase for the year of \$27,061.

Assumptions for the Multi Year Budget Projection:

- Enrollment is currently projected 417 in year 17/18 and 411 in year 18/19.
- State Aid, EPA and In-Lieu revenues are projected based on MCOE's current LCFF funding model.
- Other Local Revenue-District Grant and Revenue Increased Tax Sharing are eliminated beginning in year 16/17, subject to continuing negotiations with the district.
- Other Local Revenue grants that are historically received each year have been carried forward to future years.
- Food Service and After School Revenue and Expenses were calculated using an estimated per pupil utilization and estimated in-house Food Service and After School costs.
- Certificated and Classified salaries for year 17/18 were calculated to reflect a 1.11% cost of living adjustment. Year 18/19 salaries reflect a 2.42% cost of living adjustment.
- Instructional Materials and Other Materials were increased slightly for years 17/18 and 18/19.
- The above generate a budgeted Net Increase for the year of \$88,519 for year 17/18 and \$11,124 for year 18/19.

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Enrollment		398	396				417	411
Estimated ADA		378.10	376.20				396.15	390.45
COLA	Revenue	0.00%	0.00%				1.11%	2.42%
CPI	Expenses	2.15%	2.15%				2.26%	2.49%
Revenues								
State and Local Revenues								
Revenue Limit Sources								
8011000000000000	State Aid Entitlement	276,138	270,081	89,120	180,961	33.00	290,538	281,181
8012140000000000	EPA Funding	75,620	75,240	17,750	57,490	23.59	79,230	78,090
8096000000000000	In-Lieu Tax Transfers	2,745,068	2,734,161	645,785	2,088,376	23.62	2,970,275	2,977,000
8097000000000000	In-Lieu Tax Transfers-PY	0	0		0	0.00	0	0
Total LCFF Funding		3,096,826	3,079,482	752,655	2,326,827	24.44	3,340,043	3,336,271
Federal Revenues								
8220531000000000	Federal Child Nutrition School	73,395	73,026	0	73,026	0.00	76,899	75,793
8290301000000000	Other Fed Rev-NCLB-Title I	55,655	57,850	14,463	43,387	25.00	60,918	60,041
8290403500000000	Other Fed Rev-Title IIA-Tchr Qua	963	972	0	972	0.00	1,024	1,009
8290420100000000	Other Fed Rev-Title III-Immigrant	1,831	1,131	0	1,131	0.00	1,191	1,174
8290420300000000	Other Fed Rev-Title III-LEP	8,027	8,777	0	8,777	0.00	9,242	9,109
Total Federal Revenues		139,871	141,756	14,463	127,293	10.20	149,274	147,126

**Willow Creek Academy
First Interim Budget
2016/17**

12/05		July 1	1st Interim	Actuals thru	Account		Projected	Projected
		2016-17	2016-17	Oct 31	Balance	Percent	2017-18	2018-19
Other State Revenues								
852053100000000	State Child Nutrition School	5,912	5,882	0	5,882	0.00	6,194	6,105
855000000000000	Mandated Cost Reimburse-Block	5,044	5,044	0	5,044	0.00	5,267	5,546
855099990000000	Mandated Cost Reimburse-Discr	84,133	84,133	0	84,133	0.00	0	0
856011000000000	State Lottery Revenue-Non-Prop	51,940	56,016	0	56,016	0.00	59,760	62,640
856011000000001	State Lottery Revenue-Non-Prop-PY	2,520	848	848	0	100.00	0	0
856063000000000	State Lottery Revenue-Prop 20	15,211	17,505	0	17,505	0.00	18,675	19,575
856063000000001	State Lottery Revenue-Prop 20-PY	738	1,103	1,103	0	99.98	0	0
859000000000000	Other State Revenues	0	581	581	0	100.00	0	0
859060100000000	Other State Revenues-ASES	59,400	59,400	0	59,400	0.00	59,400	59,400
859062300000000	Other State Revenues-Prop 39	50,000	50,000	0	50,000	0.00	50,000	0
859062640000000	Other State Revenues-Educator Effectiveness	0	0	0	0	0.00	0	0
859073920000000	Other State Revenues-BTSA	0	4,000	0	4,000	0.00	0	0
Total Other State Revenues		274,898	284,512	2,532	281,980	0.89	199,296	153,266

**Willow Creek Academy
First Interim Budget
2016/17**

12/05	July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19	
Other Local Revenues								
863453100000000	Food Service Revenue	110,000	110,000	42,414	67,586	38.56	115,833	114,166
863453100000001	Food Service Revenue-PY	0	0	0	0	0.00	0	0
866000000000000	Interest	350	350	0	350	0.00	350	350
869800000000000	Donations	0	482	482	0	100.00	0	0
869900000000000	Other Local Revenues	0	740	740	0	100.00	0	0
869953100000000	Food Service Revenue-Staff	10,000	10,000	190	9,810	1.90	1,000	1,000
869990050000000	Other Local Revenues-WCF Annual Fund	255,500	305,500	0	305,500	0.00	255,500	255,500
869990100000000	Other Local Revenues-Microsoft K-12	0	0	0	0	0.00	0	0
869990200000000	Other Local Revenues-Spanish Grant	0	0	0	0	0.00	0	0
869990300000000	Other Local Revenues-Music Grant	7,500	7,500	0	7,500	0.00	7,500	7,500
869990400000000	Other Local Revenues-District Grant	0	0	0	0	0.00	0	0
869990420000000	Other Local Rev-District-2% Excess tax-Unrestr	0	0	0	0	0.00	0	0
869990440000000	Other Local Rev-District-2% Excess tax-Restr	0	0	0	0	0.00	0	0
869990500000000	Other Local Revenues-WCF-Art Grant	0	0	0	0	0.00	0	0
869990750000000	Other Local Revenues-MCF-Art Grant	0	0	0	0	0.00	0	0
869991000000000	Other Local Revenues-Art Fest Grant	5,000	5,000	1,355	3,645	27.10	5,000	5,000
869991100000000	Other Local Revenues-Nutrition Grant	0	0	0	0	0.00	0	0
869991120000000	Other Local Revenues-WCF-Cibo Event	0	0	0	0	0.00	0	0
869991150000000	Other Local Revenue-Garden Grant	0	0	0	0	0.00	0	0
869991170000000	Other Local Revenue-WCF-Sage Garden Grant	0	16,500	16,500	0	100.00	0	0
869991350000000	Other Local Revenue-WCF-Gala Event	0	0	0	0	0.00	0	0
869991400000000	Other Local Revenues-WCF-Grant	0	0	0	0	0.00	0	0
869991450000000	Other Local Revenues-NOAA-Grant	0	0	0	0	0.00	0	0
869991500000000	Other Local Revenues-WCF-826-After Sch Tutor	0	0	0	0	0.00	0	0
869991600000000	Other Local Revenues-After School	127,225	120,000	6,840	113,160	5.70	126,364	124,546
869991610000000	Other Local Revenues-A/S Music Scholar	0	0	0	0	0.00	0	0
869991650000000	Other Local Revenues-Play Equip	0	0	0	0	0.00	0	0
869991700000000	Other Local Revenues-Library Fund	0	0	0	0	0.00	0	0
869991800000000	Other Local Revenues-Simon Found(WCF)	0	0	0	0	0.00	0	0
Total Other Local Revenues	515,575	576,072	68,521	507,551	11.89	511,547	508,062	
Total Revenues	4,027,170	4,081,822	838,171	3,243,651	20.53	4,200,160	4,144,725	

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**Willow Creek Academy
First Interim Budget
2016/17**

12/05		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Expenses								
Certificated Salaries								
Teacher Salaries								
110100001110000	Teacher Salaries-Regular	1,427,494	1,228,404	333,537	894,867	27.15	1,376,606	1,409,920
110114001110000	Teacher Salaries-Regular-EPA	0	75,240	17,750	57,490	23.59	0	0
110111001110000	Teacher Salaries-Regular-Lottery	0	0	0	0	0.00	0	0
110130101110000	Teacher Salaries-Regular-Title I	0	57,850	20,029	37,821	34.62	0	0
110200001110000	Teacher Salaries-Substitute	28,000	35,000	11,932	23,068	34.09	31,000	31,000
110500001110000	Teacher Stipend	11,000	11,000	4,624	6,376	42.04	15,000	15,000
110573921110000	Teacher Stipend-BTSA	0	4,000	0	4,000	0.00	0	0
110590751110000	Teacher Stipend-Art Institute	0	0	0	0	0.00	0	0
110591171110000	Teacher Stipend-Sage Gdn Grant	0	0	0	0	0.00	0	0
110600001110000	Teacher Stipend-Lead Teachers	3,000	3,000	0	3,000	0.00	3,000	3,000
Total Teacher Salaries		1,469,494	1,414,494	387,872	1,026,622	27.42	1,425,606	1,458,920
Certificated Counselor Salaries								
121000001131100	Dean of Students/Counselor	0	0	0	0	0.00	0	0
Total Administrator Salaries		0	0	0	0	0.00	0	0
Administrator Salaries								
131100001127000	Head of School Salaries	113,120	133,120	57,707	75,413	43.35	134,598	137,855
132100001127000	Asst Head of School Salaries	89,000	89,000	24,273	64,727	27.27	89,988	92,166
132130101127000	Asst Head of School Sal-Title I	0	0	0	0	0.00	0	0
132500001127000	Admin Stipend	500	500	0	500	0.00	500	500
Total Administrator Salaries		202,620	222,620	81,980	140,640	36.83	225,086	230,521
Other Certificated Salaries								
Total Other Certificated Salaries								
Total Certificated Salaries		1,672,114	1,637,114	469,852	1,167,262	28.70	1,650,692	1,689,441

**Willow Creek Academy
First Interim Budget
2016/17**

12/05		July 1	1st Interim	Actuals thru	Account		Projected	Projected
		2016-17	2016-17	Oct 31	Balance	Percent	2017-18	2018-19
Classified Salaries								
Paraeducator Salaries								
210100001110000	Class Teacher Salaries-Reg	161,460	161,427	42,649	118,778	26.42	163,219	167,169
210100001142000	Class Teacher Salaries-PE	79,315	22,451	0	22,451	0.00	80,196	82,136
210111001142000	Class Teacher Salaries-PE-Lottery	0	56,864	21,631	35,233	38.04	0	0
210130101110000	Class Teacher Salaries-Title I	0	0	0	0	0.00	0	0
210142011110000	Class Teacher Salaries-Title III-Immigrant	0	0	0	0	0.00	0	0
210142031110000	Class Teacher Salaries-Title III-LEP	0	0	0	0	0.00	0	0
210165005711300	Class Teacher Salaries-SpEd	0	0	0	0	0.00	0	0
210190201110000	Class Teacher Salaries-Spanish	54,600	54,061	14,744	39,317	27.27	54,661	55,983
210190301110000	Class Teacher Salaries-Music	72,074	71,529	19,111	52,418	26.72	72,322	74,073
210190701110000	Class Teacher Salaries-Art	49,490	49,490	13,497	35,993	27.27	50,040	51,251
210200001110000	Class Teacher-Substitute	15,000	7,500	0	7,500	0.00	10,000	10,000
210300001110000	Class Student Support Coord	103,958	110,894	30,244	80,650	27.27	112,125	114,839
210500001110000	Class Teacher Stipend	3,000	6,500	0	6,500	0.00	6,500	6,500
210500001142000	Class Teacher Stipend-PE	1,000	1,000	0	1,000	0.00	1,000	1,000
210542011110000	Class Teacher Stipend-Title III Immigrant	0	0	0	0	0.00	0	0
210565005711300	Class Teacher Stipend-SpEd	0	0	0	0	0.00	0	0
210590201110000	Class Teacher Stipend-Spanish	500	500	0	500	0.00	500	500
210590301110000	Class Teacher Stipend-Music	500	500	0	500	0.00	500	500
210590701110000	Class Teacher Stipend-Art	500	500	0	500	0.00	500	500
Total Paraeducator Salaries		541,398	543,216	141,876	401,340	26.12	551,562	564,450

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Support Services Salaries								
220153101137000	Food Services Staff	133,079	122,623	30,415	92,208	24.80	123,984	126,985
220160101139000	After School Staff-ASES	59,400	59,400	29,623	29,777	49.87	0	0
220191601139000	After School Staff	35,000	67,757	0	67,757	0.00	128,568	131,679
220291601139000	After School Staff-Sub	700	700	0	700	0.00	700	700
220553101137000	Food Services Stipend	750	750	0	750	0.00	750	750
220591601139000	After School Staff Stipend	3,900	400	0	400	0.00	400	400
221100001181000	Class Maintenance Salaries	76,296	79,284	25,898	53,386	32.66	80,164	82,104
222100001124200	Class Assistant Librarian	17,614	14,801	1,977	12,824	13.36	14,965	15,327
222500001124200	Class Librarian Stipend	250	250	0	250	0.00	250	250
222500001181000	Class Maintenance Stipend	500	500	0	500	0.00	500	500
	Total Support Services Salaries	327,488	346,464	87,913	258,551	25.37	350,281	358,695
Supervisor Salaries								
230353101137000	Class Food Services Director	0	0	0	0	0.00	0	0
230391601139000	Class Director After School	45,900	45,900	12,518	33,382	27.27	46,410	47,533
230430101139000	Class Asst Director After School-Title I	0	0	0	0	0.00	0	0
230491601139000	Class Asst Director After School	20,135	22,827	7,406	15,421	32.44	23,080	23,639
232000001124200	Class Technology Consultant	0	0	0	0	0.00	0	0
232553101137000	Class Food Services Director Stipend	0	0	0	0	0.00	0	0
232591601139000	Class After School Director/Asst Dir Stipend	1,000	1,000	0	1,000	0.00	1,000	1,000
	Total Supervisor Salaries	67,035	69,727	19,924	49,803	28.57	70,490	72,171
Office/Technical Salaries								
240100001127000	Cler/Office/Tech Salaries-Reg	95,276	94,845	31,382	63,463	33.09	95,898	98,218
240130101127000	Cler/Office/Tech Salaries-Reg-Title I	0	0	0	0	0.00	0	0
240500001127000	Cler/Office/Tech Stipend	500	500	0	500	0.00	500	500
240530101127000	Cler/Office/Tech Stipend-Title I	0	0	0	0	0.00	0	0
290100001110000	Class Recess/Lunch Support	4,872	8,971	1,080	7,891	12.04	9,070	9,290
	Total Office/Technical Salaries	100,648	104,316	32,462	71,854	31.12	105,468	108,008
	Total Classified Salaries	1,036,569	1,063,722	282,175	781,547	26.53	1,077,801	1,103,325
	Total Salaries	2,708,683	2,700,836				2,728,493	2,792,765

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**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>	July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Employee Benefits							
STRS/PERS							
Total STRS/PERS	0	0	0	0	100.00	0	0
OASDI/Medicare							
Total OASDI/Medicare	207,214	206,614	56,298	150,316	27.25	208,730	213,647
Health and Welfare							
Total Health and Welfare	148,718	142,991	46,597	96,394	32.59	146,222	149,863
Unemployment Insurance							
Total Unemployment Insurance	4,354	4,350	838	3,512	19.26	5,910	6,955
Workers' Compensation							
Total Workers' Compensation	36,567	30,519	8,400	22,119	27.52	38,199	39,099
Other Benefits							
Total Other Benefits	67,012	70,057	21,174	48,883	30.22	82,535	84,472
Total Employee Benefits	463,866	454,532	133,307	321,225	29.33	481,595	494,035
Total Certificated & Classified Salaries	2,708,683	2,700,836				2,728,493	2,792,765

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>	July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Books and Supplies							
Books/Reference							
411000001110000 Textbooks/Core Curricula	32,000	32,000	27,589	4,411	86.22	35,000	35,000
411099991110000 Textbooks/core Curr-Discr	0	0	0	0	0.00	0	0
421000001110000 Books/Reference Materials	0	200	116	84	58.00	15,000	15,000
421091701110000 Books/Reference Materials-Library	0	0	0	0	0.00	0	0
421099991110000 Books/Reference Materials-Discr	15,000	14,800	0	14,800	0.00	0	0
Total BooksReference	47,000	47,000	27,705	19,295	58.95	50,000	50,000
Instructional Materials/Supplies							
431000001110000 Instruct Materials/Supplies-Instruct	41,133	41,133	14,366	26,767	34.93	41,133	41,133
431000001142000 Instruct Materials/Supplies-PE	1,000	1,000	66	934	6.60	1,000	1,000
431007601110000 Instruct Materials/Supplies-Arts	2,000	2,000	1,651	349	82.55	3,000	3,000
431063001110000 Instruct Materials/Supplies-P20	15,949	18,608	13,895	4,713	74.67	18,675	19,575
431065005711900 Instruct Materials/Supplies-Sp Ed	0	0	0	0	0.00	0	0
431090011110000 Inst Mtls/supplies-One Time Mandated Claims	0	0	0	0	0.00	0	0
431090201110000 Instruct Materials/Supplies-Spanish	2,200	2,200	178	2,022	8.09	3,400	3,400
431090301110000 Instruct Materials/Supplies-Music	1,200	1,200	0	1,200	0.00	2,000	2,000
431091001110000 Instruct Mtls/Supply-Art Fest	0	0	0	0	0.00	0	0
431091101110000 Instruct Materials/Supplies-Nutrition	1,500	1,500	0	1,500	0.00	1,500	1,500
431091151110000 Instruct Materials/Supplies-Garden	2,000	2,000	0	2,000	0.00	2,000	2,000
431091451110000 Instruct Materials/Supplies-NOAA	0	0	0	0	0.00	0	0
431091601139000 Instruct Materials/Supplies-After School	3,000	3,000	0	3,000	0.00	6,000	6,000
431091701110000 Instruct Materials/Supplies-Library	2,000	2,000	0	2,000	0.00	2,000	2,000
Total Instructional Materials/Supplies	71,982	74,641	30,156	44,485	40.40	80,708	81,608

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1	1st Interim	Actuals thru	Account		Projected	Projected
		2016-17	2016-17	Oct 31	Balance	Percent	2017-18	2018-19
Supplies/Stores								
432000001127000	All Other Materials/Supplies-Admin	19,000	19,000	5,054	13,946	26.60	19,000	19,000
432000001181000	All Other Materials/Supplies-Custodial	12,000	12,000	3,858	8,142	32.15	12,000	12,000
432042011127000	All Other Materials/Supplies-Title III-Imm	0	0	0	0	0.00	0	0
432042011139000	All Other Materials/Supplies-Title III-Imm	0	0	0	0	0.00	0	0
432053101137000	All Other Materials/Supplies-Food Service	20,000	20,000	1,436	18,564	7.18	20,000	20,000
432090201127000	All Other Materials/Supplies-Spanish	0	0	0	0	0.00	0	0
432091121137000	All Oth Mtls/Sup-Food Svc-Cibo	0	0	0	0	0.00	0	0
432091171127000	All Other Mtls/Supplies-Sage	0	750	621	129	82.80	0	0
432091171137000	All Other Mtls/Supplies-Sage-FS	0	228	71	157	31.14	0	0
432091601139000	All Other Materials/Supplies-After School	4,000	4,000	1,657	2,343	41.43	10,000	10,000
Total Supplies/Stores		55,000	55,978	12,697	43,281	22.68	61,000	61,000
Non-Capitalized Cptr/Equip								
441000001110000	Non-Capitalized Equip-Instruct	5,000	30,000	11,784	18,216	39.28	10,000	10,000
441000001127000	Non-Capitalized Equip-Admin	10,000	10,000	3,004	6,996	30.04	19,000	19,000
441000001142000	Non-Capitalized Equip-PE	0	0	0	0	0.00	0	0
441000001181000	Non-Capitalized Equip-Custodial	0	0	0	0	0.00	0	0
441053101137000	Non-Capitalized Equip-Food Service	1,000	1,000	147	853	14.70	1,000	1,000
441065005711900	Non-Capitalized Equip-SpEd	0	0	0	0	0.00	0	0
441090301110000	Non-Capitalized Equip-Music Grant	0	0	0	0	0.00	0	0
441091001110000	Non-Capitalized Equip-Art Grant	0	0	0	0	0.00	0	0
441091121137000	Non-Cap Equip-Food Svc-Cibo	0	0	0	0	0.00	0	0
441091171110000	Non-Cap Equip-Sage Garden	0	522	522	0	100.00	0	0
441091451110000	Non-Capitalized Equip-NOAA	0	0	0	0	0.00	0	0
441091601139000	Non-Capitalized Equip-After School	0	0	0	0	0.00	0	0
441091651110000	Non-Capitalized Equip-Play Equip	0	0	0	0	0.00	0	0
441091701110000	Non-Capitalized Equip-Library	0	0	0	0	0.00	0	0
441099991127000	Non-Capitalized Equip-Admin-Discr	20,000	900	0	900	0.00	0	0
Total Non-Capitalized Equipment		36,000	42,422	15,457	26,965	36.44	30,000	30,000

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Non-Capitalized Fixed Assets								
445000001110000	Non-Capitalized Furniture-Instructional	5,000	5,000	2,666	2,334	53.32	7,000	7,000
445000001127000	Non-Capitalized Furniture-Admin	0	0	0	0	0.00	0	0
	Total Non-Capitalized Fixed Assets	5,000	5,000	2,666	2,334	53.32	7,000	7,000
Food Service Supplies								
470053101137000	Food Service Expenditures	120,000	120,000	21,766	98,234	18.14	120,000	120,000
	Total Food Service Supplies	120,000	120,000	21,766	98,234	18.14	120,000	120,000
	Total Books and Supplies	334,982	345,041	110,447	234,594	32.01	348,708	349,608

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Services/Operating Expenses								
Subagreements for Services								
510062301184000	Subagreements for Services-Prop 39	50,000	50,000	0	50,000	0.00	50,000	0
	Total Subagreements for Services	50,000	50,000	0	50,000	0.00	50,000	0
Travel/Conferences								
523000001110000	Travel/Employee Education-Instruct	0	0	0	0	0.00	0	0
523000001127000	Travel/Employee Education-Admin	0	0	0	0	0.00	0	0
	Total Travel/Conferences	0	0	0	0	0.00	0	0
Dues/Memberships								
531000001127000	Dues/Memberships/Licenses	500	3,000	1,628	1,372	54.27	2,500	2,500
531053101137000	Dues/Memberships/Licenses-Food Service	1,185	1,185	0	1,185	0.00	1,185	1,185
	Total Dues/Memberships	1,685	4,185	1,628	2,557	38.90	3,685	3,685
Insurance								
540000001127000	Insurance	15,783	15,704	4,934	10,770	31.42	16,911	17,083
540500001127000	Insurance-Prior year w-comp	0	0	0	0	0.00	0	0
	Total Insurance	15,783	15,704	4,934	10,770	31.42	16,911	17,083
Operations/Housekeeping								
550000001181000	Operations and Housekeeping	0	0	0	0	0.00	0	0
	Total Operations/Housekeeping	0	0	0	0	0.00	0	0

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Rentals/Leases/Repairs								
561000001127000	Equipment Rental	25,000	25,000	6,174	18,826	24.70	25,000	25,000
561053101137000	Equipment Rental-Food Svc	1,155	1,155	1,090	65	94.37	1,155	1,155
561091601139000	Equipment Rental-After School	89	89	0	89	0.00	89	89
562000001187000	Property/Building Rental	0	0	0	0	0.00	90	90
562100001187000	Facilities Fee	0	0	0	0	0.00	0	0
563000001187000	Property/Building Repairs	0	750	520	230	69.33	3,000	3,000
563090441187000	Property/Building Repairs-2% Excess tax-Restr	0	0	0	0	0.00	0	0
564000001187000	Property/Building Maintenance	3,000	2,250	2,231	19	99.16	3,000	3,000
	Total Rentals/Leases/Repairs	29,244	29,244	10,015	19,229	34.25	32,334	32,334

**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Professional Services								
58060000073000	ARI Administration Contract	72,000	72,000	24,000	48,000	33.33	72,000	72,000
581000001110000	Field Trip	0	0	0	0	0.00	0	0
581091451110000	Field Trip-NOAA	0	0	0	0	0.00	0	0
582000000076000	Oversight Fee	92,905	92,384	0	92,384	0.00	100,201	100,088
583000001127000	Advertising Fees	930	930	707	223	76.02	700	700
583091601139000	Advertising Fees-After School	200	200	75	125	37.50	200	200
585000001127000	Legal Services Contracts	8,000	8,000	6,509	1,491	81.36	8,000	8,000
585200000071910	Audit Services Contracts	10,000	10,000	0	10,000	0.00	11,000	11,000
585300001110000	Other Svcs/Op Exp-Art Instruct	0	0	0	0	0.00	0	0
585400001110000	Other Svcs/Op Exp-Counseling	74,500	74,500	37,224	37,276	49.97	78,451	77,322
585599991110000	Other Svcs/Op Exp-Playground	0	0	0	0	0.00	0	0
585600001127000	Other Svcs/Op Exp-Technology	50,000	50,000	2,986	47,014	5.97	50,000	50,000
585700001127000	Other Svc-Educational Consulting	0	3,400	3,400	0	100.00	3,400	3,400
585800001110000	Other Svcs/Operating Expenses-Instruct	1,000	1,000	200	800	20.00	1,000	1,000
585800001127000	Other Svcs/Operating Expenses-Admin	1,000	2,700	2,667	33	98.78	3,000	3,000
585830101110000	Other Svcs/Op Exp-Title I	0	0	0	0	0.00	0	0
585842031110000	Other Svcs/Op Exp-Title III	0	0	0	0	0.00	0	0
585853101137000	Other Svcs/Op Exp-Food Service-Other	500	600	590	10	98.33	500	500
585890751110000	Other Svcs/Operating Expenses-MCF-Art Grt	0	0	0	0	0.00	0	0
585891001110000	Other Svcs/Op Exp-Art Fest/Tech	5,000	5,000	800	4,200	16.00	5,000	5,000
585891101110000	Other Svcs/Op Exp-Nutrition Grant	0	0	0	0	0.00	0	0
585891151110000	Other Svcs/Op Exp-Garden	400	400	0	400	0.00	400	400
585891171110000	Other Svcs/Op Exp-Sage Garden	0	15,000	3,000	12,000	20.00	0	0
585891351110000	Other Svcs/Op Exp-WCF-Gala	0	0	0	0	0.00	0	0
585891451110000	Other Svcs/Op Exp-NOAA Grant	0	0	0	0	0.00	0	0
585891601139000	Other Svcs/Op Exp-After School	40,798	40,798	5,686	35,112	13.94	43,932	44,378
585891701110000	Other Svcs/Op Exp-Library	0	0	0	0	0.00	0	0
585899991137000	Other Svc/Op Exp-Discr	0	0	0	0	0.00	0	0
585991601139000	Other Svc/Op Exp-After Sch Fees	0	900	117	783	13.00	0	0
586000001127000	Other Svcs/Operating Exp-Fundraising	0	0	0	0	0.00	0	0
586500001127000	Board Development/Training	1,000	1,000	0	1,000	0.00	1,000	1,000

**Willow Creek Academy
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2016/17**

12/05		July 1	1st Interim	Actuals thru	Account		Projected	Projected
		2016-17	2016-17	Oct 31	Balance	Percent	2017-18	2018-19
587500001110000	Staff Development Exp-Instruct	15,000	8,380	12,305	-3,925	146.84	15,000	15,000
587500001127000	Staff Development Exp-Admin	3,500	3,500	0	3,500	0.00	3,500	3,500
587530101110000	Staff Development Exp-Title I	0	0	0	0	0.00	0	0
587540351110000	Staff Development Exp-Instr-Title II	0	972	0	972	0.00	0	0
587542011110000	Staff Development Exp-Instr-Title III-Imm	0	1,131	0	1,131	0.00	0	0
587542031110000	Staff Development Exp-Instr-Title III-LEP	0	8,777	0	8,777	0.00	0	0
587553101137000	Staff Development Exp-Food Service	200	425	425	0	100.00	200	200
587562641110000	Staff Development Exp-Educator Effectiveness	4,966	481	481	0	100.00	4,965	0
587573921110000	Staff Development Exp-Instr-BTSA	6,000	11,600	0	11,600	0.00	6,000	6,000
587590011110000	Staff Dev Exp-One time Mandated Costs	0	0	0	0	0.00	0	0
Total Professional Services		387,899	414,078	101,172	312,906	24.43	408,449	402,688
Communications								
591000001127000	Postage and Shipping	3,900	3,900	642	3,258	16.46	4,000	4,000
591030101127000	Postage and Shipping-Title I-PI	0	0	0	0	0.00	0	0
592000001127000	Internet Services	2,111	2,100	90	2,010	4.29	2,211	2,179
593000001127000	Telephone/Cell Phones	2,152	2,141	510	1,631	23.82	2,255	2,223
Total Communications		8,163	8,141	1,242	6,899	15.26	8,466	8,402
Total Services/Operating Expenses		492,774	521,352	118,991	402,361	22.82	519,845	464,192
Capital Outlay								
617000001185000	Sites/Improvement of Sites	0	0	0	0	0.00	0	0
640000001110000	Capitalized Equipment	20,000	0	0	0	0.00	0	0
690000011110000	Depreciation Expense	36,000	33,000	0	33,000	0.00	33,000	33,000
Total Capital Outlay		56,000	33,000	0	33,000	0.00	33,000	33,000
Other Outgo								
714165050092000	SPED Encroachment	0	0	0	0	0.00	0	0
Total Other Outgo		0	0	0	0	0.00	0	0
Total Expenses		4,056,305	4,054,761	1,114,772	2,939,989	27.49	4,111,641	4,133,601

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**Willow Creek Academy
First Interim Budget
2016/17**

<u>12/05</u>		July 1 2016-17	1st Interim 2016-17	Actuals thru Oct 31	Account Balance	Percent	Projected 2017-18	Projected 2018-19
Other Sources and Uses								
Other Sources								
8980000000000000	Contrib from Unrestr Resource	-86,657	-83,622	0		0.00	-67,943	-73,806
8980531000000000	Contrib from Unrestr Res-CNSP	86,657	83,622	0		0.00	67,943	73,806
8980650000000000	Contrib from Unrestr Res-SpEd	0	0	0		0.00	0	0
8980739200000000	Contrib from Unrestr Res-BTSA	0	0	0		0.00	0	0
8980740500000000	Contrib from Unrestr Res-CCSS	0	0	0		0.00	0	0
	Total Other Sources	0	0	0	0	0.00	0	0
Other Uses								
743800000091000	Debt Svcs Interest Payments	0	0	0	0	0.00	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0	0.00	0	0
	Total Other Uses	0	0	0	0	0.00	0	0
	Total Other Sources and Uses	0	0	0	0	0.00	0	0
	Net Increase/Decrease in Fund Balance	-29,135	27,061	-276,601	303,662		88,519	11,124
	Year End Reclassification to FASB	20,000	0				0	0
	Year End Net Increase/Decrease to Fund Bal	-9,135	27,061				88,519	11,124
Fund Balance								
9791000000000000	Beginning Fund Balance/Net Assets	891,556	879,738				906,799	995,318
	Ending Fund Balance/Net Assets	882,421	906,799				995,318	1,006,442

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2016-17 Board Approved Operating			
Form	Description	2016-17 Original Budget	Budget	2016-17 Actuals to Date	2016-17 Projected Totals
011	General Fund/County School Service Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund	G	G	G	G
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,096,826.00	3,096,826.00	752,655.00	3,079,482.00	(17,344.00)	-0.6%
2) Federal Revenue		8100-8299	139,871.00	139,871.00	14,463.00	141,756.00	1,885.00	1.3%
3) Other State Revenue		8300-8599	274,898.00	274,898.00	2,532.00	284,512.00	9,614.00	3.5%
4) Other Local Revenue		8600-8799	515,575.00	515,575.00	68,521.00	576,072.00	60,497.00	11.7%
5) TOTAL, REVENUES			4,027,170.00	4,027,170.00	838,171.00	4,081,822.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,672,114.00	1,672,114.00	469,852.00	1,637,114.00	35,000.00	2.1%
2) Classified Salaries		2000-2999	1,039,422.00	1,039,422.00	282,175.00	1,063,724.00	(24,302.00)	-2.3%
3) Employee Benefits		3000-3999	455,690.00	455,690.00	133,307.00	454,533.00	1,157.00	0.3%
4) Books and Supplies		4000-4999	334,982.00	334,982.00	110,447.00	345,041.00	(10,059.00)	-3.0%
5) Services and Other Operating Expenses		5000-5999	492,774.00	492,774.00	118,991.00	521,352.00	(28,578.00)	-5.8%
6) Depreciation		6000-6999	36,000.00	36,000.00	0.00	33,000.00	3,000.00	8.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,030,982.00	4,030,982.00	1,114,772.00	4,054,764.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,812.00)	(3,812.00)	(276,601.00)	27,058.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,812.00)	(3,812.00)	(276,601.00)	27,058.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	891,554.00	891,554.00		879,736.00	(11,818.00)	-1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			891,554.00	891,554.00		879,736.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			891,554.00	891,554.00		879,736.00		
2) Ending Net Position, June 30 (E + F1e)			887,742.00	887,742.00		906,794.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	36,435.00	36,435.00		31,470.00		
c) Unrestricted Net Position		9790	851,307.00	851,307.00		875,324.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	276,138.00	276,138.00	89,120.00	270,081.00	(6,057.00)	-2.2%
Education Protection Account State Aid - Current Year		8012	75,620.00	75,620.00	17,750.00	75,240.00	(380.00)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,745,068.00	2,745,068.00	645,785.00	2,734,161.00	(10,907.00)	-0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,096,826.00	3,096,826.00	752,655.00	3,079,482.00	(17,344.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	73,395.00	73,395.00	0.00	73,026.00	(369.00)	-0.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	55,655.00	55,655.00	14,463.00	57,850.00	2,195.00	3.9%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	963.00	963.00	0.00	972.00	9.00	0.9%
NCLB: Title III, Immigrant Education Program	4201	8290	1,831.00	1,831.00	0.00	1,131.00	(700.00)	-38.2%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	8,027.00	8,027.00	0.00	8,777.00	750.00	9.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	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	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			139,871.00	139,871.00	14,463.00	141,756.00	1,885.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	5,912.00	5,912.00	0.00	5,882.00	(30.00)	-0.5%
Mandated Costs Reimbursements		8550	89,177.00	89,177.00	0.00	89,177.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,409.00	70,409.00	1,951.00	75,472.00	5,063.00	7.2%
After School Education and Safety (ASES)	6010	8590	59,400.00	59,400.00	0.00	59,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	581.00	4,581.00	4,581.00	New
TOTAL, OTHER STATE REVENUE			274,898.00	274,898.00	2,532.00	284,512.00	9,614.00	3.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	110,000.00	110,000.00	42,414.00	110,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	0.00	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	405,225.00	405,225.00	26,107.00	465,722.00	60,497.00	14.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			515,575.00	515,575.00	68,521.00	576,072.00	60,497.00	11.7%
TOTAL, REVENUES			4,027,170.00	4,027,170.00	838,171.00	4,081,822.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,469,494.00	1,469,494.00	387,872.00	1,414,494.00	55,000.00	3.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	202,620.00	202,620.00	81,980.00	222,620.00	(20,000.00)	-9.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,672,114.00	1,672,114.00	469,852.00	1,637,114.00	35,000.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	548,654.00	548,654.00	141,876.00	543,216.00	5,438.00	1.0%
Classified Support Salaries		2200	323,085.00	323,085.00	87,913.00	346,465.00	(23,380.00)	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	67,035.00	67,035.00	19,924.00	69,727.00	(2,692.00)	-4.0%
Clerical, Technical and Office Salaries		2400	95,776.00	95,776.00	31,382.00	95,345.00	431.00	0.5%
Other Classified Salaries		2900	4,872.00	4,872.00	1,080.00	8,971.00	(4,099.00)	-84.1%
TOTAL, CLASSIFIED SALARIES			1,039,422.00	1,039,422.00	282,175.00	1,063,724.00	(24,302.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	201,842.00	201,842.00	56,298.00	206,613.00	(4,771.00)	-2.4%
Health and Welfare Benefits		3401-3402	148,718.00	148,718.00	46,597.00	142,991.00	5,727.00	3.9%
Unemployment Insurance		3501-3502	4,319.00	4,319.00	838.00	4,350.00	(31.00)	-0.7%
Workers' Compensation		3601-3602	35,619.00	35,619.00	8,400.00	30,521.00	5,098.00	14.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,192.00	65,192.00	21,174.00	70,058.00	(4,866.00)	-7.5%
TOTAL, EMPLOYEE BENEFITS			455,690.00	455,690.00	133,307.00	454,533.00	1,157.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	32,000.00	32,000.00	27,589.00	32,000.00	0.00	0.0%
Books and Other Reference Materials		4200	15,000.00	15,000.00	116.00	15,000.00	0.00	0.0%
Materials and Supplies		4300	126,982.00	126,982.00	42,853.00	130,619.00	(3,637.00)	-2.9%
Noncapitalized Equipment		4400	41,000.00	41,000.00	18,123.00	47,422.00	(6,422.00)	-15.7%
Food		4700	120,000.00	120,000.00	21,766.00	120,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			334,982.00	334,982.00	110,447.00	345,041.00	(10,059.00)	-3.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	1,685.00	1,685.00	1,628.00	4,185.00	(2,500.00)	-148.4%
Insurance		5400-5450	15,783.00	15,783.00	4,934.00	15,704.00	79.00	0.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,244.00	29,244.00	10,015.00	29,244.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	387,899.00	387,899.00	101,172.00	414,078.00	(26,179.00)	-6.7%
Communications		5900	8,163.00	8,163.00	1,242.00	8,141.00	22.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			492,774.00	492,774.00	118,991.00	521,352.00	(28,578.00)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	36,000.00	36,000.00	0.00	33,000.00	3,000.00	8.3%
TOTAL, DEPRECIATION			36,000.00	36,000.00	0.00	33,000.00	3,000.00	8.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,030,982.00	4,030,982.00	1,114,772.00	4,054,764.00		

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

Resource	Description	2016/17
		Projected Year Totals
6230		31,470.00
Total, Restricted Net Position		<u>31,470.00</u>

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	378.10	378.10	376.20	376.20	(1.90)	-1%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	378.10	378.10	376.20	376.20	(1.90)	-1%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	378.10	378.10	376.20	376.20	(1.90)	-1%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)			October							
A. BEGINNING CASH			780,271.00	843,875.00	600,907.00	656,497.00	556,159.00	483,891.00	479,672.00	613,806.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		15,914.00	15,914.00	46,396.00	28,646.00	28,646.00	46,396.00	28,646.00	19,005.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	149,027.00	298,055.00	198,703.00	198,703.00	198,703.00	198,703.00	198,703.00
Federal Revenue	8100-8299		0.00	0.00	14,463.00	0.00	2,598.00	23,815.00	8,276.00	35,496.00
Other State Revenue	8300-8599		0.00	0.00	0.00	2,533.00	5,199.00	36,814.00	55,831.00	30,229.00
Other Local Revenue	8600-8799		2,763.00	21,284.00	29,898.00	14,578.00	23,863.00	23,863.00	176,613.00	27,508.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			18,677.00	186,225.00	388,812.00	244,458.00	259,009.00	329,591.00	468,069.00	310,941.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		29,427.00	141,290.00	150,086.00	149,049.00	145,908.00	145,908.00	145,908.00	145,908.00
Classified Salaries	2000-2999		15,750.00	74,199.00	94,477.00	97,749.00	97,693.00	97,693.00	97,693.00	97,693.00
Employee Benefits	3000-3999		16,511.00	35,071.00	40,120.00	41,605.00	40,153.00	40,153.00	40,153.00	40,153.00
Books and Supplies	4000-4999		23,128.00	27,252.00	34,055.00	26,016.00	29,324.00	29,324.00	29,324.00	29,324.00
Services	5000-5999		24,692.00	19,154.00	17,003.00	58,139.00	32,497.00	32,497.00	32,497.00	32,497.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			109,508.00	296,966.00	335,741.00	372,558.00	345,575.00	345,575.00	345,575.00	345,575.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	287,993.00	258,455.00	9,725.00	725.00	15,633.00	554.00	415.00	415.00	415.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	22,106.00	27,027.00	(5,280.00)	(3,891.00)	1,462.00	2,311.00	125.00	0.00	0.00
Other Current Assets	9340	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			290,099.00	285,482.00	4,445.00	(3,166.00)	17,095.00	2,865.00	540.00	415.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	284,844.00	131,047.00	136,672.00	(5,686.00)	(10,668.00)	(11,433.00)	(11,225.00)	(11,225.00)	(11,225.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			284,844.00	131,047.00	136,672.00	(5,686.00)	(10,668.00)	(11,433.00)	(11,225.00)	(11,225.00)
Nonoperating										
Suspense Clearing	9910		0.00	0.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			5,255.00	154,435.00	(132,227.00)	2,519.00	14,298.00	11,765.00	11,640.00	11,640.00
E. NET INCREASE/DECREASE (B - C + D)			63,604.00	(242,968.00)	55,590.00	(100,338.00)	(72,268.00)	(4,219.00)	134,134.00	(22,994.00)
F. ENDING CASH (A + E)			843,875.00	600,907.00	656,497.00	556,159.00	483,891.00	479,672.00	613,806.00	590,812.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October								
A. BEGINNING CASH		590,812.00	768,806.00	730,418.00	822,296.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	39,796.00	19,005.00	19,005.00	37,952.00	0.00	0.00	345,321.00	345,321.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	431,188.00	215,594.00	215,594.00	215,594.00	215,594.00	0.00	2,734,161.00	2,734,161.00
Federal Revenue	8100-8299	13,795.00	8,033.00	6,572.00	11,205.00	17,502.00	0.00	141,755.00	141,755.00
Other State Revenue	8300-8599	2,936.00	29,053.00	529.00	30,465.00	90,923.00	0.00	284,512.00	284,512.00
Other Local Revenue	8600-8799	23,863.00	23,863.00	184,113.00	23,863.00	0.00	0.00	576,070.00	576,072.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		511,578.00	295,548.00	425,813.00	319,079.00	324,019.00	0.00	4,081,819.00	4,081,822.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	145,908.00	145,908.00	145,908.00	145,908.00	0.00	0.00	1,637,116.00	1,637,114.00
Classified Salaries	2000-2999	97,693.00	97,693.00	97,693.00	97,693.00	0.00	0.00	1,063,719.00	1,063,724.00
Employee Benefits	3000-3999	40,153.00	40,153.00	40,153.00	40,153.00	0.00	0.00	454,531.00	454,533.00
Books and Supplies	4000-4999	29,324.00	29,324.00	29,324.00	29,324.00	0.00	0.00	345,043.00	345,041.00
Services	5000-5999	32,497.00	32,497.00	32,497.00	32,497.00	142,384.00	0.00	521,348.00	521,352.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		345,575.00	345,575.00	345,575.00	345,575.00	142,384.00	0.00	4,021,757.00	4,021,764.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	415.00	415.00	415.00	415.00	0.00	0.00	287,997.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	352.00	0.00	0.00	0.00	0.00	0.00	22,106.00	
Other Current Assets	9340	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		767.00	415.00	415.00	(19,585.00)	0.00	0.00	290,103.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(11,225.00)	(11,225.00)	(11,225.00)	(11,225.00)	123,486.00	0.00	284,843.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(11,225.00)	(11,225.00)	(11,225.00)	(11,225.00)	123,486.00	0.00	284,843.00	
Nonoperating									
Suspense Clearing	9910	(1.00)	(1.00)	0.00	(1.00)			(5.00)	
TOTAL BALANCE SHEET ITEMS		11,991.00	11,639.00	11,640.00	(8,361.00)	(123,486.00)	0.00	5,255.00	
E. NET INCREASE/DECREASE (B - C + D)		177,994.00	(38,388.00)	91,878.00	(34,857.00)	58,149.00	0.00	65,317.00	60,058.00
F. ENDING CASH (A + E)		768,806.00	730,418.00	822,296.00	787,439.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								845,588.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October									
A. BEGINNING CASH			787,439.00	787,439.00	787,439.00	787,439.00	787,439.00	787,439.00	787,439.00	787,439.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			787,439.00	787,439.00	787,439.00	787,439.00	787,439.00	787,439.00	787,439.00	787,439.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October								
A. BEGINNING CASH		787,439.00	787,439.00	787,439.00	787,439.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		787,439.00	787,439.00	787,439.00	787,439.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								787,439.00	

Charter Number: 351

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

2016-17 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Tara Seekins

Title: Head of School

For additional information on the interim report, please contact:

Charter School Contact:

Donna Strong
Name

Business Service Manager
Title

530-647-1733
Telephone

donnas@adminres.com
E-mail Address

Part I - General Administrative Share of Plant Services Costs

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

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

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

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

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,155,371.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	164,384.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	164,384.00
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	164,384.00

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,547,394.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	533,133.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	511,443.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	97,589.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	10,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	104,821.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	3,000.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	3,807,380.00

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

(Line A8 divided by Line B18) 4.32%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 4.32%

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)	164,384.00
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	225.25
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.77%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.77%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 4.77%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,054,764.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	351,260.00
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	33,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				33,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,670,504.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		376.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,756.79
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,429,204.00	9,650.49
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)	3,429,204.00	9,650.49
B. Required effort (Line A.2 times 90%)	3,086,283.60	8,685.44
C. Current year expenditures (Line I.E and Line II.B)	3,670,504.00	9,756.79
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 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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First Interim
2016-17 Original Budget
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

affected forms must be opened and saved.

PASSED

Checks Completed.

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

Willow Creek Academy
Sausalito Marin City Elementary

Marin County

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

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
12/8/2016 2:31:01 PM

21-65474-6118491

First Interim
2016-17 Actuals to Date
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
12/8/2016 2:31:12 PM

21-65474-6118491

First Interim
2016-17 Projected Totals
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary

Marin County

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

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

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CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms

should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms
must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

Export Log
Period: First Interim
Type of Export: Official

=====

LEA: 21-65474-6118491 Willow Creek Academy

Official Check for LEA: 21-65474-6118491 is good

Export of USER General Ledger started at 12/8/2016 2:27:43 PM

OFFICIAL Header for LEA: 21-65474-6118491 Willow Creek Academy
VERSION 2016.2.0

Fiscal Year: 2016-17
Type of Data: Actuals to Date
Number of records exported in group 1: 108

Fiscal Year: 2016-17
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 138

Fiscal Year: 2016-17
Type of Data: Original Budget
Number of records exported in group 3: 138

Fiscal Year: 2016-17
Type of Data: Projected Totals
Number of records exported in group 4: 136

Export USER General Ledger completed at 12/8/2016 2:27:43 PM

Export of Supplementals (USER ELEMENTs) started at 12/8/2016 2:27:43 PM

Fiscal Year: 2016-17
Type of Data: Actuals to Date
Number of records exported in group 5: 2

Fiscal Year: 2016-17
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 55

Fiscal Year: 2016-17
Type of Data: Original Budget
Number of records exported in group 7: 55

Fiscal Year: 2016-17
Type of Data: Projected Totals
Number of records exported in group 8: 1309

Export of Supplemental (USER ELEMENTs) completed at 12/8/2016 2:27:44 PM

Export of Explanations started at 12/8/2016 2:27:44 PM
No records to Export for Explanations.

Export of TRC Log started at 12/8/2016 2:27:44 PM

Fiscal Year: 2016-17
Type of Data: Actuals to Date
Number of records exported in group 9: 33

Fiscal Year: 2016-17
Type of Data: Board Approved Operating Budget
Number of records exported in group 10: 44

Fiscal Year: 2016-17
Type of Data: Original Budget
Number of records exported in group 11: 44

Fiscal Year: 2016-17
Type of Data: Projected Totals
Number of records exported in group 12: 46

Export of TRC Log completed at 12/8/2016 2:27:45 PM

OFFICIAL END for LEA: 21-65474-6118491 Willow Creek Academy

Exported to file: C:\SACS2016ALL\Official\2165474611849111.DAT

End of Official Export Process

Sausalito Marin City School District

Agenda Item: 6.02

Date: December 13, 2016

- ☐ Correspondence
- ☐ Reports
- ☒ General Functions
- ☐ Pupil Services
- ☐ Personnel Services
- ☐ Financial & Business Procedures
- ☐ Curriculum and Instruction
- ☐ Policy Development
- ☐ Public Hearings

☐ Consent Agenda

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

Item: Approval of the Tennessee Glen and Tennessee Woods Agreements

Background: There are three agreements presented to the Board for approval:

Mill Valley and Sausalito Marin City School District Attendance Agreement (background):

There is no longer a need to capture and calculate the net balance of ADA between the two districts since MVSD is LCFF and no longer a community funded (basic aid) district. Consequently, wording ending the previous calculation of ADA is included in the attendance agreement.

Tennessee Woods Agreement and Tennessee Glen Agreement with attached background: The agreements allow students who reside in the Tennessee Glen and Woods subdivisions to attend the Mill Valley School District. The agreements contain a provision for annually revisiting the funding status of each district to determine if modifications are needed.

The recommended term is two years with a clause in each agreement that the school board consider whether the attendance agreement shall be extended for one year on or before May 1st of each year.

Recommendation: Approve

Attachments:

- Mill Valley and Sausalito Marin City School District Attendance Agreement (background)
- Tennessee Woods Agreement with attached background
- Tennessee Glen Agreement with attached background

**MILL VALLEY AND SAUSALITO MARIN CITY SCHOOL DISTRICT
ATTENDANCE AGREEMENT
BACKGROUND**

The Tennessee Glen and Tennessee Woods subdivisions are located in the Sausalito Marin City School District. In 2000, the residents of Tennessee Glen negotiated an agreement to attend the Mill Valley School District in lieu of a petition to the County Committee for School District Organization to transfer territory to the Mill Valley School District. As reference, the Tennessee Glen and Tennessee Woods Agreements are referenced and made a part of this Attendance Agreement Background.

The purpose of this document is to record the rationale for ending of the Attendance Agreement for purposes of calculating the net Average Daily Attendance (ADA) between the districts, related to the Tennessee Woods and Tennessee Glen Agreements. The original Attendance Agreement was executed in 2009 and extended through 2016.

Rationale for changes to the Attendance Agreement:

- Effective 2013-14, Mill Valley grew out of being a basic aid district. So long as Mill Valley remains a state-funded district (non-basic aid), any and all ADA is automatically funded through the Local Control Funding Formula (LCFF). At this time there is no longer a need to capture and calculate the net balance of ADA between the two districts.
- The Tennessee Glen and Tennessee Woods Agreements contain a provision for annually revisiting the funding status of each district on or before May 1 of each school year to determine if modifications are needed.

This Agreement shall become effective when approved by the governing boards of both districts.

Mill Valley School District *

Signature

Date

Sausalito Marin City School District *

Signature

Date

*Subject to approval by the governing board.

Attest:

Marin County Superintendent of Schools

Date

Approved as to Legal Form

Date

TENNESSEE GLEN AGREEMENT BACKGROUND

This update to the Tennessee Glen Agreement updates the original Agreement, executed in 2000. This background section recites the history of this Agreement.

The original purpose of this Agreement was to resolve an issue presented by the Tennessee Glen Petitioners to the Marin County Committee on School District Organization regarding children residing in the Tennessee Glen subdivision. Following approval of the original Agreement in 2000, this petition was withdrawn.

The original Tennessee Glen Agreement, as well as the Tennessee Woods Agreement and Attendance Agreement stated a 5 year term, and conveyed both districts' intention to annually review the Agreements for a one year extension. Each year, an addendum to each of the three Agreements went before the school boards for consideration of a one year term extension.

This update makes the following changes from the original agreement (***new text bolded***)

- Revises parties to the Agreement
 - Sausalito School District updated to Sausalito Marin City School District
 - Removes the Tennessee Glen Petitioners as party to the Agreement
- Changes the 5 year term to a 2 year term where both Districts, on or prior to the expiration of the 2 year term, will revisit their intentions to renew for another term.
- Eliminates the need for an Annual Addendum.
- Revises the Purpose statement to reflect the petition withdrawal

*The purpose of this Agreement is to set forth the terms under which the issue ~~presently before~~ **presented to the Marin County Committee on School District Organization regarding students residing in the Tennessee Glen subdivision** may be resolved through agreement ~~among the~~ **between both parties**.*

- Removes, under Term #1, a reference to the Attendance Agreement. The Attendance Agreement was originally developed to capture the net revenue of average daily attendance (ADA) between the districts when both were funded as basic aid districts.

~~The initial term of the attendance agreement shall be for one school year, commencing July 1, 2016.~~

The Attendance Agreement, herein attached as Exhibit A is made a part of this Agreement.

- Removes, under Term #3, as the Petition to the Marin County Committee on School District Organization has been withdrawn.
- Adds, under Terms:
This Agreement shall become effective when approved by the governing boards of both districts.

~~In consideration of the other terms of this Agreement, Petitioners shall:
Withdraw the petition now pending before the Marin County Committee on School District Organization.~~

- Removes, under Term #7, as fees are no longer held in escrow.

~~It is the intent of all parties that those funds composed of the developer fees and the fees in lieu of parcel taxes and all other fees paid by the developer presently held in escrow, shall be paid to Mill Valley as soon as possible after execution of this Agreement.~~

This background is made a part of the Tennessee Glen Agreement, updated November, 2016.

TENNESSEE GLEN AGREEMENT

updated November, 2016

Parties

The parties to this Agreement are the Mill Valley School District (**Mill Valley**), and the Sausalito Marin City School District (**Sausalito**).

Purpose

The purpose of this Agreement is to set forth the terms under which the issue presented to the Marin County Committee on School District Organization regarding students residing in the Tennessee Glen subdivision may be resolved through agreement between both parties.

Terms

1. The term of this Agreement is for two years, commencing on July 1, 2018 through June 30, 2020.
 - On or before May 1 of each school year the school board shall consider whether the Attendance Agreement (Exhibit A) may be reconsidered and reinstated for the subsequent year.

2. In consideration of the other terms of this Agreement, **Sausalito** shall:

Enter an agreement pursuant to Education Code Section 46600(a) with **Mill Valley** under which all children residing in the current Tennessee Glen subdivision will have the choice of attending schools within **Mill Valley** or **Sausalito**.

3. In consideration of the other terms of this Agreement, **Mill Valley** shall:

Enter an agreement pursuant to Education Code Section 46600(a) with **Sausalito** under which all children residing in the current Tennessee Glen subdivision will have the choice of attending schools within **Mill Valley** or **Sausalito**.

4. This Agreement shall become effective when approved by the governing boards of both districts.

All parties agree to the following

5. That all children who may reside in the current Tennessee Glen subdivision will have the choice to attend either school district for the duration of their elementary school education.
6. In the event **Sausalito** institutes parcel taxes assessed against parcels in the current Tennessee Glen subdivision the revenues from those taxes shall be subject to further discussions between the parties, with mediation under the auspices of the Marin County Superintendent of Schools, if the parties are unable to resolve the issue.

7. It is the intent of both school districts to extend the agreement through the review of the Attendance Agreement on an annual basis.
8. Nothing in this Agreement shall preclude the parties from continuing to discuss other options for resolving all issues of concern to the residents of the current Tennessee Glen subdivision.
9. On or before May 1 of each school year, the Mill Valley and Sausalito school district will review its funding status, for purposes of determining whether any modifications to this agreement is necessary. If either district determines that modifications are necessary, the Marin County Superintendent of Schools will coordinate meetings with both parties.

Mill Valley School District *

Signature

Date

Sausalito Marin City School District *

Signature

*Subject to approval by the governing board.

Date

Attest:

Marin County Superintendent of Schools

Date

Approved as to Legal Form

Date

TENNESSEE WOODS AGREEMENT BACKGROUND

This update to the Tennessee Woods Agreement updates the original Agreement, executed in 2001. This background section recites the history of the Agreement.

The original Tennessee Woods Agreement, as well as the Tennessee Glen Agreement and Attendance Agreement stated a 5 year term, and conveyed both districts' intention to annually review the Agreements to consider a one year extension. Each year, an addendum to each of the three Agreements went before the school boards for consideration of a one year extension.

This update makes the following changes to Terms from the original agreement.

- Changes the 5 year term to a 2 year term where both Districts, on or prior to the expiration of the 2 year term, will revisit their intentions to renew for another term.
- Eliminates the need for an Annual Addendum.
- Removes under Term #1, a reference to the Attendance Agreement and replaces it with the reference below. The Attendance Agreement was originally developed to capture the net revenue of average daily attendance (ADA) between the districts when both were funded as basic aid districts.

~~The initial term of the attendance agreement shall be for one school year, commencing July 1, 2016.~~

The Attendance Agreement, herein attached as Exhibit A is made a part of this Agreement.

- Adds, under Terms: **This Agreement shall become effective when approved by the governing boards of both districts.**

This background is made a part of the Tennessee Woods Agreement, updated November, 2016.

TENNESSEE WOODS AGREEMENT

updated November, 2016

Parties

The parties to this Agreement are the Mill Valley School District (**Mill Valley**) and the Sausalito Marin City School District (**Sausalito**).

Purpose

The purpose of this Agreement is to allow students who reside in the Tennessee Woods subdivision of the Sausalito Marin City School District to attend school in either the Mill Valley or Sausalito Marin City School Districts.

Terms

1. The term of this Agreement is for two years, commencing July 1, 2018 through June 30, 2020.
 - On or before May 1 of each school year the school board shall consider whether the Attendance Agreement (Exhibit A) may be reconsidered and reinstated for the subsequent school year.
2. In consideration of the other terms of this Agreement, Sausalito shall:

Enter an agreement pursuant to Education Code Section 46600(a) with **Mill Valley** under which all children residing in the current Tennessee Woods subdivision will have the choice of attending schools within **Mill Valley** or **Sausalito**.
3. In consideration of the other terms of this Agreement, Mill Valley shall:

Enter an agreement pursuant to Education Code Section 46600(a) with **Sausalito** under which all children residing in the current Tennessee Woods subdivision will have the choice of attending schools within **Mill Valley** or **Sausalito**.
4. This Agreement shall become effective when approved by the governing boards of both districts.

All parties agree to the following

5. That all children who may reside in the current Tennessee Woods subdivision will have the choice to attend either school district for the duration of their elementary school education.

6. In the event **Sausalito** institutes parcel taxes assessed against parcels in the current Tennessee Woods subdivision the revenues from those taxes shall be subject to further discussions between the parties, with mediation under the auspices of the Marin County Superintendent of Schools, if the parties are unable to resolve the issue.
7. It is the intent of both school districts to revisit the terms of this agreement through the review of the Attendance Agreement on an annual basis.
8. Nothing in this Agreement shall preclude the parties from continuing to discuss other options for resolving all issues of concern to the residents of the current Tennessee Woods subdivision.
9. On or before May 1 of each school year, the school district will review its funding status for the prior year, for purposes of determining whether any modifications to this agreement is necessary. If either district determines that modifications are necessary, the Marin County Superintendent of Schools will coordinate meetings with both parties.

Mill Valley School District *

Signature

Date

Sausalito Marin City School District *

Signature

Date

*Subject to approval by the governing board.

Attest:

Marin County Superintendent of Schools

Date

Approved as to Legal Form

Date

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
November 15, 2016**

ATTENDANCE

Board Members Present: Caroline Van Alst, Thomas Newmeyer, Joshua Barrow, Ida Green

Absent: William Ziegler

Superintendent: Will McCoy

The meeting was called to order at 6:02 p.m.

Trustee Van Alst pointed out that the agenda incorrectly identifies this meeting as special. It is a regular meeting of the Board.

Pledge of Allegiance

Trustee Barrow led the pledge of allegiance.

Trustee Van Alst suggested moving the WestEd and Impact Educational Consultants proposals, as well as the and Superintendent's Education Plan, to a workshop so that each entity will have the opportunity to make a presentation to the Board. Superintendent McCoy said he would arrange a workshop, which would be agendized like a regular board meeting and open to the public.

Van Alst/Newmeyer/1 Absent to move the above items to a workshop meeting at a later date.

ORAL COMMUNICATIONS

Gayle Mills, an educator and Marin resident, said that she had read the Superintendent and Impact Educational Consultants' proposals and found that both emphasized teacher-centered instruction. She asked the Board to consider a plan based on a mastery- based and child centered instruction where children choose their work when they enter the classroom in the morning and have up to three hours to work alone or in a group, with the teacher as a guide and on the side rather than the center of class activities.

Barbara Killey, a volunteer, said that she has a concern about the requested expenditure for more consultants. She asked if there were not direct student needs that were more urgent than whatever the output of the consultants might be. She added that she could not find much of a track record for the Impact Educational Consultants and suggested that \$73K could be better spent for direct classroom needs.

Bettie Hodges, director of Saving a Generation, read from a letter that she had presented to the Board. She said: Earlier this month, a coalition of parents and community activists held a demonstration protesting the SMCSB Board and administration's failure to correct a host of inequities at Bayside MLK Jr. Academy. Prior to the start of school, we had written to the interim superintendent Bob Ferguson, warning of the consequences of starting the school year with so many unresolved issues. We have not received a response to the letter or the demonstration, nor have we been invited to discuss these concerns with the Superintendent. This month's agenda includes proposals by the administration for new contracts with consultants totaling almost \$100K, without any community input or consultation. The proposed contract with WestEd is in part about parent engagement, yet no parents or stakeholders were asked to comment on the proposal. If this is a community school as the district suggests, we insist on being active partners in the transformation of Bayside MLK Jr. Academy. The proposed education

plan, aside from the expensive consultancies, seems scattershot and incomplete, and falls far short of the coherent, cogent and comprehensive approach that we feel would turn the school around.

Ms. Hodges concluded with a list recommendations that included the establishment of an Education Reform Committee to be directed by the California Collaborative for Educational Excellence and the County Office of Education, suspension of the WestEd and Impact Educational Consultants' proposals, and the engagement of PLAN (Parent Leadership Action Network) as the lead organization in the LCAP process.

Marilyn Mackel, a volunteer, said: One of our first concerns is that we do not have transparency. We have yet to see the contract for the superintendent. The hiring of an outside contractor from Los Angeles (Impact Educational Consultants) seems neither efficient nor well thought out. The proposal from this consultant was far from excellent. The Superintendent has chosen not to respond to the demands of the community, except via a letter to the parents, not the community. This is not the way we like to see things going. Direct services must be restored to our students. We need a full-time Licensed Clinical Social Worker at the school. We need a reset of the school year. This can be done, if you commit to the job, she concluded.

PARENT ADVISORY COUNCIL

Superintendent McCoy noted that Principal Griffin was absent and that Assistant Principal Minor would be giving his report.

Michael Tabb, a volunteer, said: We have a parents' roundtable every Tuesday followed by a meeting of the Marin City Parents Advocating for their Children. We are supporting parents to help develop their skills to be good advocates for their children and we hope that some will serve on the council. Mr. Tabb emphasized the need to hire a parent liaison as soon as possible. Trustee Barrow said we seem to be behind in forming the Parent Advisory Council.

Trustee Van Alst asked that a representative of the Parent Advisory Council be in place and ready to report by the next board meeting. Bettie Hodges said that it is more important to have the Site Council in place, as that is a body which has the authority to weigh in on the LCAP process. Mr. McCoy said he has talked to Principal Griffin about a School Site Council and a report should be ready for this meeting. Turning to the parent liaison question, he said that he sent out an email to a few organizations in the community and requested a reset. Originally the plan was to go to Bay Area Community Resources, an organization outside the community, which is providing this service to eight other districts. Community members were not happy with this and wanted to use someone within the SMCSO community. He said that he reached out to Marin Housing, the Marin City Community Development Agency and Alberta Erickson.

Mr. Tabb said the message to those who are interested in helping us become a better community is that this is about economic empowerment as well. We should not create more dependency by hiring outside agencies.

DIRECTOR OF MAINTENANCE

Alan Rothkop said that during the Thanksgiving holiday, we will finish the cleanup work at BMLK, as well as strip and seal the floors. The bird abatement system seems to be working at the entrance to the school.

MR. DAMIAN MORGAN

Mr. Morgan said he is forming a foundation for Bayside Martin Luther King Jr. Academy to raise money from donations and grants. Our school is well positioned to receive grants from Marin and beyond, he said. He asked if it would be possible to use the school's address as the Foundation's business address. Superintendent McCoy said that he would have to consult legal counsel for the answer. Mr. Morgan said that depending on how much money is raised, his organization may have a small paid staff, but he made clear that he would not receive any funds for himself. We hope to have an MOU that states that any money raised will be solely for BMLK, he told the Board.

Trustee Barrow said that he recalled that a few years ago Dr. Thornton started a foundation. Dr. Thornton clarified that her organization, the Center for Excellence, concentrates on raising money for the arts at BMLK. Trustee Van Alst thanked Mr. Morgan for his efforts and said that at some point, it might be useful to work with the school to figure out which of its programs might be attractive to prospective donors.

PRINCIPAL

Assistant Principal Minor said the school has been meeting twice a month with Don Carney and Juanita Edwards to work on Restorative Justice. She continued: We have interviews scheduled for a prospective math teacher on Friday. We received a \$1000 grant from Wells Fargo. Four of our teachers (Edney, Banks, Matto and Thompson) received a \$300 grant from the Rotary Club of Sausalito. The Glass Door organization will be sponsoring some clubs for our students including coding and music clubs. Jennifer Banks, the 1st grade teacher, organized a successful poetry recital in her classroom and had a farmer's market yesterday where students sold some of the produce from the garden.

Ms. Minor said that ELAC's report states that good instruction is happening in the elementary grades. The School Site Council met in October and discussed Robert's Rules of Order and the roles of various officers. Trustee Green asked about homework. Ms. Minor said that students who have not completed their class work or homework spend the time after lunch in the multi-purpose room to complete their work. They are supervised by the yard-duty paraprofessionals. Trustee Green also asked why a math teacher is still needed if Ms. Minor was originally hired to teach math. Superintendent McCoy said that it was felt that someone with more experience in the subject was needed. Trustee Barrow asked about Ms. Minor's perspective regarding student behavior. Ms. Minor said that Dr. Griffin has created a matrix so that teachers are sending children to the office when necessary. She explained: We are using the lunch recess as a time for reflection as well as getting Restorative Justice underway and putting the Positive Behavior Intervention System in place. We are also using the school rules that were put together by the previous administration. We are still in the process of aligning these various elements into one coherent school culture. Trustee Green said that she is hearing that even Kindergarteners are being sent to the office for behavior problems. She asked what is being done to get extra help for the teachers so that we can stop these incidents from escalating. LaDonna Jones, a Yard Supervisor, said what our students need is a good education, with the right teachers and the right books. Our children want to learn as much as anyone else, she said. Natasha Burton, a resident, said that the children need consistency and to be able to develop a relationship with teachers. Jhontay Wills, a local resident, compared the district's situation to Flint, Michigan and said that the disparities here are unacceptable.

Trustee Barrow asked if there is inconsistent staffing in any other area besides Math. Superintendent McCoy said the same teachers have been in place in the elementary grades.

Ellen Franz, the former art teacher, said that the biggest challenge is that the administration has been stripping away the staff and replacing them with part-time contractors. She said: Last year I was the art teacher and I was on campus the whole day. Now we have a teacher who comes in for one day and returns a week later. It is the same for music, PE and science. This is a big problem, because you have taken away the opportunity for our children to form relationships with teachers.

Barbara Killey said: Today the PE and art teachers were not available. Fortunately, Mr. Edney is here to provide consistency for our middle school students. That is the big piece that is missing in the school now. Our offer to pay to have Ellen Franz and Jonnette Newton teach art and music was not accepted because they do not have single subject credentials. The sooner we do something about this instead of hiring consultants, the better it will be for our students.

Beverly Freeman, a resident, said that she feels the Board of Trustees is not doing its job and allows the failures at school to happen. She continued; I am new here and I can see there is a problem. If you are not dedicated to educating all children and giving them a quality education, you should resign. You sat and watched it come to this. Those who have a lot of money decide what happens - those of us who don't have money – who is watching out for us?

Mr. McCreary, a parent, said that he brought his children here for the social aspects of the school. The leadership team that was in place here last year- Ms. Newton, Dr. Thornton, and Ms. Franz - is gone, and there was no official explanation for their departure. The kids miss them. Now, when they visit, the children are happy to reconnect with them. The powers that be did not take into consideration how this change would impact the children. The common sense approach would have been to transition slowly.

Binta Manneh, a parent, said: I am from Ghana and went to one of the poorest schools in the country. Yet, we had many things, such as clubs and extra-curricular activities, that are missing here. I thought that the schools here would be so much better. Yet I have to explain to people back home that my son is in a school without a math teacher. Ghana, despite its poverty, managed to have so many amenities in its schools. I am able to speak English to you because we were taught English as a second language. I can speak six languages. America should do way better. I wish this school would do better, listen to the parents and do something about its problems.

Trustee Barrow said that the Board must figure out how to address the communication gap with the community. He said that he joined the board to fix the district's problems and he is fully aware that there is still a lot of work to do to achieve the goals for our students.

Referring to the letter from Ms. Hodges, Trustee Van Alst asked what steps the district can take to further engage parents. Maybe we need a parent workshop or perhaps more board members should be attending the Tuesday parent meetings, along with the superintendent and principal, she suggested.

Trustee Green said many people feel that the Board has not stepped up to the plate. Over the years, the Board took the advice of administrators to go in directions which have resulted in the current situation. Going forward, we have to spend our money wisely and we have to listen. We must create a space for classified and certificated staff to speak their mind and let the administration know what is happening.

Trustee Van Alst said she will commit to attend more meetings in the community to help her make decisions.

Debra Turner, the incoming Trustee, said the middle school students have had a pretty dismal year so far, despite the heroic efforts of their only teacher. We should plan for a summer school program for them right now, she said.

Trustee Van Alst said that she has read about an after school/summer school grant called 21st Century Community Learning Centers Grant which will give between \$50K and \$150K for after school enrichment activities. This might be a good resource for a possible summer school, she said.

Ms. Turner said that she feels that the California Collaborative for Educational Excellence is not getting what it needs to make an impact. Sujie Shin of CCEE said: Our approach is one of listening to make sure the priorities that we choose are those of the community. We were at the school in October and met with the leadership, as well as classified staff and parents. Last Thursday, we met with all the teaching staff. We have been sitting in on the Tuesday parent meetings to get a better idea of the community's priorities, needs and obstacles. You have to focus on building internal capacity, asking where you would like to be in three to five years. We will be happy to give regular updates in the future. We will not come in with a set of findings and recommendations for change. Rather, we will give some collaboratively developed recommendations and break them down into incremental steps.

WILLOW CREEK ACADEMY

Head of School Tara Seekins said that at the last Parent Council meeting, she gave a presentation on the LCAP and shared the current goals and metrics for the school. She said that WCA is developing individualized math learning plans with the Marin City Math Challenge acting as coach. Fall report cards will be mailed in December, and MAP testing will also begin in December. The school's referral and suspension rate is set to go down by half relative to the same time last year. The Restorative Justice program is in its fourth year. WCA is sharing strategies and lessons learned with BMLK and will continue to do so. Five teachers received the \$300 Rotary grants – Ms. Seekins thanked Dr. Thornton for facilitating the program. Current enrollment is 402.

Trustee Green asked about the availability of scholarships for after school lessons in music and sports. Ms. Seekins said that scholarships are indeed available.

SUPERINTENDENT

Superintendent McCoy said: I was brought here to improve instructional outcomes for kids. The best work I can do is to listen and ask what if our critics are right? There is at least a nugget of truth in even the angriest of opinions. Beyond the adult noise we hear, the paramount concern should be academic achievement for the children. I believe that the education plan I have proposed is the best approach we can take to improve outcomes for our students, and these will not get better until we have high expectations of both teachers and students. That is my reason for going to Impact Educational Consultants, so that we can offer the best possible one-on-one coaching to our teaching staff. We have good teachers here, but we can all be better.

Trustee Green said the "adult noise" started because the Board went with the recommendations of previous administrators and cut staff and dismantled so many programs. She thanked trustee Van Alst for pulling the proposed consultancies from the agenda and said she welcomes the opportunity to study them further.

A parent said, using the term "adult noise" devalues our input and labels makes our valid concerns seem irrelevant.

At 8:12 p.m., Trustee Van Alst said that the Board would take a short break. The Board reconvened the meeting at 8:18 p.m.

Review of Tennessee Woods, Tennessee Glen and Attendance Agreements

Superintendent McCoy said that these are ongoing agreements that have been in place since 2000. The agreements before the Board include a provision for renewal every two years. Currently there are 11 students who reside in our district and attend Mill Valley schools. At this time, the Mill Valley School District is not a Basic Aid district, so the attendance agreement is not needed, but would be reinstated as necessary.

CONSENT AGENDA

Trustee Green asked that the minutes and payment of warrants be removed from the Consent Agenda. **Barrow/Newmeyer/1 Absent to Remove the Minutes and Payment of Warrants from the Consent Agenda**

Roll Call Van Alst/Barrow/4 Ayes, 0 Noes, 1 Absent to approve the following consent agenda item:
2016-2017 Agreement with Marin County Office of Education – Business Services

Minutes of the October 13, October 28 and November 9, 2016 Board Meetings

Trustee Green said that she was present at the meeting of October 13, 2016 whereas the minutes show her as absent. She asked that the record reflect her presence.

Newmeyer/Barrow/1 Absent to Approve Minutes of the October 13, October 28 and November 9, 2016 Board Meetings

PERSONNEL ACTION REPORT

Superintendent McCoy said that a paraprofessional was moved to Bayside MLK Jr. Academy in response to increased need, which necessitated the hiring of an aide for the special education class at Willow Creek.

Barrow/Newmeyer/1 Absent to approve the Personnel Action Report

Consideration and Approval of Budget Revision #1 for Fiscal Year 2016-2017

Trustees Van Alst and Newmeyer said that they appreciated the format of the budget presentation and thanked Ms. Prescott for her hard work.

Interim CBO Amy Prescott said that the following adjustments have been included in the 2017-2018 and 2018-2019 portions of the Multi-Year Projections:

1. A 3% projected increase in property taxes.
2. An increase in the in-lieu property taxes paid to Willow Creek Academy due to their anticipated enrollment growth.
3. Slight increase in special education funding.
4. End of the Pre K-3 Grant in June 2018.
5. Reimbursement for the fire at 33 Buchanan for the 2016-2017 fiscal year only.

In expenditures, she outlined the following:

1. Increase math teacher position to 1.0 FTE
2. Reduce .5 FTE certificated administrator
3. Reduce arts and PE contract, to replace with in-house instruction
4. Reduction in estimated special education expenses
5. Reduced legal fees in 17-18 and 18-19
6. Reduced outside contracts, including MCOE, School Services.

Ms. Prescott said that several big items contribute to the current deficit status of the budget. These include the requirement for a 5% economic reserve, which had been omitted from the last budget; the increase in Willow Creek Academy's enrollment since their June report, and the cancellation of planned reductions in teaching staff. Terena Mares said that the Board may choose to vote on individual items in the revised budget rather than the entire document. Trustee Barrow said that he could not approve the budget with a \$600K deficit looming.

Superintendent McCoy said that once the negotiations with certificated staff are finalized, it will be possible to plan the instructional day so that teachers remain with their students throughout the day, with art and PE specialists coming in as needed. This will be a better learning environment for students who will no longer be taught by consultants they see only once a week.

Similarly, as instruction improves, and we emphasize the social and emotional health of our students, it is hoped that the need for special education and non-public school placement will lessen. He said that the district's philosophy is based on the Multi-Tiered System of Supports, which looks at the needs of each student and strives to put together an individualized learning plan that will address the academic as well as social needs of every child.

Turning to the proposed WestEd agreement to assist the district with its LCAP, superintendent McCoy said he did not feel that he could manage the process alone, given his other commitments. Terena Mares of MCOE said that her office would be prepared to pay for \$15K of the cost of hiring WestEd. Trustee Newmeyer said that it would be prudent to push for a \$3.6 million bond solely to retire the current debt service, which costs the district \$300K every year.

Bettie Hodges asked about legal costs that the district is incurring. She asked if mediation could be used to mitigate complaints against the district. She said that if the district accepted the validity of the complaints and showed interest in fixing the issues, it could perhaps move away from a legal fight. We are more interested in seeing you fix the problems, rather than give your rationale for why they exist, she said. Superintendent McCoy said that this is a valid point and that Ms. Hodges had put it very well. But he did not see how the district could do without legal representation as an option. He said: I am trying to cover a lot of pieces myself that would otherwise have to be outsourced, and I am being drawn further and further into the legal challenges and away from our students.

Speaking of the bond issue, Michael Tabb said that we should be mindful of the burden of asking homeowners to pay more in taxes. He asked how the parent liaison position would be funded. Amy Prescott said that money for the parent liaison comes from the Marin Community Foundation, whereas the community school coordinator would be paid by the district - \$30K has been budgeted for this item. Board members decided to further review the budget revisions at the next board meeting, when the interim budget will be presented.

Tentative Agreements with SMCTA and CSEA Bargaining Units

The Board decided to table action on this item until the next board meeting.

Van Alst/Newmeyer/1 Absent to table the Tentative Agreements with SMCTA and CSEA Bargaining Units until the next Board Meeting

Payment of Warrants - Batches 15-18

Trustee Green asked about the division of the water bill between BMLK and WCA. Alan Rothkop said that the billing is based on the location of the meters. We are also disputing the use of an irrigation meter, which results in higher fees.

Barrow/Newmeyer /All to Approve the Payment of Warrants, Batches 15-18

FUTURE MEETING

The next Regular Meeting of the Board of Trustees will be on Tuesday, December 13, 2016, in the Bayside Martin Luther King School Library

BOARD COMMENTS / CORRESPONDENCE

Trustees suggested that this item be moved to the top of the agenda, as had been the practice in the past.

ADJOURNMENT

Van Alst/Barrow/1 Absent to adjourn at 10:20 p.m.

Signature/Date

Title



Follett School Solutions, Inc.
1340 Ridgeview Drive
McHenry, Illinois 60050
Phone: 888.511.1700
Fax: 815.759.9831
www.follettlearning.com

Proposal

Sausalito Marin City School District
Quote # 963868-1
Customer # 0472997
October 20, 2016

These prices are valid until December 19, 2016, after which they are subject to change by Follett.

Summary of Software and Services: Year 1 Costs		Pricing
	Price	\$2,448.00
Migrate Existing Database(s) to Follett Hosted Service		

Migration of one (1) Destiny database(s) for one (1) license(s) of Library Manager to the Follett Hosted Service.

- Migration to the Follett Hosted Service includes:
 - Project Management: coordination of tasks and timeline to migrate from customer-hosted servers to Follett-hosted servers.
 - Implementation: migration of the Destiny database from customer-hosted servers to Follett-hosted servers.
 - Technical Training: brief technical training on the Follett Hosted Service.
 - Server maintenance and support

Additional information regarding the migration service, and additional terms associated with the Follett Hosted Service, are contained in this document.

Unless otherwise noted, no other project management, implementation, data or training services are included as part of this Proposal.

Follett Hosted Service Year One

- Destiny Library Manager™ Hosted Service for year one for one (1) location(s)
 - Alliance Plus
 - Destiny Discover
 - One Search
 - TitlePeek
 - Online documentation and Help
 - Note: Library Manager is designed specifically as a Library management tool

Follett Hosted Service Additional Products or Services

Follett Hosted Service

- Server maintenance and support

Additional Services

- Destiny Upgrade-Three or More Upgrades to Current Version

Annual Licensing and Maintenance Costs*

Follett Hosted Service

- Destiny Library Manager continued access to and support of the Follett Hosted Service for one (1) location(s)
 - Alliance Plus
 - Destiny Discover
 - One Search
 - TitlePeek
 - Online documentation and Help
 - Note: Library Manager is designed specifically as a Library management tool
- District Technical Support includes:
 - Toll-free telephone technical support for designated Customer contacts
 - 24/7 customer Web Portal, with searchable online knowledge base
 - Unlimited email support
 - Training toolkits (lesson plans, quick reference guides, and videos)
 - Product updates

Total Annual Licensing and Maintenance Costs:** **\$ 850.00**

*You must have paid or pay for all prior years' Annual Licensing and Maintenance Costs and renew maintenance for all sites and Management Systems at the same time in order to continue to receive access to the Follett Hosted Service. Otherwise Follett reserves the right to turn off the Services.

** Note: This new pricing will be reflected in your next annual renewal fee.

Follett evaluation of Customer's current data and infrastructure is required in advance of final pricing and agreement. If such evaluation has not been completed, additional products and services may be required that were not previously proposed. The Customer agrees that they are solely responsible for the cost of all products and services requested or required.

The Customer acknowledges and agrees that they may be required to complete and submit a discovery document to Follett. This provides bar code scanner and other related information on a site by site basis prior to data migration. The Customer agrees they will not migrate any data from any existing system into Destiny without authorization in advance by Follett. Follett is not responsible for any costs, services or products that may be required related to unauthorized migration of data by a Customer.

Note: The Follett Destiny Solution is a Student Interoperability Framework (SIF) certified product based on the US SIF Specification. The Destiny SIF agent and SIF implementation services are sold by Kimono (web.kimonocloud.com).

Migration Services

Migration services support moving your Destiny database(s) to the Follett Hosted Service, and provide your district with configured access to your Destiny software via a Web site address (URL).

Follett is responsible for providing the following processes and activities related to this service:

- Backup the Destiny database
- Verify product version of the existing installation
- Upload Destiny and database files to Follett hosted environment
- Verify installation with customer, and supply Destiny URL.

All services are delivered remotely.

Customers are required to provide the following activities related to this service:

- Any required Destiny upgrades to match Follett hosted product level.
- Delete old job summaries from Job Manager
- Remote access to the Destiny/SQL server(s) of the existing server environment
- Provide login information to the Destiny installations and the SQL Administrator (sa) user(s).

There are some services that Follett will not perform for your district:

- Follett will not install any hardware or software at your district or schools.
- Follett will not configure your networking infrastructure. Your entire district-networking infrastructure must be up and running to support the service. This includes all routers and Wide Area Network links.

Sausalito Marin City School District

Agenda Item: 6.05

Date: December 13, 2016

- ☐ Correspondence
- ☐ Reports
- ☐ General Functions
- ☐ Pupil Services
- ☐ Personnel Services
- ☐ Financial & Business Procedures
- ☐ Curriculum and Instruction
- ☐ Policy Development
- ☐ Public Hearings

☒ Consent Agenda

Item Requires Board Action: ☒

Item is for Information Only: ☐

Item: Response to Grand Jury Request

Background:

This review was done in response to a request from the Marin County Grand Jury to all county districts. Our legal team has conducted the review and their findings are included herein. This response will be forwarded to the Grand Jury and will close the issue.

Recommendation:

Approve as part of consent agenda.



SAUSALITO MARIN CITY SCHOOL DISTRICT

December 13, 2016

Response to the Marin Civil Grand Jury Report: 2015-16 Web Transparency Report Card: Bringing Marin County's Local Governments to Light

The district has reviewed its website using the self-evaluation form checklist provided by the Grand Jury and appreciates having the checklist as a guide for future improvement. While some of the information not found by the Grand Jury is posted to the website, it is noted that there may be areas of the website that require improved organization to increase ease of use.

In specific response to the "Web Transparency Checklist", we have outlined our response to the specific criteria referenced in the report:

1. Overview – All items are on our web page and we have added the district boundary maps which had not been on our web page previously.
2. Budget – All budget items can be located under the Business tab on our web page.
3. Meetings – The Board meeting schedule and all minutes and agenda are on our web page.
4. Elected and Appointed Officials – Our Board members do not receive any compensation. The contact/bio information on each Board member is on the web page.
5. Administrative Officials – All required information is on our district web page.
6. Audit – The current financial audit and audits from the past three years are on our web page.
7. Contracts – All contracts in excess of \$25,000 are contained in Board agendas on our web page.
8. Public Records – The FOIA Public Records Act will be on the web page.
9. Revenue Sources – All information is contained in the business section of the district web page.
10. Municipal Specific – We do not employ any lobbyists.

*200 Phillips Drive, Marin City, CA 94965 ~ Phone (415) 332-3190 ~ Fax (415) 332-9643
www.smcsd.org*



1895 - 2016

SAUSALITO MARIN CITY SCHOOL DISTRICT

Superintendent:
Board of Trustees:

Will McCoy
Joshua Barrow, Ida Green, Thomas Newmeyer,
Debra Turner and Caroline Van Alst

December 14, 2016

The Honorable Kelly V. Simmons
Presiding Judge
Marin County Superior Court
P.O. Box 4988
San Rafael, CA 94913-4900

John Mann, Foreperson
Marin County Civil Grand Jury
3501 Civic Center Drive, Room 275
San Rafael, CA 94903

Dear Judge Simmons and Mr. Mann:

These are the requested responses from the Sausalito Marin City School District to the Marin Civil Grand Jury Report: 2015-16 Web Transparency Report Card: Bringing Marin County's Local Governments to Light.

We support the Grand Jury's emphasis on transparency by public agencies, including school districts. It is always our intention to make information requested by the public or required by law available in the most efficient way possible. This response, in accordance with law, was presented at our Board meeting on December 13, 2016. A copy of the agenda is attached.

The district has reviewed its website using the self-evaluation form checklist provided by the Grand Jury and appreciates having the checklist as a guide for future improvement. While some of the information not found by the Grand Jury is posted to the website, it is noted that there may be areas of the website that require improved organization to increase ease of use.

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8. Public Records – The FOIA Public Records Act will be on the web page.
9. Revenue Sources – All information is contained in the business section of the district web page.
10. Municipal Specific – We do not employ any lobbyists.

Sincerely,

William McCoy
Superintendent
Sausalito Marin City School District

Sausalito Marin City School District

Agenda Item: 6.06

Date: December 13, 2016

- ☐ Correspondence
- ☐ Reports
- ☒ General Functions
- ☐ Pupil Services
- ☐ Personnel Services
- ☐ Financial & Business Procedures
- ☐ Curriculum and Instruction
- ☐ Policy Development
- ☐ Public Hearings

☐ Consent Agenda

Item Requires Board Action: ☐

Item is for Information Only: ☒

Item: PLAN Proposal

Background:

This is the group recommended by Bettie Hodges that has done work on Single Plan for Student Achievement (SPSA) and Local Control Accountability Plans (LCAP). They have experience in working with districts and communities to collaboratively develop inclusive plans. This proposal covers many of the aspects of the prior proposal from West Ed, but at a more affordable price to the district. The district also believes that it provides a better bridge to the community.

Recommendation:

This is an information item. We will bring the contract to the Board for approval in January.



Proposed Scope of Work

Sausalito Marin City School District (SMCSD)

Background

Bay Area Parent Leadership Action Network (PLAN) is an Oakland based organization with over 10 years of experience working with Bay Area districts, schools, organizations and parents to provide leadership development to empower parents to be core partners in their child's education career. PLAN has been instrumental in supporting Bay Area districts with developing stronger family engagement systems within districts and school sites. PLAN was a core organization that advocated for the approval of Local Control Funding Formula (LCFF) in 2013 as an anchor organization of Campaign for Quality Education (CQE). PLAN currently provides parent trainings for Bayside MLK parents and Marin City community members around School Site Council and LCAP Development.

Purpose

PLAN believes that the community of Marin City and Sausalito can create strong, robust structures for community input into the improvement and stability of Bayside MLK as a thriving school for all students. Thus, we propose that the focus of this scope of work is to build the capacity of all stakeholders in Marin City and Sausalito to monitor its Local Control Accountability Plan (LCAP) by modeling a comprehensive engagement process that is sustainable. The strategic use of sustainable engagement will result in alignment around academic and school design actions for this academic year to be undertaken, the creation of a Single Plan for Student Achievement for 2017-18 Academic Year clearly identifying the ongoing actions for school design improvements to close the achievement gaps among students; and the creation of a LCAP Annual Update for 2017-20 that adheres to LCFF and Education Code regulations. This scope of work would cover the period December 14, 2016- June 28, 2017.

Deliverables

- Establishment of a functional School Site Council and appropriate committees that can engage community in the development and approval of a Single Plan for Student Achievement by March 2017
 - Services would include:
 - Administration Capacity Building
 - School Site Council Capacity Building
 - Monitoring School Design Improvements
 - Creating Summaries of School Design Improvements
 - Supporting the Writing of SPSA
- Establishment of student and family engagement standards for Sausalito Marin City School District and capacity building support to Bayside MLK to develop and implement a family engagement plan to improve communications, leadership development and academic support of families by April 2017
 - Services would include:

- Student Engagement in establishing their vision for student engagement in the classroom, school wide and with their community to establish the standards necessary for positive school climate
 - Parent Engagement in establishing their vision for parent engagement in the classroom, school wide and within their community to establish the standards necessary for significant transformation of the school site
- Establishment of a LCAP Parent Advisory Committee to review overall district progress toward LCFF State Priorities and can engage community in the development of a LCAP Annual Update for approval by the Board of Education by June 28, 2017
 - Services would include:
 - Organize LCAP Informational Sessions
 - State Priority/District Goal Specific Stakeholder Input Sessions
 - Summary of Engagement Input Sessions
 - Drafting of LCAP Annual Update
 - Production of LCAP Summaries
 - LCAP Presentation for Board and Public Hearing
 - Editing of LCAP Annual Update for Final Approval

PLAN Team

PLAN's Executive Director Pecolia Manigo will lead the team working with SMCSO and Bayside MLK. Dr. Monica Green will support Ms. Manigo with working to build capacity of Bayside MLK Administration. Enrique Valencia, PLAN's Lead Organizer will support with design of LCAP Community Engagement. Local parents will be paid by PLAN to support with community based outreach and engagement post training by PLAN Organizers Alexandra Shane and Rukiya Humphries. PLAN will coordinate to be present weekly within the school community to build trust among all stakeholders and monitor ongoing progress per services described above.

Costs

PLAN proposes to provide 21 weeks of support from December 14, 2016- June 28, 2017 for a fixed contract price of \$35,000, which includes: PLAN team, paid community outreach, materials, translation and interpretation in Spanish and Arabic, writing support and travel.

PLAN Contact

Pecolia Manigo, Executive Director
(510) 444-7526

Sausalito Marin City School District

Agenda Item: 9.01

Date: December 13, 2016

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <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 | | |
| <input type="checkbox"/> | Public Hearings | | |

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

Item: Resolution 740 - Authorization to Sign on behalf of the Governing Board

Background: Pursuant to the provisions of Education Code Section 42630 to 42633 (School Districts) and 85230 to 85233 (Community College Districts) and other legal provisions, the members of the governing board must authorize officers and/or employees to sign orders and other documents on behalf of the governing board for fiscal year 2016-2017.

A Resolution of Authorization to Sign on Behalf of the Governing Board must be completed and submitted to the Marin County Office of Education.

Fiscal Impact: None

Recommendation: Approve

RESOLUTION 740
of the Governing Board of the

Sausalito Marin City School/College District
County of Marin, State of California

AUTHORIZATION TO SIGN ON BEHALF OF THE GOVERNING BOARD

Sausalito, California

12/13/2016

City

Date

Pursuant to the provisions of Education Code Section 42630 to 42633 (School Districts) and 85230 to 85233 (Community College Districts) and other legal provisions, the members of the governing board of the above-named school/college district hereby authorize the officer or employee whose name and signature appear below to sign orders and other documents on behalf of the governing board of said school/college district during the period _____ (not to exceed one fiscal year), subject to further board action limiting or extending this authority and notification to the County Superintendent and the County Auditor of such action.

Amy Prescott

IS AUTHORIZED TO SIGN THE FOLLOWING ON BEHALF OF THE BOARD:

Name (Typed)

Interim CBO

Title



Signature

Please Indicate
"Yes" or "No"

Payroll & Retirement

Overpayment / Adjustment	<u>X</u>	_____
Retirement Election Forms	<u>X</u>	_____
Sick Leave Transfers	<u>X</u>	_____
Sick Leave Service Credit Calculations	<u>X</u>	_____

Cash Receipt / Disbursement Authorization

Endorsement Checks.....	<u>X</u>	_____
Journal Vouchers Requests.....	<u>X</u>	_____
Loan Request –Tax Anticipation Note (TAN)	<u>X</u>	_____
Payroll Order Certification	<u>X</u>	_____
Vendor Payment Certification	<u>X</u>	_____
Deposit Transmittal	<u>X</u>	_____

Attendance Reporting

Attendance Certifications	<u>X</u>	_____
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State and Federal Reporting

Audit Findings-Certification of Corrective Action	<u>X</u>	_____
Certification of Federal Funds	<u>X</u>	_____
Independent Auditor Selection Form	<u>X</u>	_____
Salary and Benefit Schedule (J90).....	<u>X</u>	_____

Other (Please Specify.....)	_____	_____
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Signed by a majority of trustees (Original signatures required on all copies):

_____	_____	_____
_____	_____	_____
_____	_____	_____

Sausalito Marin City School District

Agenda Item: 9.02

Date: December 13, 2016

- | | | | |
|-------------------------------------|---------------------------------|--------------------------|----------------|
| <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 | | |
| <input type="checkbox"/> | Public Hearings | | |

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

Item: Review and Approval of the 2016-2017 Budget Revisions #1 (Revised from 11/15/16) for the General Fund and the Deferred Maintenance Fund

Background: The District is required to revise its budget at regular intervals as information becomes available. Budget Revision #1 represents material changes that have been made to the budget and reflect the most accurate information available at this time.

Fiscal Impact:

- Total decrease of the General Fund balance of (\$241,904) due to the proposed revisions.
- No change in the Deferred Maintenance fund balanced due to the proposed revisions.

Recommendation: Approve

Attachments:

- Summary of Proposed Changes

SAUSALITO MARIN CITY SCHOOL DISTRICT
General Fund Budget Revision #1 (Version 2)
First Interim Reporting Period
2016-2017

Updated for Board Meeting: 12/13/2016

Page 1

	June 2016 Adopted Budget	1st Interim Revised Budget	Revisions 10/31/2016	
REVENUE				
LCFF Sources (State Aide, EPA, & Property Taxes)	\$ 6,669,673	\$ 6,694,854	\$ 25,181	1
Charter School In-Lieu to Willow Creek Academy	\$(2,745,068)	\$ (2,734,161)	\$ 10,907	2
Transfer Out to Deferred Maintenance	\$ -	\$ (16,750)	\$ (16,750)	3
Basic Aid Supplemental Funding	\$ 408,741	\$ 408,741	\$ -	
Federal Revenues	\$ 354,504	\$ 343,029	\$ (11,475)	4
State Revenues - Other	\$ 189,730	\$ 206,230	\$ 16,500	5
Local Revenues	\$ 660,784	\$ 659,387	\$ (1,397)	6
TOTAL PROJECTED REVENUE	\$ 5,538,364	\$ 5,561,330	\$ 22,966	7
EXPENSES				
Certificated Salaries	\$ 1,527,237	\$ 1,575,855	\$ 48,618	8
Classified Salaries	\$ 872,554	\$ 884,873	\$ 12,319	9
Employee Benefits	\$ 861,867	\$ 861,700	\$ (167)	10
Books and Supplies	\$ 112,047	\$ 129,100	\$ 17,053	11
Services, Other Operating Expenses	\$ 1,350,290	\$ 1,637,797	\$ 287,507	12
Capital Outlay	\$ -	\$ 6,129	\$ 6,129	13
Other Outgo	\$ 470,255	\$ 470,255	\$ -	
Direct Support/Indirect Costs	\$ 21,585	\$ 21,585	\$ -	
Indirect Costs	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 5,215,835	\$ 5,587,294	\$ 371,459	14
REVENUE LESS EXPENSES	\$ 322,528	\$ (25,965)	\$ (348,494)	
OTHER FINANCING SOURCES				
Contributions to Restricted Programs	\$ -	\$ -	\$ -	
Transfers Out to Other Funds	\$ (350,565)	\$ (300,565)	\$ 50,000	15
TOTAL OTHER SOURCES/USES	\$ (350,565)	\$ (300,565)	\$ 50,000	
NET INCREASE/DECREASE	\$ (28,037)	\$ (326,530)	\$ (298,494)	
FUND BALANCE, RESERVES				
Beginning Fund Balance	\$ 1,383,641	\$ 1,890,945	\$ 507,305	16
Audit Adjustments	\$ -	\$ (33,250)	\$ (33,250)	17
TOTAL BEGINNING FUND BALANCE	\$ 1,383,641	\$ 1,857,695	\$ 474,055	
Ending Fund Balance	\$ 1,355,604	\$ 1,531,167	\$ 175,564	
COMPONENTS OF FUND BALANCE				
Restricted	\$ 1,982	\$ 204,980	\$ 202,998	
Revolving Cash	\$ -	\$ -	\$ -	
STRS On-Behalf Reserve	\$ 79,923	\$ -	\$ (79,923)	18
Reserve for Economic Uncertainty - 5%	\$ -	\$ 294,393	\$ 294,393	19
Undesignated/Undistributed Amount	\$ 1,273,699	\$ 1,031,794	\$ (241,904)	20

General Fund 01
Budget Revision #1
December 13, 2016
Page 2

REVENUE

1	Decrease State Aid due to 2015-2016 Admn-Teacher Ratio Penalty	\$	(37,708)
	Increase Education Protection Account	\$	1,085
	Increase Property Taxes based on 11/29/16 Estimates from MCOE	\$	61,804
	Total Increase in LCFF Revenue	\$	25,181
2	Decrease WCA In-Lieu based on WCA's current enrollment projections.	\$	10,907
3	Reflect Transfer Out to Deferred Maintenance per Changes in Accounting Procedures. Amount designated to Deferred Maintenance Reduced due to Audit Adj. Original amount (\$50,000) reduced to (\$16,750).	\$	(16,750)
4	Decrease Title I Funding due to Change in Reported Student Demographics	\$	(11,475)
5	Increase Mandated Costs One-Time Dollars	\$	16,500
6	Direct Service Revenue Decreased	\$	(2,232)
	Increase Bayside/MLK Donations	\$	835
		\$	(1,397)
7	Total Decrease in General Fund Revenues	\$	22,966

EXPENSES

Certificated Staff

8	Added .50 FTE Math and .40 FTE Science Teachers	\$	87,785
	Adjusted Assistant Principal Salary to Actual	\$	777
	Adjusted Budget for Superintendent Salary based on Partial Year	\$	(5,444)
	Decrease Misc. Positions Budgeted for Administrative Mentoring	\$	(24,500)
	Move Tutoring Specialist from Certificated to Classified Coding (Correction in Coding Only)	\$	(10,000)
	Total Increase in Certificated Staff Expense	\$	48,618

Classified Staff

9	Increase Special Education Paraeducator Support and Pre K-3 Grant funded Paraeducator	\$	40,669
	Decrease Instructional Extra Duty Pay, Classified Substitutes, and Overtime	\$	(900)
	Move Tutoring Specialist from Certificated to Classified Coding (Correction in Coding Only)	\$	10,000
	Decrease: Move Partial Business Manager Expense to Contract Services	\$	(73,333)
	Adjust Student Supervision Budget to Actual (Originally Budgeted for Half of the Expense)	\$	17,349
	Decrease Budget for Business Support Staff	\$	(1,940)
	Increase Extra and Overtime Expense for Custodial/Maintenance Staff (Based on Actuals to Date)	\$	18,000
		\$	2,474
	Total Increase in Classified Staff Expense	\$	12,319

Employee Benefits

10	Increase Mandatory Benefits based on Salary Changes	\$	29,895
	Decrease Health and Welfare Benefits based on Current Employees	\$	(30,062)
	Total Decrease in Employee Benefits Expense	\$	(167)

Supplies

11	Decrease Textbook Budget	\$	(823)
	Increase District Administrative/Board Supplies	\$	6,300
	Increase Maintenance Supplies	\$	1,000
	Increase Instructional Supplies	\$	9,753
	Total Increase in Supplies and Materials Expense	\$	17,053

General Fund 01
Budget Revision #1
December 13, 2016
Page 3

Operations

12	Decrease Staff Development (Unassigned Expenses)	\$	(12,854)
	Decrease Estimate for District Office Rental	\$	(55,000)
	Increase Legal Services	\$	240,000
	Increase Legal Services for Special Education	\$	30,000
	Increase Contracted Business Services	\$	175,361
	Increase Field Trips	\$	10,000
	Decrease Special Education Non Public Schools Expense	\$	(100,000)
	Total Increase in Operating Expenses	\$	287,507

Equipment

13	Increase Mera Radio Equipment Expense	\$	6,129
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14	Total Increase in General Fund Expenditures	\$	371,459
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Transfers Out

15	Reduce Transfer Out to Deferred Maintenance per Changes in Accounting Procedures	\$	50,000
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Beginning/Ending Balances

16	Beginning Balance Increased per the Unaudited Actuals Report in Sept. 2016	\$	507,305
17	Audit Adjustments Correct payment from Deferred Maintenance to General Fund Unrestricted	\$	(33,250)
18	Removed STRS On-Behalf Set Aside	\$	(79,923)
19	Economic Reserve for Uncertainty added, (not Included in the SACS Adopted Budget)	\$	294,393

20	Total Decrease in Fund Balance	\$	(241,904)
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Contributions to Restricted Programs

	June 2016 Adopted Budget	1st Interim Revised Budget	Revisions
Program			
Routine Restricted Maintenance	\$ 255,697	\$ 281,065	\$ 25,368
Special Education	\$ 1,042,829	\$ 990,089	\$ (52,740)
Garden Program	\$ 20,000	\$ 20,000	\$ -
Field Trips	\$ -	\$ 10,000	\$ 10,000
Total Unrestricted General Fund Contributions	\$ 1,318,526	\$ 1,301,154	\$ (17,372)

SAUSALITO MARIN CITY SCHOOL DISTRICT

Budget Revision #1
Multi Year Projections (MYP)
Board Meeting: 12/13/16

	2016/17 Budget Revision #1			2017/18 MYP Year 2			2018/19 MYP Year 3		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUE									
1 LCFF Sources (State Aide, EPA, & Property Taxes)	\$ 6,694,854	\$ -	\$ 6,694,854	6,885,836	-	6,885,836	7,102,604	-	7,102,604
2 Charter School In-Lieu to Willow Creek Academy	\$ (2,734,161)	\$ -	\$ (2,734,161)	(2,970,275)	-	(2,970,275)	(2,977,000)	-	(2,977,000)
3 Transfer Out to Deferred Maintenance	\$ (16,750)	\$ -	\$ (16,750)	(50,000)	-	(50,000)	(50,000)	-	(50,000)
4 Basic Aid Supplemental Funding	\$ 408,741	\$ -	\$ 408,741	408,741	-	408,741	408,741	-	408,741
5 Federal Revenues	\$ 1,860	\$ 341,169	\$ 343,029	1,860	341,169	343,029	1,860	341,169	343,029
6 State Revenues - Other	\$ 53,010	\$ 153,220	\$ 206,230	27,256	153,472	180,728	27,256	154,031	181,287
7 Local Revenues	\$ 324,357	\$ 335,030	\$ 659,387	254,357	333,695	588,052	254,357	246,262	500,619
TOTAL PROJECTED REVENUE	\$ 4,731,912	\$ 829,418	\$ 5,561,330	4,557,775	828,336	5,386,111	4,767,818	741,462	5,509,280
EXPENSES									
8 Certificated Salaries	\$ 1,082,461	\$ 493,394	\$ 1,575,855	1,134,842	503,062	1,637,904	1,156,285	502,923	1,659,208
9 Classified Salaries	\$ 446,365	\$ 438,508	\$ 884,873	549,584	427,628	977,212	555,269	434,042	989,311
10 Employee Benefits	\$ 563,777	\$ 297,923	\$ 861,700	636,800	314,195	950,995	690,223	337,952	1,028,175
11 Books and Supplies	\$ 97,857	\$ 31,243	\$ 129,100	85,896	22,583	108,479	86,869	19,413	106,282
12 Services, Other Operating Expenses	\$ 1,199,331	\$ 438,466	\$ 1,637,797	788,449	450,957	1,239,406	817,831	379,916	1,197,748
13 Capital Outlay	\$ 6,129	\$ -	\$ 6,129	-	-	-	-	-	-
14 Other Outgo	\$ 33,125	\$ 437,130	\$ 470,255	33,125	442,796	475,921	33,125	448,547	481,672
15 Direct Support/Indirect Costs	\$ 21,585	\$ -	\$ 21,585	(21,298)	21,298	-	(21,298)	18,194	(3,104)
16 Indirect Costs	\$ (21,298)	\$ 21,298	\$ -	21,585	-	21,585	21,585	-	21,585
TOTAL EXPENDITURES	\$ 3,429,332	\$ 2,157,961	\$ 5,587,294	3,228,983	2,182,519	5,411,503	3,339,890	2,140,987	5,480,877
REVENUE LESS EXPENSES	\$ 1,302,580	\$ (1,328,543)	\$ (25,965)	1,328,791	(1,354,184)	(25,392)	1,427,928	(1,399,526)	28,402
OTHER FINANCING SOURCES									
19 Contributions to Restricted Programs	\$ (1,301,154)	\$ 1,301,154	\$ -	(1,346,833)	1,346,833	-	(1,399,525)	1,399,525	-
20 Transfers Out to Other Funds	\$ (300,565)	\$ -	\$ (300,565)	(300,565)	-	(300,565)	(300,565)	-	(300,565)
TOTAL OTHER SOURCES/USES	\$ (1,601,719)	\$ 1,301,154	\$ (300,565)	(1,647,398)	1,346,833	(300,565)	(1,700,090)	1,399,525	(300,565)
NET INCREASE/DECREASE	\$ (299,139)	\$ (27,389)	\$ (326,530)	(318,607)	(7,351)	(325,957)	(272,162)	-	(272,163)
FUND BALANCE, RESERVES									
24 Beginning Fund Balance	\$ 1,659,577	\$ 231,369	\$ 1,890,945	1,327,187	203,980	1,531,167	1,008,581	196,629	1,205,210
25 Audit Adjustments	\$ (33,250)	\$ -	\$ (33,250)	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	\$ 1,626,327	\$ 231,369	\$ 1,857,695	1,327,187	203,980	1,531,167	1,008,581	196,629	1,205,210
TOTAL ENDING FUND BALANCE	\$ 1,327,187	\$ 203,980	\$ 1,531,167	1,008,581	196,629	1,205,210	736,419	196,629	933,048
COMPONENTS OF FUND BALANCE									
28 Restricted	\$ -	\$ 203,980	\$ 203,980	0	196,629	196,629	0	196,629	196,629
29 Revolving Cash	\$ 1,000	\$ -	\$ 1,000	1,000	-	1,000	1,000	-	1,000
30 STRS On-Behalf Reserve	\$ -	\$ -	\$ -	-	-	-	-	-	-
31 Reserve for Economic Uncertainty - 5%	\$ 294,393	\$ -	\$ 294,393	285,603	-	285,603	289,072	-	289,072
Fund 01 Unassigned Amount	\$ 1,031,794	\$ -	\$ 1,031,794	\$ 721,977	\$ -	\$ 721,977	\$ 446,347	\$ -	\$ 446,347
Fund 17 Unassigned Amount	\$ 173,000	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ 173,000
TOTAL UNDESIGNATED/UNASSIGNED AMOUNT	\$ 1,204,794	\$ -	\$ 1,204,794	\$ 894,977	\$ -	\$ 894,977	\$ 619,347	\$ -	\$ 619,347
34 Unassigned Reserve Percent	20.46%			15.67%			10.71%		

SAUSALITO MARIN CITY SCHOOL DISTRICT
Deferred Maintenance Budget Revision #1
First Interim Reporting Period
2016-2017

Updated for Board Meeting: 12/13/2016

	June 2016 Adopted Budget	1st Interim Revised Budget	BR #1 VS Adopted
REVENUE			
LCFF Sources (from General Fund)	\$ -	\$ 16,750	\$ 16,750
Interest LCFF Sources (from General Fund)	\$ 1,570	\$ 1,500	\$ (70)
TOTAL PROJECTED REVENUE	\$ 1,570	\$ 18,251	\$ 16,680
EXPENSES			
Books and Supplies	\$ 1,570	\$ 1,570	\$ -
Services, Other Operating Expenses	\$ 30,000	\$ 25,296	\$ (4,704)
Capital Outlay	\$ 20,000	\$ 87,930	\$ 67,930
TOTAL EXPENDITURES	\$ 51,570	\$ 114,796	\$ 63,226
REVENUE LESS EXPENSES	\$ (50,000)	\$ (96,545)	\$ (46,546)
Contributions from General Fund	\$ 50,000	\$ -	\$ (50,000)
NET INCREASE/DECREASE	\$ -	\$ (96,545)	\$ (96,546)
FUND BALANCE, RESERVES			
Beginning Fund Balance	\$ -	\$ 63,296	\$ 63,296
Audit Adjustments	\$ -	\$ 33,250	\$ 33,250
TOTAL BEGINNING FUND BALANCE	\$ -	\$ 96,546	\$ 96,546
Ending Fund Balance	\$ -	\$ -	\$ -

Detail of Changes

REVENUE

1 Reflect Transfer In to Deferred Maintenance per Changes in Accounting Procedures.	\$ 16,750
Amount designated to Deferred Maintenance Reduced due to Audit Adj.	
Original amount (\$50,000) reduced to (\$16,750)	
2 Slight Decrease to Estimated Interest Income	\$ (70)
3 Total Change in Revenue	\$ 16,680

EXPENSES

4 Decrease Repairs Budget	\$ (4,704)
5 Increase Repairs/Improvements to WCA Site in 2015-2016 (WCA to be Reimbursed \$87,930)	\$ 67,930
6 Total Change in Expenses	\$ 63,226

BEGINNING FUND BALANCE

8 Actual Fund Balance as Reported in the Unaudited Actuals in September 2016.	\$ 63,296
9 Audit Adjustment. Payment made in Fund 14 in Error in 15-16.	\$ 33,250
10 Total Change in Beginning Fund Balance	\$ 96,546
11 No Change in Fund Balance	\$ -

Sausalito Marin City School District

Agenda Item: 9.03

Date: December 13, 2016

- | | |
|---|---|
| <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 | |
| <input type="checkbox"/> Public Hearings | |

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

Item: Review and Approval of the 2016-2017 First Period Interim Report

Background: Education Code requires school districts to submit interim reports covering their financial and budgetary status as of certain dates to the governing board of the district. These interim reports must be submitted to the board in the state Standardized Account Code Structure (SACS) format. This First Period Interim Report covers the period from July 1, 2016 to October 31, 2016. In order for the Board to recommend a positive certification they must certify that the district can meet its financial obligations for the current and next two fiscal years. Board certification of one of three options (see Certification page of Report) is required by state law.

The First Interim Report indicates changes to revenue and expenditure projections based on updates to state, federal and local data available since budget adoption in June. California school district revenues and expenditures are subject to constant change, as estimated in updated entitlement letters. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the state and federal level, as well as to changes in conditions and expenditures needs at the local level.

More detailed analysis of the revenue and expenditure changes can be found in the Narrative and Budget Revisions #1 also presented to the Board at this meeting for review and approval.

Fiscal Impact:

- Refer to attached report for proposed changes in revenues and expenditures.

Recommendation: Approve

Attachments:

- Narrative – All Funds
- SACS Report
- Backup Documents

Sausalito Marin City School District
First Period Interim Report
2016-2017

Board Meeting – December 13, 2016

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Amy Prescott Telephone: 415-332-3190
Title: Interim CBO E-mail: cbo@smcsd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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Certification Pages

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Backup Documents

- Local Control Funding Formula Summary
- Property Tax Estimates
- Common Message

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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The First Interim Report provides the actual financial activity from July 1, 2016 through October 31, 2016 with financial projections for the year ending June 30, 2017. Included in this report is a comparison of the budget at First Interim to the budget at adoption, as well as a Multi-Year Projection (MYP) for the two subsequent years for the General Fund.

Current Year Assumptions

- District Enrollment is currently 161, an increase from the June Adopted Budget.
- Average Daily Attendance (ADA) is projected at 150.48 using a 93% attendance rate for the regular education program.
- The District is community funded (Basic Aid) in that it receives property taxes in excess of the funding amount as calculated by the Local Control Funding Formula.
- It is anticipated that the District will receive positive certification at First Interim.
- The District maintains the required 5% reserve for economic uncertainties in the current and subsequent years but shows a significant decline in the unassigned reserve due to projected deficit spending *based on current assumptions*.
- As the District moves forward in the Second Interim Reporting period, there will be a need to closely review revenues and expenditures to ensure that the District maintains fiscal solvency.

General Fund

The following outlines the changes in both unrestricted and restricted General Fund Expenditures since the budget was adopted in June 2016. ***Please refer to the Budget Revision #1 Report submitted along with the First Interim Period Report for details of these changes.***

REVENUE – Total \$5,561,330

Increased - \$22,966

Total District revenue consists of funds received from a combination of property taxes, State apportionment, Education Protection Account revenue, federal revenue, other State revenue, local taxes, interest, donations, fees, rental of classrooms, and grants.

LCFF – Local Control Funding Formula – \$3,943,943

Increased - \$19,338

The budget has been updated to reflect calculations using the most current FCMAT calculator and property tax projections estimated by the County of Marin and the Marin County Office of Education. This revenue has increased since budget adoption by \$19,338. Included is the Charter School In-Lieu to the Willow Creek Academy.

Basic Aid Supplemental Revenue - \$408,741 (No Change since Budget Adoption)

The District receives 70% of the LCFF entitlement of students who attend Willow Creek Academy, but live in another district that is NOT basic aid. The District anticipates receiving \$408,741 in the current year. The District is currently budgeting \$408,741 in both subsequent years.

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Federal Revenue – \$343,029

Decreased – (\$11,475)

The District receives Title I, Title II for staff development, Title III for English Learners, Special Education Revenue, and Maintenance and Operations revenue. Projected Title I revenue has decreased by \$11,475 since budget adoption due to the change in the Unduplicated Pupil Count reported.

Other State Revenue – \$206,230

Increased - \$16,500

The District receives Lottery, Mandate Block Grant, After School Education and Safety Program (ASES), Special Education Mental Health Dollars, and Medi-Cal Billing Option Dollars. The State budget included discretionary one-time funds for mandate repayments which increased by \$16,500 since budget adoption.

Local Revenue – \$659,387

Decreased – (\$1,397)

Local Revenue is comprised of local Special Education dollars, donations and grants, interest, rentals, leases, and fees. This revenue has decreased slightly since budget adoption.

Per the Memorandum of Understanding (MOU) between the District and the Willow Creek Academy, if the District deficit spends in any given year, the two parties will meet to discuss and negotiate a fair share agreement. Based upon the numbers presented in this First Interim Report, the necessity to meet and negotiate has been triggered.

EXPENDITURES – Total \$5,587,294

Increased – \$371,459

Certificated Salaries – Increase \$48,618

Since budget adoption in June 2016, a 0.40 FTE Science Teacher and a 0.50 FTE Math Teacher (Full-Time as of January 1, 2017) have been added. Current certificated staffing as follows:

- 7.5 Classroom teachers
- 0.40 Science Teacher
- 0.50 Math Teacher
- 1.0 Principal
- 0.50 Assistant Principal
- 1.0 Superintendent

Classified Salaries – Increase \$12,319

Since budget adoption, the District classified staffing has changed as follows:

- Added 0.81 FTE Special Education Paraeducator
- Extended 0.81 FTE Pre K-3 Paraeducator through the end of the school year
- Increased 0.25 FTE Yard Duty
- Moved Business Manager position to contracted services through the end of the school year

Current classified staffing as follows:

- Paraeducators

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- Special Education Paraeducators
- Part-Time Yard Duty Supervisors
- 1.0 FTE School Secretary
- 1.0 Student Intervention Facilitator
- 1.0 District Administrative Assistant
- 1.0 Director of Maintenance

Extra duty and overtime pay for classified maintenance and custodial staff was increased based on actual expenses to date. The yard duty staff budget was increased to cover the expense for the entire school year.

Employee Benefits – Decrease (\$167)

Benefits increased proportionally to the changes in salary amounts. In addition, the Health and Welfare benefit expenses were adjusted down after employees completed open enrollment.

Supplies –Increase \$17,053

Supplies were increased in the areas of instructional materials, maintenance supplies, and administrative and board supplies.

Services & Operating Expenses – Increase \$287,507

Increases in contract services have occurred since budget adoption operating expenses in the areas of legal fees (both regular and Special Education), contracted business services (a change from employee expense to contract expense), and field trips. Decreases in contracted services have occurred in the areas of district office rental expense, unassigned expenses in staff development, and Non-Public School contracts.

Equipment – Increase \$6,129

The District purchased a MERA radio for emergency preparedness.

Other Outgo – Decrease \$50,000

Dollars committed to the Deferred Maintenance Fund 14 is no longer accounted for as a Transfer Out. LCFF funds are transferred to Fund 14 moving forward.

Direct Costs – No Change

Enrollment/ADA

Current enrollment at First Interim is 161. It is anticipated that enrollment will remain flat for 17-18 and 18-19. Average Daily Attendance (ADA) is projected at 96%. The Unduplicated Pupil Percentage is estimated at 77%. These estimates will be updated, if needed, after the completion of the P-1 Attendance Period Report in January 2017.

Status of Negotiations

Classified and Certificated negotiations are unsettled as of First Interim reporting. No amounts for raises are budgeted at First Interim. The Board will be presented with Tentative Agreements from both the Sausalito District Teachers Association (SDTA) and the California School Employees Association (CSEA)

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for recommended approval. If approved, the budget will be updated by the Second Period Interim Report.

Employee Health Benefits

Employee health benefits are capped for all employees.

STRS and PERS Benefits

The cost of STRS and PERS is rising significantly in both subsequent years. The cost of these benefits is included in the Multi-Year projection. The following table shows the percentages by fiscal year:

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
STRS	10.73%	12.58%	14.43%	16.28%	18.13%
PERS	11.847%	13.888%	15.50%	17.10%	18.60%

Contributions to Restricted Programs

The undesignated general fund contributes funds to operate mandated programs, and it contributes funds when restricted programs cannot meet their expenses. The general fund is contributing \$1,301,154 to Special Education, Routine Restricted Maintenance, Garden Program, and Field Trips.

Contributions / Transfers Out to Other Funds

The general fund is contributing \$47,820 to the Cafeteria program at First Interim, as a transfer to Fund 13. The general fund also transfers \$252,745 to the Special Reserve for Capital Outlay Fund 40 for the payments of the Capital Appreciation Bonds.

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OTHER FUNDS

Cafeteria Fund 13: Through the participation in the National School Lunch Program (NSLP), the Food Service Program receives revenue from federal and state reimbursements to provide breakfast and lunch for the students at Bayside/MLK. Reimbursements are also received for after school snacks in the After School Education and Safety Program (ASES) program. The kitchen is staffed with a 1.0 FTE classified employee. The District contracts with the Conscious Kitchen to provide the breakfast and lunch meals. All students are provided meals for free regardless of the eligibility for the NSLP. The program relies on a contribution of General Fund Unrestricted dollars of approximately 35% of its total revenue.

Beginning Balance	\$	2,128
Federal/State Revenue	\$	90,914
General Fund Contribution	\$	<u>47,820</u>
Total Revenue	\$	138,734
<u>Expenses</u>		
Classified Staff	\$	37,906
Employee Benefits	\$	8,819
Food and Supplies	\$	67,009
Contracted Services	\$	<u>25,000</u>
Total Expenses	\$	138,734
Ending Balance	\$	2,128

Deferred Maintenance Fund 14: This fund was set up to pay for major repairs or replacement of plumbing, heating, roofing, walls and carpet.

Beginning Balance	\$	63,296
Audit Adjustment - 15-16	\$	<u>33,250</u>
Total Adjusted Beginning Fund Balance	\$	96,546
LCFF Sources (from General Fund)	\$	16,750
Interest	\$	<u>1,500</u>
Total Revenue	\$	18,250
<u>Expenses</u>		
Supplies	\$	1,570
Repairs	\$	25,296
Prior Year Repairs - WCA Site	\$	<u>87,930</u>
Total Expenses	\$	114,796
Ending Balance	\$	-

SAUSALITO MARIN CITY SCHOOL DISTRICT

\$ 4,352,684

4,274,302

4,484,345

Budget Revision #1
Multi Year Projections (MYP)
Board Meeting: 12/13/16

	2016/17 Budget Revision #1			2017/18 MYP Year 2			2018/19 MYP Year 3		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUE									
1 LCFF Sources (State Aide, EPA, & Property Taxes)	\$ 6,694,854	\$ -	\$ 6,694,854	6,885,836	-	6,885,836	7,102,604	-	7,102,604
2 Charter School In-Lieu to Willow Creek Academy	\$ (2,734,161)	\$ -	\$ (2,734,161)	(2,970,275)	-	(2,970,275)	(2,977,000)	-	(2,977,000)
3 Transfer Out to Deferred Maintenance	\$ (16,750)	\$ -	\$ (16,750)	(50,000)	-	(50,000)	(50,000)	-	(50,000)
4 Basic Aid Supplemental Funding	\$ 408,741	\$ -	\$ 408,741	408,741	-	408,741	408,741	-	408,741
4 Federal Revenues	\$ 1,860	\$ 341,169	\$ 343,029	1,860	341,169	343,029	1,860	341,169	343,029
5 State Revenues - Other	\$ 53,010	\$ 153,220	\$ 206,230	27,256	153,472	180,728	27,256	154,031	181,287
6 Local Revenues	\$ 324,357	\$ 335,030	\$ 659,387	254,357	333,695	588,052	254,357	246,262	500,619
7 TOTAL PROJECTED REVENUE	\$ 4,731,912	\$ 829,418	\$ 5,561,330	4,557,775	828,336	5,386,111	4,767,818	741,462	5,509,280
EXPENSES									
8 Certificated Salaries	\$ 1,082,461	\$ 493,394	\$ 1,575,855	1,134,842	503,062	1,637,904	1,156,285	502,923	1,659,208
9 Classified Salaries	\$ 446,365	\$ 438,508	\$ 884,873	549,584	427,628	977,212	555,269	434,042	989,311
10 Employee Benefits	\$ 563,777	\$ 297,923	\$ 861,700	636,800	314,195	950,995	690,223	337,952	1,028,175
11 Books and Supplies	\$ 97,857	\$ 31,243	\$ 129,100	85,896	22,583	108,479	86,869	19,413	106,282
12 Services, Other Operating Expenses	\$ 1,199,331	\$ 438,466	\$ 1,637,797	788,449	450,957	1,239,406	817,831	379,916	1,197,748
13 Capital Outlay	\$ 6,129	\$ -	\$ 6,129	-	-	-	-	-	-
14 Other Outgo	\$ 33,125	\$ 437,130	\$ 470,255	33,125	442,796	475,921	33,125	448,547	481,672
15 Direct Support/Indirect Costs	\$ 21,585	\$ -	\$ 21,585	(21,298)	21,298	-	(21,298)	18,194	(3,104)
16 Indirect Costs	\$ (21,298)	\$ 21,298	\$ -	21,585	-	21,585	21,585	-	21,585
17 TOTAL EXPENDITURES	\$ 3,429,332	\$ 2,157,961	\$ 5,587,294	3,228,983	2,182,519	5,411,503	3,339,890	2,140,987	5,480,877
18 REVENUE LESS EXPENSES	\$ 1,302,580	\$ (1,328,543)	\$ (25,965)	1,328,791	(1,354,184)	(25,392)	1,427,928	(1,399,526)	28,402
OTHER FINANCING SOURCES									
19 Contributions to Restricted Programs	\$ (1,301,154)	\$ 1,301,154	\$ -	(1,346,833)	1,346,833	-	(1,399,525)	1,399,525	-
20 Transfers Out to Other Funds	\$ (300,565)	\$ -	\$ (300,565)	(300,565)	-	(300,565)	(300,565)	-	(300,565)
21 TOTAL OTHER SOURCES/USES	\$ (1,601,719)	\$ 1,301,154	\$ (300,565)	(1,647,398)	1,346,833	(300,565)	(1,700,090)	1,399,525	(300,565)
22 NET INCREASE/DECREASE	\$ (299,139)	\$ (27,389)	\$ (326,530)	(318,607)	(7,351)	(325,957)	(272,162)	-	(272,163)
FUND BALANCE, RESERVES									
23 Beginning Fund Balance	\$ 1,659,577	\$ 231,369	\$ 1,890,945	1,327,187	203,980	1,531,167	1,008,581	196,629	1,205,210
25 Audit Adjustments	\$ (33,250)	\$ -	\$ (33,250)	-	-	-	-	-	-
26 TOTAL BEGINNING FUND BALANCE	\$ 1,626,327	\$ 231,369	\$ 1,857,695	1,327,187	203,980	1,531,167	1,008,581	196,629	1,205,210
27 TOTAL ENDING FUND BALANCE	\$ 1,327,187	\$ 203,980	\$ 1,531,167	1,008,581	196,629	1,205,210	736,419	196,629	933,048
COMPONENTS OF FUND BALANCE									
28 Restricted	\$ -	\$ 203,980	\$ 203,980	0	196,629	196,629	0	196,629	196,629
29 Revolving Cash	\$ 1,000	\$ -	\$ 1,000	1,000	-	1,000	1,000	-	1,000
30 STRS On-Behalf Reserve	\$ -	\$ -	\$ -	-	-	-	-	-	-
31 Reserve for Economic Uncertainty - 5%	\$ 294,393	\$ -	\$ 294,393	285,603	-	285,603	289,072	-	289,072
32 Fund 01 Unassigned Amount	\$ 1,031,794	\$ -	\$ 1,031,794	\$ 721,977	\$ -	\$ 721,977	\$ 446,347	\$ -	\$ 446,347
33 Fund 17 Unassigned Amount	\$ 173,000	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ 173,000
33 TOTAL UNDESIGNATED/UNASSIGNED AMOUNT	\$ 1,204,794	\$ -	\$ 1,204,794	\$ 894,977	\$ -	\$ 894,977	\$ 619,347	\$ -	\$ 619,347
34 Unassigned Reserve Percent	20.46%			15.67%			10.71%		

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Fund 17

Special Reserve Fund for Other Than Capital Outlay Projects: This fund is used primarily to provide for the accumulation of general fund monies for general operating purposes other than for capital outlay. Total balance in Fund 17 is \$173,190. It is projected that these dollars may need to be transferred to the General Fund in 2018-2019 to cover district operational expenses.

Fund 21

Building Fund (Bond Proceeds): This fund exists primarily to account separately for proceeds from the sale of bonds and may not be used for any purposes other than those for which the bonds were issued. Total balance in Fund 21 is \$247.08. This fund will be used to account for revenue and expenses if District successfully moves forward with local bond measure.

Fund 35

County School Facilities Fund: This fund is established to receive apportionments from the State primarily to account for new school facility construction, modernization projects, and facility hardship grants. The total balance in Fund 35 is \$356,875. These State dollars were received by the district for the demolition of the Annex building on the Bayside/MLK School site.

Fund 40

Special Reserve for Capital Outlay Projects: This fund exists primarily to provide for the accumulation of monies for capital outlay purposes. Currently the fund is used to make payments to the Capital Appreciation Bond obtained by the District for the installation of portable buildings and facilities improvements at the Bayside/MLK School site. The District has also received a portion of the insurance reimbursement for losses from the district office fire that will be accounted for in this fund.

Beginning Balance	\$	271,213
Partial District Office Fire Reimbursement Payment	\$	1,273,838
Capital Appreciation Bond Principal and Interest Payment	\$	252,745
Transfer In from the General Fund	\$	252,745
Ending Balance	\$	1,545,051

Fund 49

Capital Projects Fund for Blended Component Units: The balance in Fund 49 is \$21.56.

Fund 51

Bond Interest and Redemption Fund: This fund is used for the repayment of bonds issued by the District.

Fund 52

Debt Service Fund for Blended Component Units: The balance in Fund 52 is \$24.76.

Fund 56

Debt Service Fund: This fund is used for the accumulation of resources for and the retirement of principal and interest on general long-term debt. The balance in Fund 56 is \$863,636.

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Multi-Year Projection Assumptions
2017-2018

Revenues

- State Aid reduced in 2017-2018 \$75,416 for Administrator-Teacher Ratio penalty incurred in 2016-2017
- Basic Aid Supplemental assumed flat
- Secured property taxes estimated to increase 4% over 2016-2017
- Charter In-Lieu payment to Willow Creek Academy (WCA) increases due to increase in projected enrollment at WCA
- Federal funding flat
- State aid reduced due to one-time Mandated Costs reimbursement funds
- Local revenues decreased estimated local donations and reimbursement for District Office rental reimbursement due to fire in 2015-2016 (expenses reduced as well)

Expenses

- Math teacher position becomes full-time beginning in the 2017-2018 school year
- Eliminate 0.50 FTE Assistant Principal position (multi-funded position)
- Move partial expense of Unrestricted Paraeducator expense to the Title I program
- Reduce (not eliminate) extra duty and overtime
- Budget for 1.0 Business Manager (reduce contracted expense for business services)
- One-time vacation buyout reduced (one-time expenses in 2016-2017)
- STRS and PERS rate increases included
- Reduce one-time expenses for administrative/board supplies
- Reduce instructional material expenses due to carryover Lottery dollars in 2015-2016
- Reduce business services contract expense with the Marin County Office of Education (District to hire full-time business manager)
- Reduce one-time legal services expense from 2016-2017
- Eliminate Art and PE contracts (District to provide these programs in-house)
- One-time equipment expenses reduced (MERA radio purchased in 2016-2017)
- COLA increases added to supplies and operating expenses
- Contributions to Special Education and Routine Restricted Maintenance increases

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Multi-Year Projection Assumptions
2017-2018

Revenues

- State Aid reduced in 2017-2018 \$37,307 for Administrator-Teacher Ratio penalty incurred in 2017-2018
- Basic Aid Supplemental assumed flat
- Secured property taxes estimated to increase 3% over 2017-2018
- Charter In-Lieu payment to Willow Creek Academy (WCA) slightly decreases due to small decrease in projected enrollment at WCA
- Federal funding flat
- State funds slightly increased
- Local revenue decreased due to the end of the Pre K-3 Grant on June 30, 2018 (expenses reduced as well)

Expenses

- No change in staffing with exception to the reductions in the Pre K-3 Grant program
- Step and column increases included
- STRS and PERS rate increases included
- Small reduction in supplies due to the end of the Pre K-3 program
- Operating expenses reduced due to the end of the Pre K-3 program
- Indirect costs reduced due to the end of the Pre K-3 program
- COLA increases added to supplies and operating expenses
- Contribution to Special Education projected to Increase
- Contribution to Routine Restricted Maintenance Projected to Increase

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,333,346.00	4,333,346.00	8,282.47	4,352,684.00	19,338.00	0.4%
2) Federal Revenue		8100-8299	2,158.00	2,158.00	0.00	1,860.00	(298.00)	-13.8%
3) Other State Revenue		8300-8599	36,510.00	36,510.00	6,824.25	53,010.00	16,500.00	45.2%
4) Other Local Revenue		8600-8799	326,589.00	326,589.00	59,561.79	324,357.00	(2,232.00)	-0.7%
5) TOTAL, REVENUES			4,698,603.00	4,698,603.00	74,668.51	4,731,911.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,034,465.00	1,034,465.00	371,005.55	1,082,461.00	(47,996.00)	-4.6%
2) Classified Salaries		2000-2999	493,304.00	493,304.00	202,391.97	446,365.00	46,939.00	9.5%
3) Employee Benefits		3000-3999	558,129.00	558,129.00	215,706.71	563,777.00	(5,648.00)	-1.0%
4) Books and Supplies		4000-4999	78,604.00	78,604.00	64,174.92	97,857.00	(19,253.00)	-24.5%
5) Services and Other Operating Expenditures		5000-5999	858,935.00	858,935.00	507,494.25	1,199,331.00	(340,396.00)	-39.6%
6) Capital Outlay		6000-6999	0.00	0.00	6,129.00	6,129.00	(6,129.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	54,710.00	54,710.00	0.00	54,710.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,598.00)	(20,598.00)	0.00	(21,298.00)	700.00	-3.4%
9) TOTAL, EXPENDITURES			3,057,549.00	3,057,549.00	1,366,902.40	3,429,332.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,641,054.00	1,641,054.00	(1,292,233.89)	1,302,579.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,565.00	350,565.00	0.00	300,565.00	50,000.00	14.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,318,526.00)	(1,318,526.00)	0.00	(1,301,154.00)	17,372.00	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,669,091.00)	(1,669,091.00)	0.00	(1,601,719.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,037.00)	(28,037.00)	(1,292,233.89)	(299,140.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,381,658.83	1,381,658.83		1,659,576.59	277,917.76	20.1%
b) Audit Adjustments		9793	0.00	0.00		(33,250.00)	(33,250.00)	New
c) As of July 1 - Audited (F1a + F1b)			1,381,658.83	1,381,658.83		1,626,326.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,381,658.83	1,381,658.83		1,626,326.59		
2) Ending Balance, June 30 (E + F1e)			1,353,621.83	1,353,621.83		1,327,186.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	79,923.00	79,923.00		0.00		
STRS On-Behalf Set Aside	0000	9780	79,923.00					
STRS On-Behalf Set Aside	0000	9780		79,923.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		294,393.00		
Unassigned/Unappropriated Amount		9790	1,273,698.83	1,273,698.83		1,031,793.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,224,534.00	1,224,534.00	739,984.21	1,186,826.00	(37,708.00)	-3.1%
Education Protection Account State Aid - Current Year		8012	30,266.00	30,266.00	7,175.00	31,351.00	1,085.00	3.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,650.00	29,650.00	0.00	29,787.00	137.00	0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,679,652.00	5,679,652.00	0.00	5,739,112.00	59,460.00	1.0%
Unsecured Roll Taxes		8042	110,365.00	110,365.00	101,733.92	111,698.00	1,333.00	1.2%
Prior Years' Taxes		8043	3,947.00	3,947.00	3,877.34	3,947.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	874.00	874.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,078,414.00	7,078,414.00	852,770.47	7,103,595.00	25,181.00	0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	(16,750.00)	(16,750.00)	New
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,745,068.00)	(2,745,068.00)	(844,488.00)	(2,734,161.00)	10,907.00	-0.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,333,346.00	4,333,346.00	8,282.47	4,352,684.00	19,338.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,860.00	1,860.00	0.00	1,860.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	298.00	298.00	0.00	0.00	(298.00)	-100.0%
TOTAL, FEDERAL REVENUE			2,158.00	2,158.00	0.00	1,860.00	(298.00)	-13.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	13,510.00	13,510.00	3,861.00	30,010.00	16,500.00	122.1%
Lottery - Unrestricted and Instructional Materials		8560	21,000.00	21,000.00	635.76	21,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	2,000.00	2,000.00	2,327.49	2,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,510.00	36,510.00	6,824.25	53,010.00	16,500.00	45.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,990.00	81,990.00	34,162.50	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	149,733.00	149,733.00	0.00	149,733.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	92,866.00	92,866.00	25,399.29	90,634.00	(2,232.00)	-2.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			326,589.00	326,589.00	59,561.79	324,357.00	(2,232.00)	-0.7%
TOTAL, REVENUES			4,698,603.00	4,698,603.00	74,668.51	4,731,911.00	33,308.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	650,479.00	650,479.00	217,494.21	755,264.00	(104,785.00)	-16.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	332,486.00	332,486.00	129,511.34	327,197.00	5,289.00	1.6%
Other Certificated Salaries		1900	51,500.00	51,500.00	24,000.00	0.00	51,500.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,034,465.00	1,034,465.00	371,005.55	1,082,461.00	(47,996.00)	-4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	89,078.00	89,078.00	27,577.30	87,374.00	1,704.00	1.9%
Classified Support Salaries		2200	74,445.00	74,445.00	30,466.01	100,778.00	(26,333.00)	-35.4%
Classified Supervisors' and Administrators' Salaries		2300	136,470.00	136,470.00	63,136.79	63,137.00	73,333.00	53.7%
Clerical, Technical and Office Salaries		2400	136,686.00	136,686.00	54,680.81	139,160.00	(2,474.00)	-1.8%
Other Classified Salaries		2900	56,625.00	56,625.00	26,531.06	55,916.00	709.00	1.3%
TOTAL, CLASSIFIED SALARIES			493,304.00	493,304.00	202,391.97	446,365.00	46,939.00	9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	119,358.00	119,358.00	37,378.23	136,174.00	(16,816.00)	-14.1%
PERS		3201-3202	76,938.00	76,938.00	25,535.88	80,916.00	(3,978.00)	-5.2%
OASDI/Medicare/Alternative		3301-3302	55,030.00	55,030.00	22,894.44	53,845.00	1,185.00	2.2%
Health and Welfare Benefits		3401-3402	222,195.00	222,195.00	67,035.43	205,740.00	16,455.00	7.4%
Unemployment Insurance		3501-3502	0.00	0.00	288.12	743.00	(743.00)	New
Workers' Compensation		3601-3602	25,982.00	25,982.00	9,946.37	31,256.00	(5,274.00)	-20.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	58,626.00	58,626.00	52,628.24	55,103.00	3,523.00	6.0%
TOTAL, EMPLOYEE BENEFITS			558,129.00	558,129.00	215,706.71	563,777.00	(5,648.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,001.00	16,001.00	2,422.16	16,001.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,101.00	60,101.00	57,052.67	75,280.00	(15,179.00)	-25.3%
Noncapitalized Equipment		4400	2,502.00	2,502.00	4,700.09	6,576.00	(4,074.00)	-162.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			78,604.00	78,604.00	64,174.92	97,857.00	(19,253.00)	-24.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	31,250.00	31,250.00	5,611.38	17,250.00	14,000.00	44.8%
Dues and Memberships		5300	13,380.00	13,380.00	6,461.00	13,380.00	0.00	0.0%
Insurance		5400-5450	46,560.00	46,560.00	46,560.00	46,560.00	0.00	0.0%
Operations and Housekeeping Services		5500	163,500.00	163,500.00	84,216.19	163,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	133,401.00	133,401.00	38,327.91	78,401.00	55,000.00	41.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	419,611.00	419,611.00	299,369.34	829,007.00	(409,396.00)	-97.6%
Communications		5900	51,233.00	51,233.00	26,948.43	51,233.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			858,935.00	858,935.00	507,494.25	1,199,331.00	(340,396.00)	-39.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,129.00	6,129.00	(6,129.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	6,129.00	6,129.00	(6,129.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	28,125.00	28,125.00	0.00	28,125.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,884.00	2,884.00	0.00	2,884.00	0.00	0.0%
Other Debt Service - Principal		7439	18,701.00	18,701.00	0.00	18,701.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			54,710.00	54,710.00	0.00	54,710.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(20,598.00)	(20,598.00)	0.00	(21,298.00)	700.00	-3.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,598.00)	(20,598.00)	0.00	(21,298.00)	700.00	-3.4%
TOTAL, EXPENDITURES			3,057,549.00	3,057,549.00	1,366,902.40	3,429,332.00	(371,783.00)	-12.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	47,820.00	47,820.00	0.00	47,820.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	302,745.00	302,745.00	0.00	252,745.00	50,000.00	16.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,565.00	350,565.00	0.00	300,565.00	50,000.00	14.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,318,526.00)	(1,318,526.00)	0.00	(1,301,154.00)	17,372.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,318,526.00)	(1,318,526.00)	0.00	(1,301,154.00)	17,372.00	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,669,091.00)	(1,669,091.00)	0.00	(1,601,719.00)	67,372.00	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	352,346.00	352,346.00	32,654.00	341,169.00	(11,177.00)	-3.2%
3) Other State Revenue		8300-8599	153,219.00	153,219.00	92,843.97	153,219.00	0.00	0.0%
4) Other Local Revenue		8600-8799	334,195.00	334,195.00	92,568.00	335,030.00	835.00	0.2%
5) TOTAL, REVENUES			839,760.00	839,760.00	218,065.97	829,418.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	492,772.00	492,772.00	173,671.73	493,394.00	(622.00)	-0.1%
2) Classified Salaries		2000-2999	379,250.00	379,250.00	158,662.58	438,508.00	(59,258.00)	-15.6%
3) Employee Benefits		3000-3999	303,738.00	303,738.00	97,403.55	297,923.00	5,815.00	1.9%
4) Books and Supplies		4000-4999	33,443.00	33,443.00	18,772.08	31,242.77	2,200.23	6.6%
5) Services and Other Operating Expenditures		5000-5999	491,355.00	491,355.00	94,418.02	438,466.00	52,889.00	10.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	437,130.00	437,130.00	53,350.00	437,130.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,598.00	20,598.00	0.00	21,298.00	(700.00)	-3.4%
9) TOTAL, EXPENDITURES			2,158,286.00	2,158,286.00	596,277.96	2,157,961.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,318,526.00)	(1,318,526.00)	(378,211.99)	(1,328,543.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,318,526.00	1,318,526.00	0.00	1,301,154.00	(17,372.00)	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,318,526.00	1,318,526.00	0.00	1,301,154.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(378,211.99)	(27,389.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,981.71	1,981.71		231,368.81	229,387.10	11575.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,981.71	1,981.71		231,368.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,981.71	1,981.71		231,368.81		
2) Ending Balance, June 30 (E + F1e)			1,981.71	1,981.71		203,979.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,981.71	1,981.71		203,979.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.04)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	120,442.00	120,442.00	0.00	120,442.00	0.00	0.0%
Special Education Discretionary Grants		8182	6,367.00	6,367.00	0.00	6,367.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	197,983.00	197,983.00	33,612.00	186,806.00	(11,177.00)	-5.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	22,521.00	22,521.00	0.00	22,521.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	886.00	886.00	(958.00)	886.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	4,147.00	4,147.00	0.00	4,147.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			352,346.00	352,346.00	32,654.00	341,169.00	(11,177.00)	-3.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,150.00	6,150.00	761.55	6,150.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	124,234.00	124,234.00	80,752.42	124,234.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,835.00	22,835.00	11,330.00	22,835.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			153,219.00	153,219.00	92,843.97	153,219.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	90,376.00	90,376.00	92,568.00	91,211.00	835.00	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	243,819.00	243,819.00	0.00	243,819.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			334,195.00	334,195.00	92,568.00	335,030.00	835.00	0.2%
TOTAL, REVENUES			839,760.00	839,760.00	218,065.97	829,418.00	(10,342.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	219,400.00	219,400.00	76,913.91	219,400.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	200,429.00	200,429.00	72,882.88	200,429.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	72,943.00	72,943.00	23,874.94	73,565.00	(622.00)	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			492,772.00	492,772.00	173,671.73	493,394.00	(622.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	232,006.00	232,006.00	91,307.59	273,264.00	(41,258.00)	-17.8%
Classified Support Salaries		2200	61,445.00	61,445.00	31,605.39	79,445.00	(18,000.00)	-29.3%
Classified Supervisors' and Administrators' Salaries		2300	85,799.00	85,799.00	35,749.60	85,799.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			379,250.00	379,250.00	158,662.58	438,508.00	(59,258.00)	-15.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	61,916.00	61,916.00	20,186.74	57,661.00	4,255.00	6.9%
PERS		3201-3202	52,412.00	52,412.00	20,002.57	58,466.00	(6,054.00)	-11.6%
OASDI/Medicare/Alternative		3301-3302	35,931.00	35,931.00	14,689.26	39,339.00	(3,408.00)	-9.5%
Health and Welfare Benefits		3401-3402	135,276.00	135,276.00	35,627.09	121,669.00	13,607.00	10.1%
Unemployment Insurance		3501-3502	0.00	0.00	166.58	393.00	(393.00)	New
Workers' Compensation		3601-3602	16,103.00	16,103.00	5,756.31	18,295.00	(2,192.00)	-13.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,100.00	2,100.00	975.00	2,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			303,738.00	303,738.00	97,403.55	297,923.00	5,815.00	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,250.00	11,250.00	5,253.85	10,427.00	823.00	7.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,193.00	22,193.00	13,518.23	20,815.77	1,377.23	6.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,443.00	33,443.00	18,772.08	31,242.77	2,200.23	6.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1.00	1.00	0.00	1.00	0.00	0.0%
Travel and Conferences		5200	2,257.00	2,257.00	0.00	3,403.00	(1,146.00)	-50.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,000.00	42,000.00	17,753.03	42,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	447,097.00	447,097.00	76,664.99	393,062.00	54,035.00	12.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			491,355.00	491,355.00	94,418.02	438,466.00	52,889.00	10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	261,581.00	261,581.00	0.00	261,581.00	0.00	0.0%
Payments to JPAs		7143	116,149.00	116,149.00	53,350.00	116,149.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	59,400.00	59,400.00	0.00	59,400.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			437,130.00	437,130.00	53,350.00	437,130.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	20,598.00	20,598.00	0.00	21,298.00	(700.00)	-3.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,598.00	20,598.00	0.00	21,298.00	(700.00)	-3.4%
TOTAL, EXPENDITURES			2,158,286.00	2,158,286.00	596,277.96	2,157,961.77	324.23	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,318,526.00	1,318,526.00	0.00	1,301,154.00	(17,372.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,318,526.00	1,318,526.00	0.00	1,301,154.00	(17,372.00)	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,318,526.00	1,318,526.00	0.00	1,301,154.00	17,372.00	-1.3%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,333,346.00	4,333,346.00	8,282.47	4,352,684.00	19,338.00	0.4%
2) Federal Revenue		8100-8299	354,504.00	354,504.00	32,654.00	343,029.00	(11,475.00)	-3.2%
3) Other State Revenue		8300-8599	189,729.00	189,729.00	99,668.22	206,229.00	16,500.00	8.7%
4) Other Local Revenue		8600-8799	660,784.00	660,784.00	152,129.79	659,387.00	(1,397.00)	-0.2%
5) TOTAL, REVENUES			5,538,363.00	5,538,363.00	292,734.48	5,561,329.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,527,237.00	1,527,237.00	544,677.28	1,575,855.00	(48,618.00)	-3.2%
2) Classified Salaries		2000-2999	872,554.00	872,554.00	361,054.55	884,873.00	(12,319.00)	-1.4%
3) Employee Benefits		3000-3999	861,867.00	861,867.00	313,110.26	861,700.00	167.00	0.0%
4) Books and Supplies		4000-4999	112,047.00	112,047.00	82,947.00	129,099.77	(17,052.77)	-15.2%
5) Services and Other Operating Expenditures		5000-5999	1,350,290.00	1,350,290.00	601,912.27	1,637,797.00	(287,507.00)	-21.3%
6) Capital Outlay		6000-6999	0.00	0.00	6,129.00	6,129.00	(6,129.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	491,840.00	491,840.00	53,350.00	491,840.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,215,835.00	5,215,835.00	1,963,180.36	5,587,293.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			322,528.00	322,528.00	(1,670,445.88)	(25,964.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,565.00	350,565.00	0.00	300,565.00	50,000.00	14.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(350,565.00)	(350,565.00)	0.00	(300,565.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,037.00)	(28,037.00)	(1,670,445.88)	(326,529.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,383,640.54	1,383,640.54		1,890,945.40	507,304.86	36.7%
b) Audit Adjustments		9793	0.00	0.00		(33,250.00)	(33,250.00)	New
c) As of July 1 - Audited (F1a + F1b)			1,383,640.54	1,383,640.54		1,857,695.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,383,640.54	1,383,640.54		1,857,695.40		
2) Ending Balance, June 30 (E + F1e)			1,355,603.54	1,355,603.54		1,531,165.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,981.71	1,981.71		203,979.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	79,923.00	79,923.00		0.00		
STRS On-Behalf Set Aside	0000	9780	79,923.00					
STRS On-Behalf Set Aside	0000	9780		79,923.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		294,393.00		
Unassigned/Unappropriated Amount		9790	1,273,698.83	1,273,698.83		1,031,793.55		

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,224,534.00	1,224,534.00	739,984.21	1,186,826.00	(37,708.00)	-3.1%
Education Protection Account State Aid - Current Year		8012	30,266.00	30,266.00	7,175.00	31,351.00	1,085.00	3.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,650.00	29,650.00	0.00	29,787.00	137.00	0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,679,652.00	5,679,652.00	0.00	5,739,112.00	59,460.00	1.0%
Unsecured Roll Taxes		8042	110,365.00	110,365.00	101,733.92	111,698.00	1,333.00	1.2%
Prior Years' Taxes		8043	3,947.00	3,947.00	3,877.34	3,947.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	874.00	874.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,078,414.00	7,078,414.00	852,770.47	7,103,595.00	25,181.00	0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	(16,750.00)	(16,750.00)	New
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,745,068.00)	(2,745,068.00)	(844,488.00)	(2,734,161.00)	10,907.00	-0.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,333,346.00	4,333,346.00	8,282.47	4,352,684.00	19,338.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,860.00	1,860.00	0.00	1,860.00	0.00	0.0%
Special Education Entitlement		8181	120,442.00	120,442.00	0.00	120,442.00	0.00	0.0%
Special Education Discretionary Grants		8182	6,367.00	6,367.00	0.00	6,367.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	197,983.00	197,983.00	33,612.00	186,806.00	(11,177.00)	-5.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	22,521.00	22,521.00	0.00	22,521.00	0.00	0.0%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	886.00	886.00	(958.00)	886.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	4,147.00	4,147.00	0.00	4,147.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	298.00	298.00	0.00	0.00	(298.00)	-100.0%
TOTAL, FEDERAL REVENUE			354,504.00	354,504.00	32,654.00	343,029.00	(11,475.00)	-3.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,510.00	13,510.00	3,861.00	30,010.00	16,500.00	122.1%
Lottery - Unrestricted and Instructional Materi		8560	27,150.00	27,150.00	1,397.31	27,150.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	124,234.00	124,234.00	80,752.42	124,234.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,835.00	24,835.00	13,657.49	24,835.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			189,729.00	189,729.00	99,668.22	206,229.00	16,500.00	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,990.00	81,990.00	34,162.50	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	149,733.00	149,733.00	0.00	149,733.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	183,242.00	183,242.00	117,967.29	181,845.00	(1,397.00)	-0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	243,819.00	243,819.00	0.00	243,819.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			660,784.00	660,784.00	152,129.79	659,387.00	(1,397.00)	-0.2%
TOTAL, REVENUES			5,538,363.00	5,538,363.00	292,734.48	5,561,329.00	22,966.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	869,879.00	869,879.00	294,408.12	974,664.00	(104,785.00)	-12.0%
Certificated Pupil Support Salaries		1200	200,429.00	200,429.00	72,882.88	200,429.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	405,429.00	405,429.00	153,386.28	400,762.00	4,667.00	1.2%
Other Certificated Salaries		1900	51,500.00	51,500.00	24,000.00	0.00	51,500.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,527,237.00	1,527,237.00	544,677.28	1,575,855.00	(48,618.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	321,084.00	321,084.00	118,884.89	360,638.00	(39,554.00)	-12.3%
Classified Support Salaries		2200	135,890.00	135,890.00	62,071.40	180,223.00	(44,333.00)	-32.6%
Classified Supervisors' and Administrators' Salaries		2300	222,269.00	222,269.00	98,886.39	148,936.00	73,333.00	33.0%
Clerical, Technical and Office Salaries		2400	136,686.00	136,686.00	54,680.81	139,160.00	(2,474.00)	-1.8%
Other Classified Salaries		2900	56,625.00	56,625.00	26,531.06	55,916.00	709.00	1.3%
TOTAL, CLASSIFIED SALARIES			872,554.00	872,554.00	361,054.55	884,873.00	(12,319.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	181,274.00	181,274.00	57,564.97	193,835.00	(12,561.00)	-6.9%
PERS		3201-3202	129,350.00	129,350.00	45,538.45	139,382.00	(10,032.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	90,961.00	90,961.00	37,583.70	93,184.00	(2,223.00)	-2.4%
Health and Welfare Benefits		3401-3402	357,471.00	357,471.00	102,662.52	327,409.00	30,062.00	8.4%
Unemployment Insurance		3501-3502	0.00	0.00	454.70	1,136.00	(1,136.00)	New
Workers' Compensation		3601-3602	42,085.00	42,085.00	15,702.68	49,551.00	(7,466.00)	-17.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,726.00	60,726.00	53,603.24	57,203.00	3,523.00	5.8%
TOTAL, EMPLOYEE BENEFITS			861,867.00	861,867.00	313,110.26	861,700.00	167.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	27,251.00	27,251.00	7,676.01	26,428.00	823.00	3.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	82,294.00	82,294.00	70,570.90	96,095.77	(13,801.77)	-16.8%
Noncapitalized Equipment		4400	2,502.00	2,502.00	4,700.09	6,576.00	(4,074.00)	-162.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,047.00	112,047.00	82,947.00	129,099.77	(17,052.77)	-15.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1.00	1.00	0.00	1.00	0.00	0.0%
Travel and Conferences		5200	33,507.00	33,507.00	5,611.38	20,653.00	12,854.00	38.4%
Dues and Memberships		5300	13,380.00	13,380.00	6,461.00	13,380.00	0.00	0.0%
Insurance		5400-5450	46,560.00	46,560.00	46,560.00	46,560.00	0.00	0.0%
Operations and Housekeeping Services		5500	163,500.00	163,500.00	84,216.19	163,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	175,401.00	175,401.00	56,080.94	120,401.00	55,000.00	31.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	866,708.00	866,708.00	376,034.33	1,222,069.00	(355,361.00)	-41.0%
Communications		5900	51,233.00	51,233.00	26,948.43	51,233.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,350,290.00	1,350,290.00	601,912.27	1,637,797.00	(287,507.00)	-21.3%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,129.00	6,129.00	(6,129.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	6,129.00	6,129.00	(6,129.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	289,706.00	289,706.00	0.00	289,706.00	0.00	0.0%
Payments to JPAs		7143	116,149.00	116,149.00	53,350.00	116,149.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	64,400.00	64,400.00	0.00	64,400.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,884.00	2,884.00	0.00	2,884.00	0.00	0.0%
Other Debt Service - Principal		7439	18,701.00	18,701.00	0.00	18,701.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			491,840.00	491,840.00	53,350.00	491,840.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,215,835.00	5,215,835.00	1,963,180.36	5,587,293.77	(371,458.77)	-7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	47,820.00	47,820.00	0.00	47,820.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	302,745.00	302,745.00	0.00	252,745.00	50,000.00	16.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,565.00	350,565.00	0.00	300,565.00	50,000.00	14.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(350,565.00)	(350,565.00)	0.00	(300,565.00)	(50,000.00)	-14.3%

Resource	Description	2016-17
		Projected Year Totals
6230	California Clean Energy Jobs Act	166,926.00
6264	Educator Effectiveness	24,931.00
9010	Other Restricted Local	12,122.08
Total, Restricted Balance		<u>203,979.08</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	84,914.00	84,914.00	0.00	84,914.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			90,914.00	90,914.00	0.00	90,914.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	37,906.00	37,906.00	12,750.36	37,906.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,819.00	8,819.00	2,973.01	8,819.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,009.00	67,009.00	24,657.88	67,009.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	5,049.06	25,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			138,734.00	138,734.00	45,430.31	138,734.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,820.00)	(47,820.00)	(45,430.31)	(47,820.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	47,820.00	47,820.00	0.00	47,820.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			47,820.00	47,820.00	0.00	47,820.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(45,430.31)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	779.00	779.00		2,128.16	1,349.16	173.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			779.00	779.00		2,128.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			779.00	779.00		2,128.16		
2) Ending Balance, June 30 (E + F1e)			779.00	779.00		2,128.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	779.00	779.00		2,128.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	84,914.00	84,914.00	0.00	84,914.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			84,914.00	84,914.00	0.00	84,914.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			90,914.00	90,914.00	0.00	90,914.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	37,906.00	37,906.00	12,750.36	37,906.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			37,906.00	37,906.00	12,750.36	37,906.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,264.00	5,264.00	1,770.78	5,264.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,900.00	2,900.00	975.41	2,900.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	6.37	0.00	0.00	0.0%
Workers' Compensation		3601-3602	655.00	655.00	220.45	655.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,819.00	8,819.00	2,973.01	8,819.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,500.00	4,500.00	3,685.04	4,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	62,509.00	62,509.00	20,972.84	62,509.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,009.00	67,009.00	24,657.88	67,009.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	5,049.06	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	5,049.06	25,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			138,734.00	138,734.00	45,430.31	138,734.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	47,820.00	47,820.00	0.00	47,820.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			47,820.00	47,820.00	0.00	47,820.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			47,820.00	47,820.00	0.00	47,820.00		

Resource	Description	2016/17
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,128.16
Total, Restricted Balance		2,128.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	16,750.00	16,750.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,570.00	1,570.00	0.00	1,500.00	(70.00)	-4.5%
5) TOTAL, REVENUES			1,570.00	1,570.00	0.00	18,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,570.00	1,570.00	0.00	1,570.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	1,096.95	25,295.75	4,704.25	15.7%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	87,930.00	(67,930.00)	-339.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,570.00	51,570.00	1,096.95	114,795.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(50,000.00)	(50,000.00)	(1,096.95)	(96,545.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,096.95)	(96,545.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		63,295.75	63,295.75	New
b) Audit Adjustments		9793	0.00	0.00		33,250.00	33,250.00	New
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		96,545.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		96,545.75		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	16,750.00	16,750.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	16,750.00	16,750.00	New
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,570.00	1,570.00	0.00	1,500.00	(70.00)	-4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,570.00	1,570.00	0.00	1,500.00	(70.00)	-4.5%
TOTAL, REVENUES			1,570.00	1,570.00	0.00	18,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,570.00	1,570.00	0.00	1,570.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,570.00	1,570.00	0.00	1,570.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	1,096.95	25,295.75	4,704.25	15.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	1,096.95	25,295.75	4,704.25	15.7%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	87,930.00	(87,930.00)	New
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.00	87,930.00	(67,930.00)	-339.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			51,570.00	51,570.00	1,096.95	114,795.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,000.00	50,000.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	172,819.89	172,819.89		173,190.38	370.49	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,819.89	172,819.89		173,190.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,819.89	172,819.89		173,190.38		
2) Ending Balance, June 30 (E + F1e)			172,819.89	172,819.89		173,190.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	172,819.89	172,819.89		173,190.38		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	119.45	119.45		247.08	127.63	106.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119.45	119.45		247.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119.45	119.45		247.08		
2) Ending Balance, June 30 (E + F1e)			119.45	119.45		247.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	119.45	119.45		247.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		
		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	356,742.00	356,742.00	0.00	356,742.00	0.00	0.0%
4) Other Local Revenue		8600-8799	133.00	133.00	0.00	133.00	0.00	0.0%
5) TOTAL, REVENUES			356,875.00	356,875.00	0.00	356,875.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	356,875.00	356,875.00	0.00	356,875.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			356,875.00	356,875.00	0.00	356,875.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	724.81	724.81		357,965.36	357,240.55	49287.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			724.81	724.81		357,965.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			724.81	724.81		357,965.36		
2) Ending Balance, June 30 (E + F1e)			724.81	724.81		357,965.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	591.33	591.33		357,438.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	133.48	133.48		526.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	356,742.00	356,742.00	0.00	356,742.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			356,742.00	356,742.00	0.00	356,742.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	133.00	133.00	0.00	133.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133.00	133.00	0.00	133.00	0.00	0.0%
TOTAL, REVENUES			356,875.00	356,875.00	0.00	356,875.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	356,875.00	356,875.00	0.00	356,875.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			356,875.00	356,875.00	0.00	356,875.00	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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			356,875.00	356,875.00	0.00	356,875.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
7710	State School Facilities Projects	357,438.39
Total, Restricted Balance		<u>357,438.39</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29.00	29.00	1,273,799.03	1,273,828.00	1,273,799.00	#####
5) TOTAL, REVENUES			29.00	29.00	1,273,799.03	1,273,828.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29.00	29.00	0.00	29.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	108,421.34	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	252,745.00	252,745.00	55,766.46	252,745.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			252,774.00	252,774.00	164,187.80	252,774.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(252,745.00)	(252,745.00)	1,109,611.23	1,021,054.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	252,745.00	252,745.00	0.00	252,745.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			252,745.00	252,745.00	0.00	252,745.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,109,611.23	1,273,799.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29.00	29.00		271,212.55	271,183.55	935115.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29.00	29.00		271,212.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29.00	29.00		271,212.55		
2) Ending Balance, June 30 (E + F1e)			29.00	29.00		1,545,011.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	29.00	29.00		1,545,011.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	29.00	29.00	0.00	29.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,273,799.03	1,273,799.00	1,273,799.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29.00	29.00	1,273,799.03	1,273,828.00	1,273,799.00	#####
TOTAL, REVENUES			29.00	29.00	1,273,799.03	1,273,828.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29.00	29.00	0.00	29.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29.00	29.00	0.00	29.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	108,421.34	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	108,421.34	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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	101,978.00	101,978.00	55,766.46	101,978.00	0.00	0.0%
Other Debt Service - Principal		7439	150,767.00	150,767.00	0.00	150,767.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			252,745.00	252,745.00	55,766.46	252,745.00	0.00	0.0%
TOTAL, EXPENDITURES			252,774.00	252,774.00	164,187.80	252,774.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	252,745.00	252,745.00	0.00	252,745.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			252,745.00	252,745.00	0.00	252,745.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			252,745.00	252,745.00	0.00	252,745.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21.56	21.56		21.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21.56	21.56		21.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21.56	21.56		21.56		
2) Ending Balance, June 30 (E + F1e)			21.56	21.56		21.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	21.56	21.56		21.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	21.56
Total, Restricted Balance		21.56

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	671,041.29	671,041.29		485,464.63	(185,576.66)	-27.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			671,041.29	671,041.29		485,464.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			671,041.29	671,041.29		485,464.63		
2) Ending Balance, June 30 (E + F1e)			671,041.29	671,041.29		485,464.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	671,041.29	671,041.29		485,464.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31.92	31.92		24.76	(7.16)	-22.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31.92	31.92		24.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31.92	31.92		24.76		
2) Ending Balance, June 30 (E + F1e)			31.92	31.92		24.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	31.92	31.92		24.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	794,882.15	794,882.15		863,635.90	68,753.75	8.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			794,882.15	794,882.15		863,635.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			794,882.15	794,882.15		863,635.90		
2) Ending Balance, June 30 (E + F1e)			794,882.15	794,882.15		863,635.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	794,882.15	794,882.15		863,635.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	142.38	142.38	150.48	150.48	8.10	6%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	142.38	142.38	150.48	150.48	8.10	6%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.72	2.72	2.72	2.72	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	3.55	3.55	3.55	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.72	2.72	6.27	6.27	3.55	131%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	145.10	145.10	156.75	156.75	11.65	8%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	376.20	376.20	376.20	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	376.20	376.20	376.20	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	376.20	376.20	376.20	0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	142.38	150.48		
Charter School	0.00	376.20		
Total ADA	142.38	526.68	269.9%	Not Met
1st Subsequent Year (2017-18)				
District Regular	142.38	150.48		
Charter School		396.15		
Total ADA	142.38	546.63	283.9%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	142.38	150.48		
Charter School		390.45		
Total ADA	142.38	540.93	279.9%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

District has increased enrollment since budget adoption. First reflects charter school average daily attendance for Willow Creek Academy.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	540	160		
Charter School		417		
Total Enrollment	540	577	6.9%	Not Met
1st Subsequent Year (2017-18)				
District Regular		160		
Charter School		411		
Total Enrollment	0	571	0.0%	Not Met
2nd Subsequent Year (2018-19)				
District Regular		160		
Charter School		411		
Total Enrollment	0	571	0.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District enrollment reported separately at First Interim. Enrollment at the District and the charter are projected to increase. in subsequent years.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	142	470	30.2%
Second Prior Year (2014-15)			
District Regular	150	521	
Charter School			
Total ADA/Enrollment	150	521	28.8%
First Prior Year (2015-16)			
District Regular	136	515	
Charter School	0		
Total ADA/Enrollment	136	515	26.4%
Historical Average Ratio:			28.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			29.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	150	160		
Charter School	376	417		
Total ADA/Enrollment	526	577	91.2%	Not Met
1st Subsequent Year (2017-18)				
District Regular		160		
Charter School		411		
Total ADA/Enrollment	0	571	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular		160		
Charter School		411		
Total ADA/Enrollment	0	571	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

Enrollment and Average Daily Attendance are being reported in greater detail at First Interim.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	7,078,414.00	7,103,595.00	0.4%	Met
1st Subsequent Year (2017-18)	7,194,886.00	7,294,577.00	1.4%	Met
2nd Subsequent Year (2018-19)	7,316,112.00	7,511,344.00	2.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District anticipates a higher increase in secured property taxes in the subsequent years than at budget adoption.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	2,151,095.61	3,123,126.75	68.9%
Second Prior Year (2014-15)	2,301,124.70	3,175,625.24	72.5%
First Prior Year (2015-16)	1,915,886.13	2,835,880.06	67.6%
	Historical Average Ratio:		69.7%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	64.7% to 74.7%	64.7% to 74.7%	64.7% to 74.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	2,092,603.00	3,429,332.00	61.0%	Not Met
1st Subsequent Year (2017-18)	2,321,226.00	3,228,983.00	71.9%	Met
2nd Subsequent Year (2018-19)	2,401,777.00	3,339,889.00	71.9%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The district will be contracting for business services in 16-17 only which lowers the ratio.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	354,504.00	343,029.00	-3.2%	No
1st Subsequent Year (2017-18)	343,934.00	343,029.00	-0.3%	No
2nd Subsequent Year (2018-19)	333,680.00	343,029.00	2.8%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	189,729.00	206,229.00	8.7%	Yes
1st Subsequent Year (2017-18)	172,805.00	180,728.00	4.6%	No
2nd Subsequent Year (2018-19)	157,391.00	181,287.00	15.2%	Yes

Explanation:
(required if Yes)

District increased one-time mandated cost revenue at First Interim. District does anticipated state revenue to decrease in year 18-19 at First Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	660,784.00	659,387.00	-0.2%	No
1st Subsequent Year (2017-18)	663,384.00	588,052.00	-11.4%	Yes
2nd Subsequent Year (2018-19)	664,719.00	500,619.00	-24.7%	Yes

Explanation:
(required if Yes)

Local revenue for fire reimbursement removed in 17-18. Per K-3 grant revenue removed in 18-19.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	112,047.00	129,099.77	15.2%	Yes
1st Subsequent Year (2017-18)	109,047.71	108,479.00	-0.5%	No
2nd Subsequent Year (2018-19)	109,047.00	106,282.00	-2.5%	No

Explanation:
(required if Yes)

Carryover dollars in Lottery used to purchase supplies which increases to estimate at First Interim.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	1,350,290.00	1,637,797.00	21.3%	Yes
1st Subsequent Year (2017-18)	1,335,089.00	1,239,406.00	-7.2%	Yes
2nd Subsequent Year (2018-19)	1,346,784.00	1,197,747.00	-11.1%	Yes

Explanation:
(required if Yes)

Legal fees and contracted business services are the most significant increases since budget adoption. These estimates are decreased in 17-18 and 18-19.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	1,205,017.00	1,208,645.00	0.3%	Met
1st Subsequent Year (2017-18)	1,180,123.00	1,111,809.00	-5.8%	Not Met
2nd Subsequent Year (2018-19)	1,155,790.00	1,024,935.00	-11.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	1,462,337.00	1,766,896.77	20.8%	Not Met
1st Subsequent Year (2017-18)	1,444,136.71	1,347,885.00	-6.7%	Not Met
2nd Subsequent Year (2018-19)	1,455,831.00	1,304,029.00	-10.4%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

District increased one-time mandated cost revenue at First Interim. District does anticipated state revenue to decrease in year 18-19 at First Interim.

Explanation:

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

Local revenue for fire reimbursement removed in 17-18. Per K-3 grant revenue removed in 18-19.

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

Explanation:

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

Carryover dollars in Lottery used to purchase supplies which increases te estimate at First Interim.

Explanation:

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

Legal fees and contracted business services are the most significant increases since budget adoption. These estimates are decreased in 17-18 and 18-19.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	166,992.00	281,065.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		255,697.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	22.5%	17.6%	12.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.5%	5.9%	4.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(299,140.00)	3,729,897.00	8.0%	Not Met
1st Subsequent Year (2017-18)	(318,606.00)	3,529,548.00	9.0%	Not Met
2nd Subsequent Year (2018-19)	(272,161.00)	3,640,454.00	7.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending increases due to increased staff expenses, legal fees, and other contracted services.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)			Status
Fiscal Year			
Current Year (2016-17)	1,531,165.63		Met
1st Subsequent Year (2017-18)	1,205,209.63		Met
2nd Subsequent Year (2018-19)	933,048.63		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2016-17)	0.00		Not Met

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

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

District in process of completing the Cash Flow Projection for the Board meeting on 12-13-16.

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	150	160	160
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

No

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	5,887,858.77	5,712,067.00	5,781,441.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,887,858.77	5,712,067.00	5,781,441.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	294,392.94	285,603.35	289,072.05
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	294,392.94	285,603.35	289,072.05

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	294,393.00	285,603.00	289,072.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,031,793.59	721,977.59	446,347.59
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.04)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,326,186.55	1,007,580.59	735,419.59
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	22.52%	17.64%	12.72%
District's Reserve Standard (Section 10B, Line 7):	294,392.94	285,603.35	289,072.05
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

The District is currently under investigation by the California State Attorney General. The liability at this point is unknown.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

There is currently a temporary loan from the General Fund to the Cafeteria Fund of approximately \$30,000 for cash flow purposes.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(1,318,526.00)	(1,301,154.00)	-1.3%	(17,372.00)	Met
1st Subsequent Year (2017-18)	(1,397,638.00)	(1,346,833.00)	-3.6%	(50,805.00)	Met
2nd Subsequent Year (2018-19)	(1,467,519.00)	(1,399,525.00)	-4.6%	(67,994.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	350,565.00	300,565.00	-14.3%	(50,000.00)	Not Met
1st Subsequent Year (2017-18)	350,565.00	300,565.00	-14.3%	(50,000.00)	Not Met
2nd Subsequent Year (2018-19)	330,565.00	300,565.00	-9.1%	(30,000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The contribution to the Deferred Maintenance Fund has been corrected and now shows as a transfer out through LCFF object code 8091.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	GENERAL FUND OBJECT 7619	FUND 40 OBJECT 7439	334,363
Certificates of Participation	20	GENERAL FUND OBJECT 7619	FUND 01 OBJECT 7439/7438	5,031,575
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

CAPITAL LEASE	2	GENERAL FUND OBJECT 8041	GENERAL FUND OBJECT 7439	55,821
TOTAL:				5,421,759

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	55,766	55,766	55,766	55,766
Certificates of Participation	197,453	196,978	196,360	196,360
General Obligation Bonds				
Supp Early Retirement Program	50,000	50,000	50,000	50,000
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CAPITAL LEASE	19,339	8,731	8,731	8,731
Total Annual Payments:	322,558	311,475	310,857	310,857
Has total annual payment increased over prior year (2015-16)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

--

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)		First Interim
107,144.00		107,144.00
107,144.00		107,144.00
Actuarial		Actuarial
Jul 01, 2013		Jul 01, 2013

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

Budget Adoption (Form 01CS, Item S7A)		First Interim
20,625.00		20,625.00
20,625.00		20,625.00
20,625.00		20,625.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

0.00	0.00
0.00	0.00
0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

26,400.00	26,400.00
26,400.00	26,400.00
26,400.00	26,400.00

- d. Number of retirees receiving OPEB benefits

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

3	3
3	3
3	3

4. Comments:

--

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	14.0	13.9	14.4	14.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

14,000

7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	11.4	12.0	10.4	10.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

6,200

7. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	5.6	6.2	5.7	5.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Negotiations Not Settled

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

4,000

4. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	y

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

New Superintendent hired 7/1/16. Business Manager resigned 10/1/16 (Business services being provided by the Marin County Office of Education).

End of School District First Interim Criteria and Standards Review

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) 135,929.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - 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) 3,186,499.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.27%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	392,485.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	29,800.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	24,630.38
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	446,915.38
9. Carry-Forward Adjustment (Part IV, Line F)	100,626.51
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	547,541.89

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,488,925.77
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	556,736.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	310,828.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,500.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	10,000.00
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)	702,325.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,100.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	552,193.62
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	138,734.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,779,342.39

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)

9.35%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

11.46%

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)	446,915.38
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(7,911.43)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.08%) times Part III, Line B18); zero if negative	100,626.51
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.08%) 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	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	100,626.51
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	100,626.51

Approved indirect cost rate: 7.08%
Highest rate used in any program: 10.03%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	174,522.00	12,284.00	7.04%
01	6010	58,924.00	5,910.00	10.03%
01	9010	141,219.77	3,104.00	2.20%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,352,684.00	-1.80%	4,274,302.00	4.91%	4,484,345.00
2. Federal Revenues	8100-8299	1,860.00	0.00%	1,860.00	0.00%	1,860.00
3. Other State Revenues	8300-8599	53,010.00	-48.58%	27,256.00	0.00%	27,256.00
4. Other Local Revenues	8600-8799	324,357.00	-21.58%	254,357.00	0.00%	254,357.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,301,154.00)	3.51%	(1,346,833.00)	3.91%	(1,399,525.00)
6. Total (Sum lines A1 thru A5c)		3,430,757.00	-6.41%	3,210,942.00	4.90%	3,368,293.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,082,461.00		1,134,842.00
b. Step & Column Adjustment				21,649.22		22,696.84
c. Cost-of-Living Adjustment						
d. Other Adjustments				30,731.78		(1,253.84)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,082,461.00	4.84%	1,134,842.00	1.89%	1,156,285.00
2. Classified Salaries						
a. Base Salaries				446,365.00		549,584.00
b. Step & Column Adjustment				6,695.48		8,243.76
c. Cost-of-Living Adjustment						
d. Other Adjustments				96,523.52		(2,558.76)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	446,365.00	23.12%	549,584.00	1.03%	555,269.00
3. Employee Benefits	3000-3999	563,777.00	12.95%	636,800.00	8.39%	690,223.00
4. Books and Supplies	4000-4999	97,857.00	-12.22%	85,896.00	1.13%	86,869.00
5. Services and Other Operating Expenditures	5000-5999	1,199,331.00	-34.26%	788,449.00	3.73%	817,831.00
6. Capital Outlay	6000-6999	6,129.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	54,710.00	0.00%	54,710.00	0.00%	54,710.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,298.00)	0.00%	(21,298.00)	0.00%	(21,298.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,565.00	0.00%	300,565.00	0.00%	300,565.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,729,897.00	-5.37%	3,529,548.00	3.14%	3,640,454.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(299,140.00)		(318,606.00)		(272,161.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,626,326.59		1,327,186.59		1,008,580.59
2. Ending Fund Balance (Sum lines C and D1)		1,327,186.59		1,008,580.59		736,419.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	294,393.00		285,603.00		289,072.00
2. Unassigned/Unappropriated	9790	1,031,793.59		721,977.59		446,347.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,327,186.59		1,008,580.59		736,419.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	294,393.00		285,603.00		289,072.00
c. Unassigned/Unappropriated	9790	1,031,793.59		721,977.59		446,347.59
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,326,186.59		1,007,580.59		735,419.59
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated staffing increased for .50 FTE Math Teacher (teacher to work full-time the entire year). Reduction of part-time Assistant Principal (multi-funded). Business Manager position added back in as a classified management position rather than a contracted service.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	341,169.00	0.00%	341,169.00	0.00%	341,169.00
3. Other State Revenues	8300-8599	153,219.00	0.17%	153,472.00	0.36%	154,031.00
4. Other Local Revenues	8600-8799	335,030.00	-0.40%	333,695.00	-26.20%	246,262.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,301,154.00	3.51%	1,346,833.00	3.91%	1,399,525.00
6. Total (Sum lines A1 thru A5c)		2,130,572.00	2.09%	2,175,169.00	-1.57%	2,140,987.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				493,394.00		503,062.00
b. Step & Column Adjustment				9,867.88		7,545.93
c. Cost-of-Living Adjustment						
d. Other Adjustments				(199.88)		(7,684.93)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	493,394.00	1.96%	503,062.00	-0.03%	502,923.00
2. Classified Salaries						
a. Base Salaries				438,508.00		427,628.00
b. Step & Column Adjustment				6,577.62		6,414.42
c. Cost-of-Living Adjustment						
d. Other Adjustments				(17,457.62)		(0.42)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	438,508.00	-2.48%	427,628.00	1.50%	434,042.00
3. Employee Benefits	3000-3999	297,923.00	5.46%	314,195.00	7.56%	337,952.00
4. Books and Supplies	4000-4999	31,242.77	-27.72%	22,583.00	-14.04%	19,413.00
5. Services and Other Operating Expenditures	5000-5999	438,466.00	2.85%	450,957.00	-15.75%	379,916.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	437,130.00	1.30%	442,796.00	1.30%	448,547.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	21,298.00	0.00%	21,298.00	-14.57%	18,194.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,157,961.77	1.14%	2,182,519.00	-1.90%	2,140,987.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(27,389.77)		(7,350.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		231,368.81		203,979.04		196,629.04
2. Ending Fund Balance (Sum lines C and D1)		203,979.04		196,629.04		196,629.04
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	203,979.08		196,629.04		196,629.04
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.04)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		203,979.04		196,629.04		196,629.04

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reduced Pre K-3 Paraeducator position. Position was funded on carryover funds in 2015-2016.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,352,684.00	-1.80%	4,274,302.00	4.91%	4,484,345.00
2. Federal Revenues	8100-8299	343,029.00	0.00%	343,029.00	0.00%	343,029.00
3. Other State Revenues	8300-8599	206,229.00	-12.37%	180,728.00	0.31%	181,287.00
4. Other Local Revenues	8600-8799	659,387.00	-10.82%	588,052.00	-14.87%	500,619.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,561,329.00	-3.15%	5,386,111.00	2.29%	5,509,280.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,575,855.00		1,637,904.00
b. Step & Column Adjustment				31,517.10		30,242.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				30,531.90		(8,938.77)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,575,855.00	3.94%	1,637,904.00	1.30%	1,659,208.00
2. Classified Salaries						
a. Base Salaries				884,873.00		977,212.00
b. Step & Column Adjustment				13,273.10		14,658.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				79,065.90		(2,559.18)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	884,873.00	10.44%	977,212.00	1.24%	989,311.00
3. Employee Benefits	3000-3999	861,700.00	10.36%	950,995.00	8.12%	1,028,175.00
4. Books and Supplies	4000-4999	129,099.77	-15.97%	108,479.00	-2.03%	106,282.00
5. Services and Other Operating Expenditures	5000-5999	1,637,797.00	-24.32%	1,239,406.00	-3.36%	1,197,747.00
6. Capital Outlay	6000-6999	6,129.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	491,840.00	1.15%	497,506.00	1.16%	503,257.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(3,104.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,565.00	0.00%	300,565.00	0.00%	300,565.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,887,858.77	-2.99%	5,712,067.00	1.21%	5,781,441.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(326,529.77)		(325,956.00)		(272,161.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,857,695.40		1,531,165.63		1,205,209.63
2. Ending Fund Balance (Sum lines C and D1)		1,531,165.63		1,205,209.63		933,048.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	203,979.08		196,629.04		196,629.04
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	294,393.00		285,603.00		289,072.00
2. Unassigned/Unappropriated	9790	1,031,793.55		721,977.59		446,347.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,531,165.63		1,205,209.63		933,048.63

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	294,393.00		285,603.00		289,072.00
c. Unassigned/Unappropriated	9790	1,031,793.59		721,977.59		446,347.59
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.04)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,326,186.55		1,007,580.59		735,419.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.52%		17.64%		12.72%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		150.48		150.48		150.48
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,887,858.77		5,712,067.00		5,781,441.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,887,858.77		5,712,067.00		5,781,441.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		294,392.94		285,603.35		289,072.05
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		294,392.94		285,603.35		289,072.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

SACS2016ALL Financial Reporting Software - 2016.2.0
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21-65474-0000000

First Interim
2016-17 Projected Totals
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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: The District is in the process of preparing a cash flow projection.

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
12/9/2016 11:25:57 AM

21-65474-0000000

First Interim
2016-17 Actuals to Date
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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
12/9/2016 11:27:13 AM

21-65474-0000000

First Interim
2016-17 Original Budget
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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
12/9/2016 11:28:02 AM

21-65474-0000000

First Interim
2016-17 Board Approved Operating Budget
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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Sausalito Elementary (65474) - 2016-17 First Interim Prepared by Marin COE

Summary of Funding						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ 1,786,341	\$ 1,979,672	\$ 2,011,860	\$ 2,108,643	\$ 2,090,843	\$ 2,128,967
Floor	1,571,039	1,602,644	1,777,506	2,000,519	2,059,100	2,082,270
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	189,462	263,316	111,183	49,542	8,574	27,850
Current Year Gap Funding	25,840	113,712	123,171	58,582	23,169	18,847
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 1,596,879	\$ 1,716,356	\$ 1,900,677	\$ 2,059,101	\$ 2,082,269	\$ 2,101,117

Components of LCFF By Object Code						
	2012-13	2013-14	2014-15	2015-16	2016-17	2018-19
8011 - State Aid	\$ -	\$ 804,775	\$ 804,775	\$ 904,071	\$ 904,071	\$ 904,071
8011 - Fair Share	(108,162)	(88,908)	(88,908)	(88,908)	(88,908)	(88,908)
8311 & 8590 - Categoricals	804,775	-	-	-	-	-
EPA (for LCFF Calculation purposes)	26,992	29,654	31,130	28,700	31,351	31,351
Local Revenue Sources:						
8021 to 8089 - Property Taxes		4,902,586	5,218,260	5,488,554	5,885,418	6,293,168
8096 - In-Lieu of Property Taxes		(1,720,829)	(2,119,516)	(2,459,847)	(2,734,161)	(2,977,000)
Property Taxes net of in-lieu	3,419,194	3,181,757	3,098,744	3,028,707	3,151,257	3,316,168
TOTAL FUNDING	\$ 4,142,799	\$ 3,927,278	\$ 3,845,741	\$ 3,872,570	\$ 3,997,770	\$ 4,162,681
Less: Excess Taxes	\$ 2,640,789	\$ 2,300,745	\$ 2,098,255	\$ 1,943,193	\$ 1,907,319	\$ 2,030,214
Less: EPA in Excess to LCFF Funding	\$ 26,992	\$ 29,654	\$ 31,130	\$ 28,700	\$ 31,351	\$ 31,351
Total Phase-In Entitlement	\$ 1,596,879	\$ 1,716,356	\$ 1,900,677	\$ 2,059,101	\$ 2,082,269	\$ 2,101,116
8012 - EPA Receipts (for budget & cashflow)	\$ 27,468	\$ 29,166	\$ 31,054	\$ 28,788	\$ 31,351	\$ 31,351

ERR

ERR

Summary of Student Population						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	98.00	141.00	110.00	123.97	123.97	123.97
COE Unduplicated Pupil Count	5.00	5.00	3.00	3.00	3.00	3.00
Total Unduplicated pupil Count	103.00	146.00	113.00	126.97	126.97	126.97
Rolling %, Supplemental Grant	66.8800%	89.0200%	85.0800%	80.9200%	76.7700%	76.9500%
Rolling %, Concentration Grant	66.8800%	89.0200%	85.0800%	80.9200%	76.7700%	76.9500%

FUNDED ADA

Adjusted Base Grant ADA	Current Year	Prior Year	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	71.19	72.67	76.58	81.87	81.87	81.87
Grades 4-6	49.68	47.56	40.70	43.14	43.14	43.14
Grades 7-8	27.40	29.01	26.27	31.75	31.75	31.75
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	148.27	149.24	143.55	156.75	156.75	156.75
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	148.27	149.24	143.55	156.75	156.75	156.75

ACTUAL ADA (Current Year Only)

Grades TK-3	71.19	78.68	73.71	81.87	81.87	81.87
Grades 4-6	49.68	41.79	43.97	43.14	43.14	43.14
Grades 7-8	27.40	27.13	20.94	31.75	31.75	31.75
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	148.27	147.60	138.62	156.75	156.75	156.75
Funded Difference (Funded ADA less Actual ADA)	-	1.64	4.93	-	-	-

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 116,916	\$ 182,955	\$ 187,170	\$ 229,540	\$ 130,617	
Current year Minimum Proportionality Percentage (MPP)	10.43%	16.05%	14.46%	18.00%	9.38%	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
Sausalito Elementary (65474) - 2016-17 First Interim Prepared by Marin COE

	2013-14	2014-15	2015-16	2016-17.	2017-18	2018-19
COLA	1.57%	0.85%	1.02%	0.00%	1.11%	2.42%
GAP Funding rate	12.00%	30.16%	52.56%	54.18%	72.99%	40.36%
Estimated Property Taxes (with RDA)	4,902,586	5,218,260	5,488,554	5,885,418	6,114,108	6,293,168
Less In-Lieu transfer	\$ (1,720,829)	\$ (2,119,516)	\$ (2,459,847)	\$ (2,734,161)	\$ (2,970,275)	\$ (2,977,000)
Total Local Revenue	\$ 3,181,757	\$ 3,098,744	\$ 3,028,707	\$ 3,151,257	\$ 3,143,833	\$ 3,316,168
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
District Enrollment	148	157	144	161	161	161
COE Enrollment	6	7	4	4	4	4
Total Enrollment	154	164	148	165	165	165
District Unduplicated Pupil Count	98	141	110	124	124	124
COE Unduplicated Pupil Count	5	5	3	3	3	3
Total Unduplicated Pupil Count	103	146	113	127	127	127
	<i>1-yr</i>	<i>2-yr</i>	<i>3-yr</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>
	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>
Single Year Unduplicated Pupil Percentage	66.88%	89.02%	76.35%	76.95%	76.95%	76.95%
Unduplicated Pupil Percentage (%)	66.88%	89.02%	85.08%	80.92%	76.77%	76.95%
		<i>Alternate</i>	<i>Alternate</i>			

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter

School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Grades TK-3	B-1	55.56	68.10	74.11	71.24	79.45	79.45	79.45
Grades 4-6	B-2	35.25	45.39	39.62	42.89	42.06	42.06	42.06
Grades 7-8	B-3	22.57	25.38	23.50	18.17	28.98	28.98	28.98
Grades 9-12	B-4	-	-	-	-	-	-	-
Ungraded (enter here OR in spans above)		-	-	-	-	-	-	-

NPS, NPS-LCI, CDS:

TK-3	E-1	0.90	1.77	0.79	0.74	0.74	0.74
4-6	E-2	2.77	1.16	0.98	0.98	0.98	0.98
7-8	E-3	-	2.00	1.83	1.83	1.83	1.83
9-12	E-4	-	-	-	-	-	-

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	2.19	2.80	1.68	1.68	1.68	1.68
4-6	E-7 & E-12	1.52	1.01	0.10	0.10	0.10	0.10
7-8	E-8 & E-13	2.02	1.63	0.94	0.94	0.94	0.94
9-12	E-9 & E-14	-	-	-	-	-	-

TOTAL 148.27 147.60 138.62 156.75 156.75 156.75

RATIO: District ADA to Enrollment 0.96 0.91 0.94 0.96 0.96 0.96
RATIO: Combined ADA to Enrollment 0.96 0.90 0.94 0.95 0.95 0.95

CHARTER ADA ADJUSTMENT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
ADA transfer: Student from District to Charter (cross fiscal year)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-

ADA transfer: Student from Charter to District (cross fiscal year)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA) - - - - -

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
Sausalito Elementary (65474) - 2016-17 First Interim Prepared by Marin COE

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

2015-16					
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	74.11	71.24	-	2.47	76.58
Grades 4-6	39.62	42.89	-	1.08	40.70
Grades 7-8	23.50	18.17	-	2.77	26.27
Grades 9-12	-	-	-	-	-
SUBTOTAL	137.23	132.30			
		(4.93)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	137.23	132.30	-	6.32	143.55

2016-17					
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	71.24	79.45	-	2.42	81.87
Grades 4-6	42.89	42.06	-	1.08	43.14
Grades 7-8	18.17	28.98	-	2.77	31.75
Grades 9-12	-	-	-	-	-
SUBTOTAL	132.30	150.48			
		18.18			
Declining or Increasing ADA		Increase			
NSS	-	-			
TOTAL ADA	132.30	150.48	-	6.27	156.75

2017-18					
Grade Span	2016-17 P2	2017-18 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	79.45	79.45	-	2.42	81.87
Grades 4-6	42.06	42.06	-	1.08	43.14
Grades 7-8	28.98	28.98	-	2.77	31.75
Grades 9-12	-	-	-	-	-
SUBTOTAL	150.48	150.48			
		-			
Declining or Increasing ADA		No Change			
NSS	-	-			
TOTAL ADA	150.48	150.48	-	6.27	156.75

2018-19					
Grade Span	2017-18 P2	2018-19 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	79.45	79.45	-	2.42	81.87
Grades 4-6	42.06	42.06	-	1.08	43.14
Grades 7-8	28.98	28.98	-	2.77	31.75
Grades 9-12	-	-	-	-	-
SUBTOTAL	150.48	150.48			
		-			
Declining or Increasing ADA		No Change			
NSS	-	-			
TOTAL ADA	150.48	150.48	-	6.27	156.75

2019-20					
Grade Span	2018-19 P2	2019-20 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	79.45	79.45	-	2.42	81.87
Grades 4-6	42.06	42.06	-	1.08	43.14
Grades 7-8	28.98	28.98	-	2.77	31.75
Grades 9-12	-	-	-	-	-
SUBTOTAL	150.48	150.48			
		-			
Declining or Increasing ADA		No Change			
NSS	-	-			

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF					
Sausalito Elementary (65474) - 2016-17 First Interim Prepared by Marin COE					
TOTAL ADA	150.48	150.48	-	6.27	156.75
2020-21					
Grade Span	2019-20 P2	2020-21 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	79.45	79.45	-	2.42	81.87
Grades 4-6	42.06	42.06	-	1.08	43.14
Grades 7-8	28.98	28.98	-	2.77	31.75
Grades 9-12	-	-	-	-	-
SUBTOTAL	150.48	150.48	-	-	-
Declining or Increasing ADA	No Change				
NSS	-	-			
TOTAL ADA	150.48	150.48	-	6.27	156.75

The Marin Common Message

2016-17 First Interim

November 28, 2016

MARIN COUNTY OFFICE OF EDUCATION

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Introduction

This edition of the Common Message is intended to provide information and guidance to assist LEAs in developing 2016-17 First Interim reports and their multiyear projections (MYPs). It contains information related to the final Adopted Budget for 2016-17, which was signed by Governor Brown on June 27.

Significant Changes

The adopted 2016-17 budget contained funding highlighted as follows:

- LCFF funding increase at \$2.942 billion.
- LCFF gap funding percentage at 54.18%.
- Mandate reimbursement allocates \$1.28 billion (\$214 per ADA) in unrestricted funds to offset the mandate backlog.
- College Readiness Block Grant: Allocates \$200 million in one-time Prop. 98 funds to support access and successful transition to higher education for high school students.
- Truancy and dropout prevention: Increase of \$18 million in funding consistent with Prop. 47, the Safe Neighborhoods and Schools Act.
- Classified School Employees Credentialing Program: \$20 million in one-time Prop. 98 funds to recruit noncertificated school employees to become certificated classroom teachers.
- California Center on Teaching Careers: Additional \$2.5 million (\$5 million total) to establish the California Center on Teaching Careers to recruit individuals to become certificated classroom teachers.
- Quality drinking water: Grants totaling \$9.5 million in one-time Prop. 98 funds to increase access to safe drinking water in schools.
- Breakfast Startup Grant: Additional \$2 million in one-time Prop. 98 funds to support additional needs through 2018-19.
- Child Care: Beginning January 2017, standard reimbursement rate to increase by 10% for direct-contracted providers, and the regional market reimbursement rate ceiling for voucher-based child care providers to adjust to recent estimates, and to increase license-exempt providers from 65% to 70% of the licensed family child care home rate.
- State Preschool: Increase access for an additional 2,959 children effective March 1, 2017.

Planning Factors for 2016-17 and MYPs

Key planning factors for LEAs to incorporate into the 2016-17 budget and multiyear projections are listed below and based on the latest information available.

Planning Factor	Fiscal Year		
	2016-17	2017-18	2018-19
COLA (Department of Finance - DOF)	0.00%	1.11%	2.42%
LCFF Gap Funding Percentage (DOF)	54.18%	72.99%	40.36%
LCFF Gap Funding (in millions)	\$2,942	\$2,210	\$835
STRS Employer Statutory Rates	12.58%	14.43%	16.28%
PERS Employer Projected Rates	13.888%	15.50%	17.10%
Lottery – unrestricted per ADA	\$144	\$144	\$144
Lottery – Prop. 20 per ADA	\$45	\$45	\$45
Mandated Cost per ADA or One-Time Allocations	\$214	\$0	\$0
Mandate Block Grant for Districts – K-8 per ADA	\$28.42	\$28.42	\$28.42
Mandate Block Grant for Districts – 9-12 per ADA	\$56	\$56	\$56
Mandate Block Grant for Charters – K-8 per ADA	\$14.21	\$14.21	\$14.21
Mandate Block Grant for Charters – 9-12 per ADA	\$42	\$42	\$42
State Preschool Part-Day Daily Reimbursement Rate	\$23.87 / 26.26*	\$26.26	\$26.26
State Preschool Full-Day Daily Reimbursement Rate	\$38.53 / 42.38*	\$42.38	\$42.38
General Child Care Daily Reimbursement Rate	\$38.29 / 42.12*	\$42.12	\$42.12
*Increase of 10% effective January 1, 2017			
Routine Restricted Maintenance Account	Lesser of: 3% or 14/15 amount	Greater of: Lesser of 3% or 14/15 amount or 2%	At Least: 3%
Note: The school facility bond proposition approved by voters in the November 2016 election includes a provision for the RRMA requirement to revert to 3%			

Local Control Funding Formula

Full implementation of the LCFF is anticipated to be complete by 2020-21. While the economy has improved quickly over the last years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding.

It is recommended that LEAs use the LCFF Calculator located on the FCMAT website at <http://fcmat.org/local-control-funding-formula-resources/>. Additional information about LCFF can be found at <http://www.cde.ca.gov/fg/aa/lc/>.

Grade Level	2016-17 Target Base Grant	2016-17 Target GSA	2017-18 Target Base Grant	2017-18 Target GSA	2018-19 Target Base Grant	2018-19 Target GSA
Grades TK-3	\$7,083	\$737	\$7,162	\$745	\$7,335	\$763
Grades 4-6	\$7,189		\$7,269		\$7,445	
Grades 7-8	\$7,403		\$7,485		\$7,666	
Grades 9-12	\$8,578	\$223	\$8,673	\$225	\$8,883	\$231

FCMAT has updated annual COLA and gap funding figures based on the final state budget. These figures are found below and at: <http://fcmat.org/local-control-funding-formula-resources/>.

While the annual gap-closure percentage estimates may seem large, the remaining gap to fill has shrunk significantly. This means that gap-closure percentages will increase, yet result in a smaller actual funding increase for school districts.

	Estimate* 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20
LCFF Gap Funding Percentage	54.18%	72.99%	40.36%	73.98%
Annual COLA	0.00%	1.11%	2.42%	2.67%

*As of the 2016-17 Budget Act.

The passage of Proposition 55 by the voters in the recent election extends the income tax portion of this 'temporary' tax. The assumptions tab of the FCMAT calculator will be updated to reflect this extension with the next release and can be updated manually in the meantime to reflect an estimated 22% EPA funding factor.

K-12 One-Time Funding

Mandate Reimbursement

\$1.28 billion is allocated to offset the outstanding mandate backlog, \$194.2 million of which satisfies the 2009-10 Prop. 98 minimum guarantee. The CDE has calculated a per-student allocation rate of \$214 per ADA. The intent is for these one-time funds to be used for deferred maintenance, professional development, induction for beginning teachers, instructional materials, technology and other support for the state content standard implementation; however, these funds are not restricted.

College Readiness Block Grant

The College Readiness Block Grant is established to provide California's high school pupils, particularly unduplicated pupils as defined in Education Code (EC) sections 42238.01 and 42238.02, additional supports to increase the number who enroll at institutions of higher education and complete an undergraduate degree within four years. No school district, county office or charter school will receive less than \$75,000 if they served at least one unduplicated student in 2015-16. Preliminary funding is posted on the CDE website at: <http://www.cde.ca.gov/fg/fo/r14/collegereadiness16result.asp>

As a condition of receiving the grant, local educational agencies (LEAs) are required to report to the State Superintendent of Public Instruction, by January 1, 2017, on how LEAs will measure the impact of the funds received on their unduplicated pupils' access and successful matriculation to institutions of higher education, as identified within their plan (as required by *Education Code* (EC) Section 41580.

The survey is posted at: <http://surveys2.cde.ca.gov/s.asp?k=147147028192>

Truancy and Dropout Prevention

\$18 million additional in one-time Prop. 98 funds was authorized in the 2016-17 budget and is aimed at reducing truancy and supporting pupils who are at risk of dropping out of school. Grant funding will be provided to identify and implement evidence-based, non-punitive programs and practices to keep the most vulnerable pupils in school.

Pursuant to AB 1014 and SB 527, statutes of 2016, the application process is forthcoming. Applications will be required to include information about the pupil and school needs, proposed activities the LEA will undertake with grant funds, how the proposed activities will support the goals contained in the LEA's LCAP, and how the LEA will measure outcomes. Priority will be given to LEAs with high rates of chronic absenteeism, communities with high crime rate, and significant foster youth.

Grants are for three years of funding and will require a minimum match of 20% cash or in-kind.

Teacher Workforce Development: Classified School Employees Credentialing Program

One-time Prop. 98 funding of \$20 million is available to establish the California Classified School Employees Credentialing Program and provide grants to K-12 local educational agencies to recruit noncertificated school employees to participate in a teacher preparation program and become certificated classroom teachers in California public schools.

Grants will be allocated at up to \$4,000 per participant per year for up to 1,000 participants.

Participating employees must have an associate's degree or higher or have completed two years of postsecondary education. They must commit to completing a bachelor's degree and teaching credential, and complete one year of classroom instruction in the LEA providing the assistance.

California Center on Teaching Careers

Allocates a total of \$5 million in one-time Prop. 98 funds as a multiyear award to establish a California Center on Teaching Careers to recruit qualified individuals into the teaching profession. Recruitment priorities will be in the areas of math, science, and bilingual education, and for low-income schools.

Water

\$9.5 million is provided in one-time Prop 98 funding for the State Water Resources Control Board to award grants to LEAs to improve access to quality drinking water in schools. Recommended uses include water bottle filling stations and improved filtering and treatment for water fountains. Priority is given to schools in small disadvantaged communities and projects that are most effective in increasing access to safe drinking water in schools. For more information, please see the following webpage:
http://www.waterboards.ca.gov/drinking_water/services/funding/SRF.shtml

Breakfast Startup Grant

\$2 million is approved in one-time Prop. 98 funding to enhance the existing \$1 million School Breakfast Startup Grant program through 2018-19. Funds are to address additional need in the program and will be prioritized to school districts and county offices with over 60% unduplicated pupil count to start or expand breakfast served after the start of the school day.

Reserves

The Marin County Office of Education continues to reinforce the need for reserves over the minimum reserve requirements.

The experience of the most recent recession has clearly demonstrated that minimum levels are insufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for many districts. Some LEAs have established reserve policies higher than minimum reserves, recognizing their duty to maintain fiscal solvency. The adequacy of a given reserve level should be assessed based on the LEA's own specific circumstances, and numerous reasonable models are available for consideration. Examples include:

- The Government Finance Officers Association recommends reserves equal to two months of average general fund operating expenditures, or about 17%.
- Rating agencies like Fitch or Moody's typically assess the adequacy of a district's reserves by comparing them to statewide averages, which have hovered around 15% for California unified school districts in recent years.
- The Fiscal Crisis and Management Assistance Team emphasizes the need to assess not only fund balance but also actual cash on hand.

The potential reserve cap triggered by Education Code 42127.01 (enacted with SB 858, statutes of 2015) should certain conditions exist is still in place, and it is not expected to be in effect for fiscal years 2016-17 or 2017-18.

Negotiations

School districts considering multiyear collective bargaining contracts should maintain flexibility through contingency language or other means that protect them from cost increases and/or revenue losses beyond their control (e.g., pension reform, health care, economic downturns). The large increase in gap funding in the past two years will lead to smaller year-over-year gap funding in the future. Clearly communicating the intricacies of gap funding will be critical to avoiding misunderstandings at the bargaining table. For instance, an uninformed observer might assume that because the 2016-17 gap factor (54.18%) is very similar to the 2015-16 factor (52.56%), the amount of new funding districts are receiving is comparable, when in fact the 2016-17 LCFF gap funding is less than half of the prior year's increase. This is evident in a side-by-side comparison in the following table showing gap funding in both percentage and dollars:

	2015-16	2016-17	2017-18	2018-19
LCFF Gap Funding Percentage (DOF)	52.56%	54.18%	72.99%	40.36%
LCFF Gap Funding (in millions)	\$6,200	\$2,942	\$2,210	\$835

For some districts, 2016-17 gap funding is less than the amount needed to cover STRS and PERS contribution rate increases, and that likely will be true for most if not all districts beginning in 2017-18. STRS and PERS contribution costs are scheduled to continue to rise through the current projection period.

One-time revenues, such as mandate funds received in 2016-17, can obscure the collective bargaining environment. Many districts and their bargaining units may be tempted to address ongoing expenditure needs and priorities with one-time funds simply because more dollars appear and, therefore, are available for bargaining. Given current state revenue projections and the mechanisms of Prop. 98, it is likely that the large allocations of one-time Prop. 98 dollars seen in 2015-16 and 2016-17 will *not* repeat in 2017-18. As a result of the potential reserve cap provisions (SB 858, statutes of 2015), school districts may encounter requests to spend down reserves in bargaining table discussions. The existence of a potential reserve cap does not change the fact that spending one-time dollars (e.g., reserves) on ongoing expenses (e.g., salaries) is a certain recipe for fiscal trouble.

Along with higher gap funding also comes the requirement to meet class size reduction in grades K-3. This may necessitate hiring additional staff, resulting in increased employment costs to meet the class size reduction targets and receive the grade span adjustment funds.

Numerous risk factors on the horizon affect the affordability of collective bargaining agreements. Examples include uncertainty over state revenues, the uncertain future structure and implementation of the Affordable Care Act, costs associated with AB 1522 (expanded sick leave), AB 2393 requirements for classified differential pay and ongoing increases in the state minimum wage. Districts are encouraged to exercise extreme caution when bargaining ongoing commitments for salaries or health care benefits, and, as always, it is critical to factor in the full cost of employment including all statutory costs.

Regardless of the economic environment, districts can always anticipate continued and ongoing requests for staff compensation and benefit increases. Nonetheless, district solvency is paramount in negotiations and can only be maintained through careful and thorough study of district revenue and expenditure projections and the making of difficult decisions necessary to maximize services to students.

Cash Management

LEAs should monitor cash flow to ensure sufficient cash is available to meet obligations.

The State Controller's Office has posted estimated payment dates for K-12 principal apportionments, lottery apportionments, and Education Protection Account Prop. 30 apportionments through December 2016. The table on the next page illustrates state apportionments for November and December 2016.

Months	Principal Apportionment	Proposition 30 EPA	Lottery
November 2016	11/28/2016		
December 2016	12/28/2016	12/23/2016	12/29/2016

CDE provides a monthly update of estimated cash flow for state and federal categorical programs that can be downloaded from the following webpage:

<http://www.cde.ca.gov/fg/aa/ca/estcashflow.asp>. The schedule provides cash flow estimates for the following programs: Mandate Block Grant, Adult Education Block Grant, College Readiness Block Grant, and Mental Health.

Please note that federal apportionments are contingent upon timely reporting under CDE's Federal Cash Management Data Collection System:

<http://www2.cde.ca.gov/cashmanagement/default.aspx>. The 2016-17 reporting windows are as follows:

- Reporting Period 1: July 10 – July 31
- Reporting Period 2: October 10 – October 31
- Reporting Period 3: January 10 – January 31
- Reporting Period 4: April 10 – April 30

The Department of Finance estimates the total K-14 EPA funds available for 2016-17 are \$7.6 billion, of which the K-12 share is 89% - or approximately 25% of principal apportionment state aid. Details can be found posted on the CDE website:

www.cde.ca.gov/fg/aa/pa/epa.asp.

Grade Span Adjustment (GSA)

The LCFF provides a 10.4% increase in funding for grades K-3 (including TK) base grant. To receive these funds districts must maintain enrollment at all school sites at an average of no more than 24 students per class at full implementation of LCFF.

School districts have the authority to collectively bargain an alternative, locally defined class size ratio.

School districts that do not have an alternative agreement must annually make progress to a school site average enrollment of 24 students per class. Progress is measured by the percentage used for gap funding. A school district can accelerate the progress but at minimum must meet the annually calculated progress.

For details see the LCFF calculation for your district. The next release of the FCMAT LCFF Calculator scheduled for January 2017 will include enhanced features related to K-3 GSA compliance and associated penalties for non-compliance. The penalty for noncompliance is severe as it includes the loss of all K-3 GSA funding districtwide.

Home to School Transportation

The maintenance of effort for all districts receiving transportation funds remains in effect as it does not expire. Nonetheless, there is no fiscal penalty associated with this requirement.

Special Education

The zero COLA means no increased funding for Special Education base or preschool programs for 2016-17. The Governor has called for another study regarding Special Education financing. The Public Policy Institute of California will release its findings this fall.

SB 884 added audit requirements for mental health services. See the Audit Requirements section for additional details.

CALPADS

Because CALPADS data is used in a variety of revenue calculations for LEAs, it is imperative that financial and student data personnel review any submission both for accuracy and completeness.

Key Upcoming Deadlines

- The Fall 1 submission period opened October 5 with a certification deadline of December 2, 2016 and an amendment window from December 3, 2016 to January 27, 2017. *Note: There are a number of known issues affecting the ability to certify Fall 1 Data and as a result the certification deadline will be adjusted to a date not yet determined.*
- The Fall 2 submission period opens December 28 with a certification deadline of March 3, 2017 and an amendment window that closes on March 31, 2017.

A certification and amendment calendar is posted on the CDE website at <http://www.cde.ca.gov/ds/dc/es/subcal.asp>

Review CALPADS Access

Now is a good time to review staff access to CALPADS or to the district's student data management system that supplies data to CALPADS. LEA administrators should review access to ensure that all users are authorized and have the appropriate access levels to the student data management system and to CALPADS. Remove access credentials for staff who are no longer with the LEA.

Chronic Absenteeism and ADA

The Every Student Succeeds Act requires states to report chronic absenteeism rates for schools. These data also are becoming increasingly important as an indicator for state accountability purposes. Please note that data collected via CALPADS will not replace the average daily attendance (ADA) data submitted to the CDE for purposes of funding the Local Control Funding Formula (LCFF) or other ADA-funded programs.

ODS Reports

CDE is modifying the reporting structure in CALPADS to focus on snapshot reports as a single reporting structure. Resources will not be allocated to keep Operational Data Store (ODS) reports for each submission current with any changes made to the report logic used in snapshot reports. This means that the ODS reports may not match the snapshot reports. LEAs are advised to rely on the snapshot reports to reconcile their local data.

Reconfirm Homeless Status

While there is no requirement to close homeless records at the end of each school year, LEAs should reconfirm homelessness at the beginning of the school year and close homeless program records for students who are no longer homeless. Optionally, LEAs may close out all homeless program records every year and then open a new program record for the new year.

Monitor the CALPADS communications webpage for frequent updates at <http://www.cde.ca.gov/ds/sp/cl/communications.asp>

Federal Funding

For budgeting purposes, the following multiyear assumptions are recommended for LEAs with respect to federal education funding:

- **2016-17:** Small increases in funding for the Individuals with Disabilities Education Act (approximately \$40 million statewide) and Title I (approximately \$50 million statewide); level funding for Career and Technical Education. No Budget Control Act sequestration cuts.
- **2017-18:** Congress will determine actual funding when it returns for the post-election session in November and December.
- **Secure Rural Schools and Communities Act Funding (Forest Reserve):** The National Forest Counties and Schools Coalition has been working with Congress on a regular basis to secure ongoing funding for the Secure Schools and Communities Act, which sunset with the payment received in April 2016. They have good momentum with the committees and individuals they have been working with over the last year. However, there is currently no legislation to ensure future funding. They expect good support for an extension of the Secure Rural Schools funding after the

November election. If it is not reauthorized, the funding reverts to the 1908 formula. School districts should contact their county offices for guidance regarding multiyear projections.

Basic Aid

As part of the enacted 2015-16 state budget, Education Code 42238.03(e) was amended to clarify that the minimum state aid (MSA) guarantee is intended to remain in effect indefinitely for basic aid districts.

Basic aid districts are eligible for the additional one-time mandate discretionary funds, as well as to participate in competitive grant proposals, in the Governor's 2016-17 budget.

Those districts receiving funding under the Basic Aid District of Choice program should be aware that the funding will flow through 2017-18 (pursuant to EC 48315) unless the Legislature takes action to extend it. Districts need to consider the reduction in funding in their MYP.

A number of Marin County districts have been transitioning in and out of basic aid status. We will continue to work closely with all districts to track the budgetary and cash flow implications of the transition. The guarantee of a minimum of \$200 per ADA from Education Protection Account (EPA) is dependent on basic aid status, and districts that transition out of basic aid will lose additional EPA revenue for every state dollar above the MSA guarantee that they receive as a state-funded LCFF district. In addition, under current law, districts that were basic aid in 2012-13, and lost their basic aid status during transition to full implementation, will continue to have their MSA amount reduced by their 2012-13 fair share reduction amount.

As LCFF rollout continues, all districts need to have systems to implement LCAP actions, track data for the Annual Update and conduct ongoing stakeholder engagement to ensure successful implementation.

Charter Schools

Both charter schools and their authorizers need to remember that charter schools are exempt from a large portion of the statutory requirements imposed on traditional California school districts, but they must adhere to important provisions of the California Education Code centered around employment, facilities, safety, and LCFF funding (along with accountability through the LCAP).

For 2016 and 2017, \$20 million in one-time Prop. 98 support is available for startup costs for new charter schools to help offset the loss of federal funding. Funds will be available after the current federal funds designated for startups have been exhausted.

Proposition 39 – California Clean Energy Jobs Act

All LEA facilities, including leased facilities, are eligible. In addition to classrooms, other school building areas such as auditoriums, multipurpose rooms, gymnasiums, cafeterias, kitchens, pools, and special purpose areas (school/district office, library, media center, and computer and science labs) can be considered for energy efficiency measures and clean energy installations.

Guidelines can be accessed at the website listed below.

Schedule

Program Fiscal Years	through 2017-18
Two fiscal year combined funding award requests	September 1 (annually)
Award calculation completed by CDE	October 30 (annually)
SSPI begins allocating awards for approved multiple-year energy expenditure plans	January (annually)
LEAs project completion reporting	Ongoing
LEAs expenditure reports to Citizens Oversight Board and Energy Commission	October 1 (annually beginning 2015)
Final Plan Approval	August 1, 2017
LEAs final encumbrance date	June 30, 2018
Final date all projects must be complete	June 30, 2020
LEAs final project reporting date	June 30, 2021

For additional information and a listing of LEA funding please visit the California Energy Commission's webpage at: <http://energy.ca.gov/efficiency/proposition39/> and the CDE's webpage at <http://www.cde.ca.gov/fg/aa/ca/prop39cceja.asp>.

Necessary Small Schools

EC Section 42238.03(e) was amended by AB104 to authorize minimum state aid after full transition to LCFF. The minimum state aid guarantee calculation will continue to include the defunded 2012-13 Necessary Small School (NSS) allowances, regardless of the current year NSS status, which may provide additional state aid to some districts until their LCFF net state aid amount surpasses the minimum state aid guarantee calculation.

EC Section 42285(4)(b)(3), which establishes eligibility for Necessary Small School (NSS) funding for a high school that is less than 287 students, is the only comprehensive high school in a unified district and with 50 or fewer pupils per square mile of the school district territory, sunsets July 1, 2017. As currently written, EC Section 42280 allows funding based on prior year eligibility, so schools impacted by the sunset provision can plan on receiving NSS funding in 2017-18 if they met the requirements for NSS funding in 2016-17.

Career Technical Education

Updated Grant Award Notifications (GAN) were distributed to LEAs in October 2016. The new award letter that must be signed and returned to CDE to accept the additional funds also extends the use of year one funding to June 30, 2019. Organizations that did not receive an updated GAN should contact their assigned CDE education programs consultant.

If their final award amount has changed, LEAs are required to provide matching funds based on this new amount. It is critical to remember that the LEA's funding contribution increases over the course of the grant. An illustration of these incremental matching fund increases is below:

CTEIG Match Requirements		
July 1, 2015 to June 30, 2019	\$400,000,000	1-to-1
July 1, 2017 to June 30, 2018	\$300,000,000	1-to-1.5
July 1, 2018 to June 30, 2019	\$200,000,000	1-to-2.0

Additionally, the Annual Progress Report is due on December 1, 2016. As stated in a memo to CTEIG awardees dated September 27, 2016, failure to return either report will affect future and previous funding.

For specific information on the requirements for the Annual Progress Report, please see the CDE/CTE website.

Educator Effectiveness

If the district expends funds for this program, the plan shall be explained in a public meeting of the governing board before it is adopted in a subsequent public meeting prior to the end of the fiscal year in which the expenditures occurred.

On or before July 1, 2018, an LEA will submit a detailed expenditure report. The final expenditure report template can be found on CDE's website:

<http://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>

Preschool and Child Care

The 2016-17 Budget Act provides \$3.7 billion for child care and preschool programs: \$1.8 billion for preschool programs, \$1.8 billion for child care programs, and \$89 million for support programs. These are the key budget changes from the 2016-17 Budget Act:

- **Reimbursement Rates:** The 2016-17 budget provides \$68 million for a 10% increase to the standard reimbursement rate starting January 1, 2017. The new rate for a full-day, center-based State Preschool slot is \$10,596 per year, whereas the new rate for a full-day, center-based General Child Care slot for a preschool-age child is \$10,530 per year.
- **Regional Market Rate (RMR) Increases:** The 2016-17 budget provides \$56 million to increase the RMR to the 75th percentile of the 2014 survey starting January 1, 2017. The budget package includes a two-year hold harmless provision such that providers receive the higher of the old or new rates. Trailer legislation specifies that after July 1, 2018, all rates are set at the 75th percentile of the 2014 survey.
- **License Exempt Rates:** The budget provides \$14 million to increase license-exempt rates from 65% to 70% of the family child care home rates starting January 1, 2017.
- **State Preschool Slots:** The budget provides \$34 million for the State Preschool program to annualize the cost of preschool slots added January 1, 2015. The budget also provides \$8 million for 2,959 new full-day State Preschool slots at LEAs starting April 1, 2017.
- **CalWORKs Child Care:** The budget adjusts the CalWORKs child care budget down by \$25 million compared to the 2015-16 Budget Act due to changes in caseload and underlying cost of care.
- **Additional Funding for Quality Improvement Activities:** Recent changes in federal law and additional federal funds the state is receiving require the state to spend \$12 million more on quality improvement activities than last year, bringing total quality improvement spending in 2016-17 to \$89 million. The budget also provides \$1.4 million one-time Prop. 98 general funds for the Los Angeles Trade-Tech Community College to provide job training, mentoring, and college courses to child care workers. These funds are available for expenditure through June 30, 2019.

Audit Requirements

The K-12 Audit Guide Committee convened by the State Controller's Office develops proposed audit procedures to implement legislative requirements. The Education Audit Appeals Panel (EAAP) ultimately must approve the committee's recommendations.

At its June 2016 meeting, the EAAP adopted the permanent regulations for the 2016-17 Audit Guide, which is available at www.eaap.ca.gov. These changes will be effective July 1, 2016 for the annual 2016-17 fiscal year audit. The changes to the 2016-17 Audit Guide are as follows:

- Section R, Educator Effectiveness, is amended to add specific years, 2015-16 and 2016-17, to the directive that auditors confirm whether the LEA developed a plan for Educator Effectiveness expenditures. Previously, the step was merely to determine whether the LEA had adopted a plan.
- Section W, Unduplicated Local Control Funding Formula Pupil Counts, is amended to authorize auditors to select another student for a representative sample to replace selected students who have transferred to another LEA, in lieu of obtaining the needed information from the new LEA.
- Section Z, Immunizations, is amended to refer to current medical exemptions and personal beliefs exemptions filed before January 1, 2016, from measles testing; and to delete the personal beliefs exemption as to the T-dap vaccination, in accordance with SB 277.

SB 884, Special Education: Mental Health Services will be discussed at the next Audit Guide Committee meeting. This bill calls for audit procedures to be included in the audit guide to review whether funding for educationally related mental health services, pursuant to this item, were used by local educational agencies for the intended purposes in the 2016-17 fiscal year. More details on these procedures will roll out after the committee meets on this matter.

Summary

As stated in the Introduction, this edition of the Common Message is intended to provide information and guidance to assist LEAs in developing 2016-17 First Interim reports and their multiyear projections (MYPs). In the projection years, funding growth is expected to be limited as target funding approaches; employer contributions to retirement benefits are scheduled to rise; and requirements to improve academic performance increase. Special attention must be paid to out-year projections and the contributing factors both within and outside the control of district decision makers.

As always, thank you for all you do to help create and sustain stable budgets that support the education of Marin students.

**Sausalito Elementary
Property Tax History and Projections**

						2016-17 First Interim		
						P1 Est		
		Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected
8021	Home Owners Exemption	31,657	31,071	30,855	29,987	29,787	29,787	29,787
8041	Secured	4,595,973	4,765,409	5,071,489	5,346,375	5,739,112	5,968,676	6,147,736
	Secured % Increase from PY		3.69%	6.42%	5.42%	7.35%	4.00%	3.00%
8042	Unsecured	101,260	102,060	107,920	107,371	111,698	111,698	111,698
8043	Prior Year	4,582	4,046	7,996	3,947	3,947	3,947	3,947
8044	Supplemental	-	-	-	-	-	-	-
8045	ERAF	-	-	-	-	-	-	-
8047	Community Redevelopment	-	-	-	874	874	-	-
	Total Taxes	\$ 4,733,472	\$ 4,902,586	\$ 5,218,260	\$ 5,488,554	\$ 5,885,418	\$ 6,114,108	\$ 6,293,168
	Total Tax % Increase from PY		3.57%	6.44%	5.18%	7.23%	3.89%	2.93%

Sausalito Marin City School District

Agenda Item: 9.04

Date: December 13, 2016

- | | |
|---|---|
| <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 | |
| <input type="checkbox"/> Public Hearings | |

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

Item: Tentative Agreements with the Sausalito District Teacher Association - Fiscal Year 2016-2017 and the California School Employee Association - Fiscal Years 2016-2017 and 2018-2019.

Background: In the September and October 2016 the District and bargaining units met and negotiated the attached tentative agreements.

Fiscal Impact: Increase in salary and benefits as follows:

<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
\$118,937	\$137,716	\$142,358

Recommendation: Approve

Attachments:

- SDTA Tentative Agreement
- CSEA Tentative Agreement
- Salary Schedules
- Public Disclosure Document
- Proposed First Interim Multi-Year Projection Including Tentative Agreement Expenses

SAUSALITO MARIN CITY SCHOOL DISTRICT
Multi Year Projections (MYP)
Including Increased Expense for Tentative Agreements
Board Meeting: 12/13/16

\$ 4,352,684

4,274,302

4,484,345

	2016/17 Budget Revision #1			2017/18 MYP Year 2			2018/19 MYP Year 3		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUE									
1 LCFF Sources (State Aide, EPA, & Property Taxes)	\$ 6,694,854	\$ -	\$ 6,694,854	6,885,836	-	6,885,836	7,102,604	-	7,102,604
2 Charter School In-Lieu to Willow Creek Academy	\$ (2,734,161)	\$ -	\$ (2,734,161)	(2,970,275)	-	(2,970,275)	(2,977,000)	-	(2,977,000)
3 Transfer Out to Deferred Maintenance	\$ (16,750)	\$ -	\$ (16,750)	(50,000)	-	(50,000)	(50,000)	-	(50,000)
4 Basic Aid Supplemental Funding	\$ 408,741	\$ -	\$ 408,741	408,741	-	408,741	408,741	-	408,741
4 Federal Revenues	\$ 1,860	\$ 341,169	\$ 343,029	1,860	341,169	343,029	1,860	341,169	343,029
5 State Revenues - Other	\$ 53,010	\$ 153,220	\$ 206,230	27,256	153,472	180,728	27,256	154,031	181,287
6 Local Revenues	\$ 324,357	\$ 335,030	\$ 659,387	254,357	333,695	588,052	254,357	246,262	500,619
7 TOTAL PROJECTED REVENUE	\$ 4,731,912	\$ 829,418	\$ 5,561,330	4,557,775	828,336	5,386,111	4,767,818	741,462	5,509,280
EXPENSES									
8 Certificated Salaries	\$ 1,082,461	\$ 493,394	\$ 1,575,855	1,134,842	503,062	1,637,904	1,156,285	502,923	1,659,208
9 Classified Salaries	\$ 446,365	\$ 438,508	\$ 884,873	549,584	427,628	977,212	555,269	434,042	989,311
10 Employee Benefits	\$ 563,777	\$ 297,923	\$ 861,700	636,800	314,195	950,995	690,223	337,952	1,028,175
10a SOTA 4% Increase 16-17 and CSEA 3% Increase in 16-17 & 2% Increase in 17-18	\$ 118,174	\$ -	\$ 118,174	137,716	-	137,716	142,358	-	142,358
11 Books and Supplies	\$ 97,857	\$ 31,243	\$ 129,100	85,896	22,583	108,479	86,869	19,413	106,282
12 Services, Other Operating Expenses	\$ 1,199,331	\$ 438,466	\$ 1,637,797	788,449	450,957	1,239,406	817,831	379,916	1,197,748
13 Capital Outlay	\$ 6,129	\$ -	\$ 6,129	-	-	-	-	-	-
14 Other Outgo	\$ 33,125	\$ 437,130	\$ 470,255	33,125	442,796	475,921	33,125	448,547	481,672
15 Direct Support/Indirect Costs	\$ 21,585	\$ -	\$ 21,585	(21,298)	21,298	-	(21,298)	18,194	(3,104)
16 Indirect Costs	\$ (21,298)	\$ 21,298	\$ -	21,585	-	21,585	21,585	-	21,585
17 TOTAL EXPENDITURES	\$ 3,547,506	\$ 2,157,961	\$ 5,705,468	3,366,699	2,182,519	5,549,219	3,482,248	2,140,987	5,623,235
18 REVENUE LESS EXPENSES	\$ 1,184,406	\$ (1,328,543)	\$ (144,139)	1,191,075	(1,354,184)	(163,108)	1,285,570	(1,399,526)	(113,956)
OTHER FINANCING SOURCES									
19 Contributions to Restricted Programs	\$ (1,301,154)	\$ 1,301,154	\$ -	(1,346,833)	1,346,833	-	(1,399,525)	1,399,525	-
20 Transfers Out to Other Funds	\$ (300,565)	\$ -	\$ (300,565)	(300,565)	-	(300,565)	(300,565)	-	(300,565)
21 TOTAL OTHER SOURCES/USES	\$ (1,601,719)	\$ 1,301,154	\$ (300,565)	(1,647,398)	1,346,833	(300,565)	(1,700,090)	1,399,525	(300,565)
22 NET INCREASE/DECREASE	\$ (417,313)	\$ (27,389)	\$ (444,704)	(456,323)	(7,351)	(463,673)	(414,520)	-	(414,521)
FUND BALANCE, RESERVES									
23 Beginning Fund Balance	\$ 1,659,577	\$ 231,369	\$ 1,890,945	1,209,013	203,980	1,412,993	752,691	196,629	949,320
25 Audit Adjustments	\$ (33,250)	\$ -	\$ (33,250)	-	-	-	-	-	-
26 TOTAL BEGINNING FUND BALANCE	\$ 1,626,327	\$ 231,369	\$ 1,857,695	1,209,013	203,980	1,412,993	752,691	196,629	949,320
27 TOTAL ENDING FUND BALANCE	\$ 1,209,013	\$ 203,980	\$ 1,412,993	752,691	196,629	949,320	338,171	196,629	534,800
COMPONENTS OF FUND BALANCE									
28 Restricted	\$ -	\$ 203,980	\$ 203,980	0	196,629	196,629	0	196,629	196,629
29 Revolving Cash	\$ 1,000	\$ -	\$ 1,000	1,000	-	1,000	1,000	-	1,000
30 STRS On-Behalf Reserve	\$ -	\$ -	\$ -	-	-	-	-	-	-
31 Reserve for Economic Uncertainty - 5%	\$ 294,393	\$ -	\$ 294,393	285,603	-	285,603	289,072	-	289,072
32 Fund 01 Unassigned Amount	\$ 913,620	\$ -	\$ 913,620	\$ 466,087	\$ -	\$ 466,087	\$ 48,099	\$ -	\$ 48,099
33 Fund 17 Unassigned Amount	\$ 173,000	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ 173,000
33 TOTAL UNDESIGNATED/UNASSIGNED AMOUNT	\$ 1,086,620	\$ -	\$ 1,086,620	\$ 639,087	\$ -	\$ 639,087	\$ 221,099	\$ -	\$ 221,099

34 Unassigned Reserve Percent 18.09% 10.92% 3.73%

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City		School District
BARGAINING UNIT:	SDTA & CSEA Bargaining Units	
<input checked="" type="checkbox"/> Certified <input checked="" type="checkbox"/> Classified		
PERIOD OF AGREEMENT		
The proposed agreement covers the period beginning on:		7/1/2016
and ending on:		
If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:		
Fiscal Years:		
Reopeners: Yes or NO ?		
if Yes, What Areas?		
The SDTA Tentative Agreement is 7/1/16 to 6/30/17. the CSEA Tentative Agreement is 7/1/16 to 6/30/18.		
To be acted upon by the Governing Board at its meeting on:		12/13/2016
Date of governing board approval of budget revisions		12/13/2016
Budget Revisions to be submitted no later than 45 days after approval:		2/14/2017
Provide a copy of the board-approved budget revisions and board minutes within 45 days.		
If the board-approved revisions are different from the proposed budget adjustments provide a detailed report upon approval of the district governing board.		

GENERAL

STATUS OF ALL BARGAINING UNIT AGREEMENTS

	Unit	Status	# FTE Represented
Certificated:	Tentative Agreement	In Process	13.4
Classified:	Tentative Agreement	In Process	
Other:	Non-Represented and Confidential	Not Settled	5.5

NARRATIVE OF AGREEMENT:

Provide a brief narrative of the proposed changes in compensation and attach a copy of the Tentative Agreement.

The SDTA Tentative Agreement proposes a 4% on schedule increase retroactive to 7/1/16 and to raise the Health and Welfare cap from \$10,191 to \$15,836. The CSEA Tentative Agreement proposes a 3% on-schedule increase retro active to 7/1/16 and an additiional 2% on scheudle increase beginning 7/1/17.

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

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and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City

School District

COMPENSATION PROVISIONS

SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:

COMPENSATION			Fiscal Impact of Proposed Agreement		
			Current Year	Year 2	Year 3
			2016-2017	2017-2018	2018-2019
1a.	Salary cost before agreement (latest board approved budget and multi-year projection)		\$ 1,750,086	\$ 1,782,059	\$ 1,808,790
1b.	Step & Column Increase (Decrease) included in total salary cost		1.50%	1.50%	1.50%
1c.	Statutory benefits cost before agreement (latest board approved budget)		\$ 328,162	\$ 381,269	\$ 438,423
1d.	CY Health & Welfare Benefits cost before agreement		\$ 121,758	\$ 121,758	\$ 121,758
2.	Step & Column - Increase (Decrease) due to settlement	Cost (=/-)	\$ -	\$ -	\$ -
		Percent	0.00%	0.00%	0.00%
3.	Salary Schedule - Increase (Decrease) due to settlement	Cost (=/-)	\$ 63,946	\$ 78,023	\$ 79,974
		Percent	3.65%	4.38%	4.42%
4.	Other Compensation - Increase (Decrease) (Stipends, bonuses, retro pay. Etc.)	Cost (=/-)			
		Percent	0.00%	0.00%	0.00%
		Description			
5.	Other Salary changes - increase (decrease) FTE	Cost (=/-)	\$ -	\$ -	\$ -
		FTE			
6.	Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, OASDI, Medicare etc.	Cost (=/-)	\$ 11,991	\$ 16,693	\$ 19,384
		Percent	3.65%	4.38%	4.42%
		Description		PERS/STRS Increases	PERS/STRS Increases
7.	Health & Welfare Benefits - Increase (Decrease) (Medical, Dental, Vision, Life Insurance, etc.	Cost (=/-)	\$ 43,000	\$ 43,000	\$ 43,000
		Percent	35.32%	35.32%	35.32%
		Description			
8a.	Total Salary - Increase (Decrease) (total Lines 2 - 5)	Cost (=/-)	\$ 63,946	\$ 78,023	\$ 79,974
		Percent	3.65%	4.38%	4.42%
8b.	Total Salary Increase including step (lines 1b + 8)		5.15%	5.88%	5.92%
8c.	Total Salary after settlement		\$ 1,814,032	\$ 1,860,082	\$ 1,888,764
9a.	Total Compensation - Increase (Decrease) (total Lines 2 - 6)	Cost (=/-)	\$ 118,937	\$ 137,716	\$ 142,358
		Percent	5.41%	6.03%	6.01%
9b.	Total compensation after settlement		\$ 2,318,943	\$ 2,422,802	\$ 2,511,329
10.	Total Compensation Cost for AVERAGE Represented Employee - Increase (Decrease)	FTE		-	-
		Pre-Settlement	\$ -	\$ -	\$ -
		Post Settlement	\$ -	\$ -	\$ -
		Percent	0.00%	0.00%	0.00%
11.	Cost of 1% after above compensation (salary and statutory benefits)		\$ 21,542	\$ 22,580	\$ 23,466
12.	Please indicate if Health/Welfare Benefit Capped : (Indicate details such as different caps per health plans or any super composite rates) Health and Welfare is capped at EE +1 of Kaiser Traditional rate. It is proposed that SDTA increase its cap from \$10,191 to \$15,836.				
	Current Cap:				
	Proposed Cap:				
	Average Capped Amount increase per employee		\$ -		0%

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

For submission to the governing board and the county superintendent of schools,
and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213)
as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).

Sausalito Marin-City

School District

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

The following are additional compensation and non-compensation provisions contained in the proposed agreement:
(Please indicate, in detail, the terms of the agreement covered in each section)

13.	OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost) None.
14.	CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings) None for CSEA.
15.	NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc. Be specific. None for CSEA. The SDTA Tentative Agreement reflects a reduction in teacher prep time that would become effective after the TA is approved.
16.	Please include any additional comments and explanations as necessary to explain the settlement, including. If there will be composite rates, or any other specifics on any compensation changes, include specifics such as amount saved, staff affected, and total cost: None.
17.	What are the specific impacts on instructional and support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations None.
18.	CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific contingency and/or restoration language. None.

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT													
<p align="center">Sausalito Marin-CitySchool District</p> <p align="center">For submission to the governing board and the county superintendent of schools, and in accordance with the public disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as revised by AB 2756 (Statutes of 2004), and G.C. 3547.5 (Statutes of 2004, Chapter 25).</p>													
SOURCE OF FUNDING FOR PROPOSED AGREEMENT													
19.	<p>Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:</p> <p><input checked="" type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in <input type="checkbox"/> Special Reserve <input checked="" type="checkbox"/> Other (please explain)</p> <p>Explanation: The budget expenses will need to be reviewed and potential reduced in subsequents to accommodate the salary and health and welfare increases presented. Fund balance will be significantly reduced over the three year period. The District will continue to maintain the required 5% economic reserve in all three years of the projection.</p>												
20.	<p>How will the ongoing cost of the proposed agreement be funded in future years?</p> <p><input checked="" type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in Expenditures <input type="checkbox"/> Special Reserve <input checked="" type="checkbox"/> Other (please explain)</p> <p>Explanation: The budget expenses will need to be reviewed and potential reduced in subsequents to accommodate the salary and health and welfare increases presented. Fund balance will be significantly reduced over the three year period. The District will continue to maintain the required 5% economic reserve in all three years of the projection.</p>												
21.	<p>If multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in future years?</p> <p>Please identify which years this agreement will cover: _____</p> <p>(Remember to include compounding effects in meeting obligations)</p> <p><input checked="" type="checkbox"/> General Fund Revenues <input type="checkbox"/> Reduction in <input type="checkbox"/> Special Reserve <input checked="" type="checkbox"/> Other (please explain)</p> <p>Assumptions: If no assumptions change over the three year period of the multi year protection, the fund balance in the General Fund and Special Reserve (Fund 17) will be reduced. The District will take apporprite steps to ensure the District remains solvent by making reductions in expenditures in subsequent years or by increasing revenues were possible.</p>												
22.	<p>What is the impact of the agreement on deficit spending in the current or future year(s)?</p> <p>Explanation: Deficit spending increases in the current year and two subsequent years.</p>												
23.	<p>State Minimum Reserve Calculation (inclusive of cost of settlement):</p> <table> <tr> <td>Total Expenditures and Other Uses:</td> <td>\$</td> <td>5,706,231.00</td> </tr> <tr> <td>Minimum State Reserve Percentage</td> <td></td> <td>4%</td> </tr> <tr> <td>Minimum State Reserve Requirement (\$64,000 minimum)</td> <td>\$</td> <td>228,249.24</td> </tr> </table>	Total Expenditures and Other Uses:	\$	5,706,231.00	Minimum State Reserve Percentage		4%	Minimum State Reserve Requirement (\$64,000 minimum)	\$	228,249.24			
Total Expenditures and Other Uses:	\$	5,706,231.00											
Minimum State Reserve Percentage		4%											
Minimum State Reserve Requirement (\$64,000 minimum)	\$	228,249.24											
24.	<p>Budgeted Unrestricted Reserve (After Impact of Proposed Agreement in Year 3 of the MYP)</p> <table> <tr> <td>General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties</td> <td>\$</td> <td>289,072</td> </tr> <tr> <td>General Fund - Budgeted Unrestricted Unappropriated Amount</td> <td>\$</td> <td>47,335</td> </tr> <tr> <td>Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Total District Budgeted Unrestricted Reserves</td> <td>\$</td> <td>336,407</td> </tr> </table> <p>Meets reserve requirement Met</p>	General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties	\$	289,072	General Fund - Budgeted Unrestricted Unappropriated Amount	\$	47,335	Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated	\$	-	Total District Budgeted Unrestricted Reserves	\$	336,407
General Fund - Budgeted Unrestricted Reserve for Economic Uncertainties	\$	289,072											
General Fund - Budgeted Unrestricted Unappropriated Amount	\$	47,335											
Special Reserve Fund (17) - Reserve for Economic Uncertainties, Unassigned & Unappropriated	\$	-											
Total District Budgeted Unrestricted Reserves	\$	336,407											

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

Current Fiscal Year 2016-2017

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: 3/15/2015	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 487			P2 ADA= 487
LCFF ADA=			LCFF ADA=

A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 4,352,684		\$ 4,352,684
2. Federal Revenue	8100-8299	343,029		343,029
3. Other State Revenues	8300-8599	206,230		206,230
4. Other Local Revenues	8600-8799	659,387		659,387
5. Other Financing Sources	8900-8999	(300,565)		(300,565)
6. Total (sum lines A1 thru A5)		5,260,765	-	5,260,765

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 1,575,855	\$ 45,772	\$ 1,621,627
2. Classified Salaries	2000-2999	884,873	18,174	903,047
3. Employee Benefits	3000-3999	861,700	54,991	916,691
4. Books and Supplies	4000-4999	129,100		129,100
5. Services & Other Operating Expd.	5000-5999	1,637,797		1,637,797
6. Capital Outlay	6000-6999	6,129		6,129
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	470,255		470,255
8. Other Outgo - Indirect	7300-7399	21,585		21,585
9. Other Financing Uses	7600-7699	-		-
10. Other Adjustments				
11. Total (sum lines B1 thru B10)		5,587,294	118,937	5,706,231

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)	\$ (326,529)	\$ (118,937)	\$ -	\$ (445,466)
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D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 1,857,695		\$ 1,857,695
2. Ending Fund Balance		\$ 1,531,166	\$ (118,937)	\$ 1,412,229
3. Components of Ending Fund Balance				
a. Nonspendable	9711-9719	\$ 1,000		\$ 1,000
b. Restricted	9740	203,980		203,980
c. Committed	9750,9760			-
d. Assigned	9780			-
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncert.	9789	294,393		294,393
2. Unassigned/Unappropriated	9790	1,031,793	(118,937)	912,856
FUND 17 RESERVES	9789,9790	173,000		
% of State Required Reserves		26.83%	Meets	21.16%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

Column 2	118,937	Disclosure Tab #9a	118,937	Variance	-
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PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT	
FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS	
Sausalito Marin-CitySchool District	General Fund Combined

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

First Subsequent Year 2017-2018

	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
	Latest Board- Approved MYP Before Settlement - as of: 3/15/2015	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 487				P2 ADA= 487
LCFF ADA=				LCFF ADA=
A. Revenues and Other Financing Sources				
1. LCFF/Revenue Limit Sources	8010-8099 \$ 4,274,302			\$ 4,274,302
2. Federal Revenue	8100-8299 343,029			343,029
3. Other State Revenues	8300-8599 180,728			180,728
4. Other Local Revenues	8600-8799 588,052			588,052
5. Other Financing Sources	8900-8999 (300,565)			(300,565)
6. Total (sum lines A1 thru A5)	5,085,546	-	-	5,085,546
B. Expenditures and Other Financing Uses				
1. Certificated Salaries	1000-1999 \$ 1,637,904	\$ 46,913		\$ 1,684,817
2. Classified Salaries	2000-2999 977,212	31,107		1,008,319
3. Employee Benefits	3000-3999 950,995	59,696		1,010,691
4. Books and Supplies	4000-4999 108,479			108,479
5. Services & Other Operating Expd.	5000-5999 1,239,406			1,239,406
6. Capital Outlay	6000-6999 -			-
7. Other Outgo (no Indirect)	7100-7299, 7400-7499 475,921			475,921
8. Other Outgo - Indirect	7300-7399 -			-
9. Other Financing Uses	7600-7699 21,585			21,585
10. Other Adjustments				-
11. Total (sum lines B1 thru B10)	5,411,503	137,716	-	5,549,219
C. NET INCREASE (DECREASE) IN FUND				
BALANCE (line A6 minus line B11)	\$ (325,957)	\$ (137,716)	\$ -	\$ (463,673)
D. FUND BALANCE				
1. Net Beginning Fund Balance	9791-9795 \$ 1,531,166			\$ 1,412,229
2. Ending Fund Balance	\$ 1,205,209	\$ (137,716)	\$ -	\$ 948,556
3. Components of Ending Fund Balance				
a. Nonspendable	9711-9719 \$ 1,000			\$ 1,000
b. Restricted	9740 196,629			196,629
c. Committed	9750,9760			-
d. Assigned	9780			-
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncert.	9789 285,603			285,603
2. Unassigned/Unappropriated	9790 721,977	(256,653)	-	465,324
FUND 17 RESERVES	9789,9790 173,000			
% of State Required Reserves	21.82%		Meets	13.53%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

Column 2	137,716	Disclosure Tab #9a	137,716	Variance	-
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Assumptions used (LCFF Gap funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT	
FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS	
Sausalito Marin-CitySchool District	General Fund Combined

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Sausalito Marin-CitySchool District

General Fund Combined

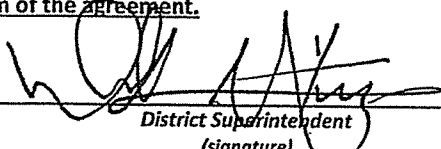
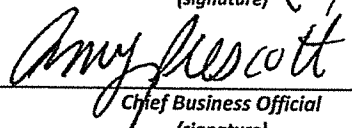
Second Subsequent Year 2018-2019

		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
		Latest Board- Approved MYP Before Settlement - as of: 3/15/2015	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
		P2 ADA= 487			P2 ADA= 487
		LCFF ADA=			LCFF ADA=
A. Revenues and Other Financing Sources					
1. LCFF/Revenue Limit Sources	8010-8099	\$ 4,484,345			\$ 4,484,345
2. Federal Revenue	8100-8299	343,029			343,029
3. Other State Revenues	8300-8599	181,287			181,287
4. Other Local Revenues	8600-8799	500,619			500,619
5. Other Financing Sources	8900-8999	(300,565)			(300,565)
6. Total (sum lines A1 thru A5)		5,208,715	-	-	5,208,715
B. Expenditures and Other Financing Uses					
1. Certificated Salaries	1000-1999	\$ 1,659,208	\$ 48,089		\$ 1,707,297
2. Classified Salaries	2000-2999	989,311	31,885		1,021,196
3. Employee Benefits	3000-3999	1,028,175	62,384		1,090,559
4. Books and Supplies	4000-4999	106,282			106,282
5. Services & Other Operating Expd.	5000-5999	1,197,748			1,197,748
6. Capital Outlay	6000-6999	-			-
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	481,672			481,672
8. Other Outgo - Indirect	7300-7399	(3,104)			(3,104)
9. Other Financing Uses	7600-7699	21,585			21,585
10. Other Adjustments		-			-
11. Total (sum lines B1 thru B10)		5,480,877	142,358	-	5,623,235
C. NET INCREASE (DECREASE) IN FUND					
BALANCE (line A6 minus line B11)		\$ (272,162)	\$ (142,358)	\$ -	\$ (414,520)
D. FUND BALANCE					
1. Net Beginning Fund Balance	9791-9795	\$ 1,205,209			\$ 948,556
2. Ending Fund Balance		\$ 933,047	\$ (142,358)	\$ -	\$ 534,036
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719	\$ 1,000			\$ 1,000
b. Restricted	9740	196,629			196,629
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	289,072			289,072
2. Unassigned/Unappropriated	9790	446,346	(399,011)	-	47,335
FUND 17 RESERVES	9789,9790	173,000			
% of State Required Reserves		16.57%		Meets	5.98%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in DISCLOSURE tab, #9a, Total Compensation Increase, please explain. Also list any other assumptions used or included in Col. 3:

Column 2	142,358	Disclosure Tab #9a	142,358	Variance	-
Assumptions used (LCFF Gap Funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):					

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT	
FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS	
Sausalito Marin-CitySchool District	General Fund Combined

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT	
CERTIFICATION	
Sausalito Marin City School District	
<p>The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.</p> <p><i>To be signed by the District Superintendent AND Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.</i></p> <p><u>Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 10 days prior to board meeting ratifying agreement.</u></p>	
<p><u>We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.</u></p>	
 District Superintendent (signature)	12/9/16 Date
 Chief Business Official (signature)	12/9/16 Date
<p>After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Dec 13, 2016, took action to approve the proposed Agreement with the SDTA & CSEA Bargaining Units Bargaining Unit.</p>	
_____ President, Governing Board (signature)	_____ Date

TENTATIVE AGREEMENT

Between

The Sausalito District Teachers Association

And

The Sausalito-Marin City School District

ARTICLE I AGREEMENT/TERM

1. No change.
2. No change
3. This Agreement shall remain in full force and effect through June 30, ~~2016~~ 2019
4. ~~For the 2013-14, 2014-15 and 2015-16 school years the Agreement shall be closed unless benefits premiums increase for 2015-16 by more than two percent (2%). In that event, the parties will re-open negotiations on Article 15, Benefits.~~ 2016-17 school year the Agreement shall be closed; for the 2017-18 and 2018-19 school years Article XIV, Salaries, and Article XV, Certificated Employees' Benefits, and two articles of each parties' choosing will be open for negotiations.

ARTICLE VI CONDITIONS OF EMPLOYMENT

- 1.a. & b. – No change
- c. A daily preparation period of forty (40) minutes will be provided to all Certificated Employees. Certificated Employees working for less than a full contract ~~are not entitled to a preparation period~~ shall be provided preparation time in proportion to their FTE, e.g., .5 FTE receives twenty (20) minutes. Planning and preparation time where assigned shall be used for planning and preparation and conference with pupils, parent, and other teachers or administrators. Two of these preparation periods will be reserved to be used at the Employee's discretion. One shall be part of the Wednesday afternoon early-dismissal schedule after students have been dismissed. For the remainder

of the 2016-17 school year, the second preparation period shall be scheduled on Fridays. Beginning in 2017-18 and beyond, each teacher shall notify the site administrator which day each week will be used for the second preparation within the instructional day.

d. through h. – No change

- i. In addition to the above regular hours of employment, Certificated employees shall be required to work additional hours. These additional hours are Faculty Meetings which do not exceed one hundred twenty (120) minutes per month, Back-to-School Night, Open House, parent conferences and two (2) other meetings mutually agreed upon by the teacher and site administrator. The Principal may call Faculty Meetings by a majority vote of the faculty present. Meetings will only be called as deemed necessary. In addition to the Joint Faculty Meetings, the Superintendent may call two (2) inservice professional development meetings of one (1) hour each some time during the year.

j. through l. – No change.

ARTICLE XIV SALARIES

1. Delete and re-number below.

~~2~~ 1. No change.

~~3-2.~~ No change.

~~4~~ 3. No change.

~~5~~ 4. Delete and replace as follows:

The Certificated Salary Schedule for Teaching Staff shall be modified to reflect a four percent (4%) increase for 2016-17.

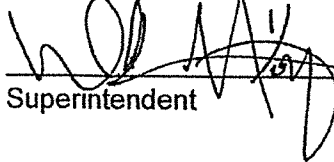
a. through e. – No change.

- f. ~~Website and Facebook Administration~~ Web-based curriculum technology support and oversight. - \$6,000.

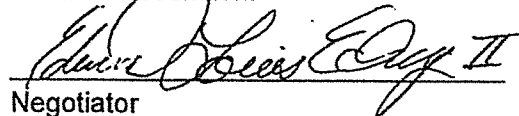
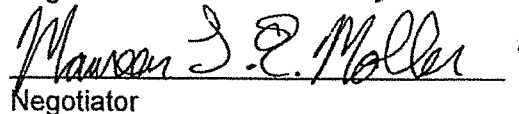
**ARTICLE XV
CERTIFICATED EMPLOYEES' BENEFITS**

1. Delete
2. For all unit members, ~~other than those described above in Section 1,~~ the District shall pay a maximum total of \$15,836. This amount is equal to the cost of single + 1 coverage under the Traditional Kaiser Plan. The employee is required to participate in all the plans listed ~~above~~ below (1-5 inclusive). To the extent that premium costs exceed the District contribution, the unit member shall pay the difference in costs on a monthly basis by way of payroll deduction. To the extent the District maximum exceeds the cost of an employee's health insurance selection, the surplus will be used to help pay for the plans listed below.
 - 1) Delta Dental
 - 2) Vision Service Plan
 - 3) CTA Group Life Insurance
 - 4) CTA Group Disability Insurance
 - 5) Medical coverage or provide proof of alternative coverage. ~~Health plan choice include: Kaiser and Health Net.~~
 - a. No change.
 - b. No amount of the District contribution may be taken by cash in lieu.
3. No change.
4. No change.

For the District:


Superintendent

For the Association:

 9-26-16
Negotiator
 9-26-16
Negotiator

Sausalito Marin City School District
Certificated Salary Schedule: Teaching Staff
2016-2017

SALARY SCHEDULE 01-00 (with 4% effective 7-1-16)
 Work Year: 186 days, 180 student instruction days plus 6 staff development days.

Step	BA + 30 Units	BA + 45 Units	BA + 60 Units, OR Master's (MA)	BA + 75 Units, OR MA + 30 Units
1	\$52,751	\$55,490	\$58,174	\$60,901
2	\$55,490	\$58,174	\$60,901	\$63,616
3	\$58,174	\$60,901	\$63,616	\$66,367
4	\$60,901	\$63,616	\$66,367	\$69,051
5	\$63,616	\$66,367	\$69,051	\$71,759
6	\$66,367	\$69,051	\$71,759	\$74,474
7	\$69,051	\$71,759	\$74,474	\$77,187
8		\$74,474	\$77,187	\$79,901
9		\$77,187	\$79,901	\$82,610
10		\$79,901	\$82,610	\$85,333
11			\$85,333	\$88,040
12			\$88,040	\$90,756
13			\$90,756	\$93,475
14			\$90,756	\$93,475
15			\$90,756	\$93,475
16			\$92,404	\$95,117
17			\$92,404	\$95,117
18			\$92,404	\$95,117
19			\$92,404	\$95,117
20			\$92,404	\$95,117
21			\$97,553	\$100,270

BENEFITS

Stipends

- Extra duties will be paid at a rate of \$45.00/hr
- Overnight programs are paid a stipend of \$150/night
- Team coaches are paid a stipend of \$750/ team (football, cross country, girls volleyball)
- Track coach is paid a stipend of \$1,500 /season
- Basketball Coach Boy & Girls \$1,500/ team
- Student Council, Eco Top Chef Stipend \$2,000/each annually
- Year Book Stipend \$2,500 annually
- Robotics Stipends \$1,000 annually
- Website & Facebook Administration Stipend \$6,000 annually

Additional Hours - 2 hours per month for Faculty Meetings, Back-to-School Nights, Open House, Parent Conferences and 2 other events mutually agreed upon.

Sick Leave: 10 days per year

Health Benefits: See Contract

Substitute Teachers: Regular rate: \$ 140 per day. If a substitute works in a specific assignment for 10 consecutive days, then the rate is \$170 per day and after 20 consecutive days in a specific assignment the rate is \$250 per day.

If hired from outside the district, placement on salary schedule shall be determined by the Superintendent or designee and shall be based on prior experience.

Board Approved: December 13, 2016

Sausalito Marin City School District

Certificated Salary Schedule: Speech Pathologist

2016-2017

SALARY SCHEDULE 03-00 (with 4% effective 7-1-16)

Work Year: 189 days, 10 months

Step	BA + 30 Units	BA + 45 Units	BA + 60 Units OR Masters (MA)	BA + 75 Units OR MA + 30 Units
1	\$61,718.02	\$64,923.44	\$68,064.27	\$71,254.49
2	\$64,923.44	\$68,064.27	\$71,254.49	\$74,430.78
3	\$68,064.27	\$71,254.49	\$74,430.78	\$77,648.84
4	\$71,254.49	\$74,430.78	\$77,648.84	\$80,789.69
5	\$74,430.78	\$77,648.84	\$80,789.69	\$83,958.39
6	\$77,648.84	\$80,789.69	\$83,958.39	\$87,134.67
7	\$80,789.69	\$83,971.04	\$87,134.67	\$90,308.43
8		\$87,134.67	\$90,308.43	\$93,484.72
9		\$90,308.43	\$93,484.72	\$96,653.41
10		\$93,484.72	\$96,653.41	\$99,839.83
11			\$99,839.83	\$103,007.27
12			\$103,007.27	\$106,183.55
13			\$106,183.55	\$109,366.18
14			\$106,183.55	\$109,366.18
15			\$106,183.55	\$109,366.18
16			\$108,112.88	\$111,287.90
17			\$108,112.88	\$111,287.90
18			\$108,112.88	\$111,287.90
19			\$108,112.88	\$111,287.90
20			\$108,112.88	\$111,287.90
21			\$114,137.58	\$117,316.40

BENEFITS

Sick Leave: 10 days per year

Health Benefits: See Contract

Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Stipends

- Extra duties will be paid at a rate of \$45.00/hr

Board Approved: December 13, 2016

Sausalito Marin City School District Certificated Salary Schedule: School Psychologist

2016-2017

SALARY SCHEDULE 05-00(with 4% effective 7-1-16)

Work Year: 190 days

Step	PSY 1
1	\$ 90,379.71
2	\$ 91,283.20
3	\$ 93,592.22
4	\$ 96,653.24
5	\$ 100,332.10
6	\$ 103,007.92
7	\$ 106,189.05
8	\$ 109,366.17
9	\$ 109,366.17
10	\$ 109,366.17
11	\$ 111,287.84
12	\$ 111,287.84
13	\$ 111,287.84
14	\$ 111,287.84
15	\$ 111,287.84
16	\$ 114,128.88
17	\$ 114,128.88
18	\$ 117,344.64

BENEFITS

Sick Leave: 10 days per year

Health Benefits: See Contract

Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

Stipends

- Extra duties will be paid at a rate of \$45.00/hr

Board Approved: December 13, 2016

Certificated Other Salary Schedule:

BTSA Coordinator ()
(Work Cal 186)

Director of Special Education Services ()
(Work Cal 186)

2016-2017
Salary Schedule # xx-00

	BTSA Coordinator	Director of Special Ed.
1	\$120,900	\$109,182

BENEFITS

***Placement on salary schedule if hired from outside the district shall be determined by the Superintendent and shall be based on prior experience.

TENTATIVE AGREEMENT
Between
Sausalito Marin City School District
And
California School Employee Association, Chapter 394

DATE: October 6, 2016

ARTICLE III

EVALUATION

1. Purpose: The District and Union agree that the purpose of the employee performance evaluation is to give the employee both positive feedback and constructive criticism, and to advise the employee as to whether or not standards for the employee's job classification are being met.
2. Notice: No evaluation of any unit member shall be placed in a personnel file without the opportunity for discussion between the employee and the evaluator. The employee shall have the right to review and respond to any derogatory evaluation, and the employee's written comments shall be included in the personnel file attached to the evaluation.
 - a. A copy of the evaluation shall be given to and discussed with the employee prior to its placement in the employee's personnel file.
3. Time Frame for Evaluation:
 - a. Probationary employees shall be formally evaluated by the end of their 4th and 8th month of the probationary period. The probationary period shall be 9 calendar months of work /180 work days.
 - b. Permanent employees shall be evaluated once every year according to the following timeline:
 1. A permanent employee who has received 2 consecutive satisfactory evaluations may then be evaluated on an every other year basis.
 2. If any employee needs improvement in any category of the evaluation, he/she shall receive a follow-up evaluation after 3 working months. This evaluation will determine if the employee has met the suggestions/recommendations for improvement.
 - c. ~~If any employee needs improvement in any category of the evaluation, he/she shall receive a follow-up evaluation after 3 working months. This evaluation will determine if the employee has met the suggestions/recommendations for improvement.~~
 - d. ~~A permanent employee who has received 2 consecutive satisfactory evaluations may then be evaluated on an every other year basis.~~
4. ~~Form: The attached form shall be used for all formal evaluations. Appendix F shall be used for all formal evaluations.~~
 - a. Any evaluation that indicates that the employee is not meeting standards in any category shall include specific recommendations for improvements and a plan to assist the employee as appropriate.
 - b. Evaluations shall be based on formal and informal observations by the site administrator of the employee's work, input from classroom teachers and/or input from other district administrators.

~~c. The employee shall be rated in each of the performance factor areas with one of the following:
1) Unsatisfactory 2) Needs Improvement 3) Satisfactory 4) Exceeds Expectations~~

~~d. The parties agree to mutually create a recognition plan to acknowledge where classified employees go above and beyond in the performance of their jobs.~~

~~5. Grievances regarding this article shall be limited to procedural violations.~~

~~6.5. The supervisor shall meet with the employee by the end of October November to review the employee's evaluation form and contract language. If an improvement plan is included in the evaluation, a follow up The evaluation shall be completed by the end of May to review progress towards the plan.~~

~~5 6. Grievances regarding this article shall be limited to procedural violations.~~

ARTICLE VI

PAY AND ALLOWANCES

The District shall increase the 2016-2017 salary schedule by 3% effective July 1, 2016.

The District shall increase the 2017-2018 salary schedule by 2% effective July 1, 2017.

The parties agree to have three reopeners for the 2018-2019 school year.

ARTICLE XII

TRANSFERS

1. Openings on Staff: All job openings shall be posted on appropriate bulletin boards. Existing staff shall be given preference in filling those vacancies, all other considerations being equal, and as may be permitted by law. School secretaries and instructional aides shall obtain approval of the supervisor at the school where an employee has requested the transfer. Other employees requesting lateral transfer shall first obtain his/her supervisor's approval. When a supervisor denies the employee's request for transfer, the supervisor shall submit written reasons for denying the request to the employee. Lateral transfer is defined to mean a job site relocation within the employee's classification. No employee shall be required to be involuntarily transferred to work at a location other than Bayside Martin Luther King Jr. Academy, 200 Phillips Drive, Marin City.

In the event that two (2) or more employees are equally qualified, the employee with the greatest seniority shall fill the position. It shall be the duty of any employee on leave during the period of the posting to keep his/herself informed of vacancies.

Permanent employees who change classification will have a three (3) month probationary period. Evaluation of such employees will be made at the end of six (6) and twelve (12) weeks. Should an employee receive an unsatisfactory evaluation or during the evaluation period choose not to continue in the new position, he/she shall have the right to return to his/her former position if the District still maintains such a position.

ARTICLE VIII

HEALTH AND WELFARE BENEFITS

1. Employee and Dependent Insurance Coverage:

- a. For all full-time unit members, the District shall pay a maximum total for health benefits of \$17,273.88 per year, \$1,439.49 per month. To the extent that premium costs exceed the District

contribution, the unit member shall pay the difference in costs on a monthly basis by way of payroll deduction.

- b. The District shall provide each classified employee with ~~a choice of Kaiser or Health Net Insurance Plans, as well as~~ and the Delta Dental Service Plan.
- c. The District shall provide the option to participate in Vision Service Plan (VSP) equivalent to that offered to the Certificated staff.
- d. e- An IRS 125 Plan is available to pay premium costs.
- e.-d. No amount of the District contribution may be taken by cash in lieu.
- f. e- Part-time employees hired on or after July 1, 2004, who work at least .5 FTE will be entitled to a District contribution for health and welfare benefits prorated based on hours worked compared to a full-time position in that classification.
- g. f. ~~The parties agree that for the 2014-15 year or until a new rate plan has been agreed to, the District will pick up the additional amount above the current cap of \$849.25 per month for the Employee plus one (1) group. In addition, the~~ The parties agree to form a joint Health and Welfare Benefits committee to research plan options that would be more beneficial to the parties. ~~If the parties are unable to agree upon a new rate plan then the rates will revert back to the current contribution levels.~~

2. Benefit Plan Continuation:

The District agrees to provide all active employees in the bargaining unit payroll deduction and premium incorporation rights for all applicable benefit programs and shall remit the money along with other regular payments to benefit providers.

The District agrees to keep an annually updated list of benefit plans available to the employees.

Employees who retire from the District prior to age 65, with at least fifteen (15) years of service, will be provided with District paid health benefits. This coverage shall be at the employee-only rate. Any retired employee choosing a more costly plan will pay the difference between the plans. This coverage will be available for 24 months but will expire, regardless, when the employee reaches his or her 65th birthday. The District will notify the employee of the pending expiration at least two months prior to the final payment.

~~Employees who retire from the District prior to age 65, with at least ten (10) years of service, will be allowed to participate in District health benefits at the employee's own expense.~~

3. 125 Plan:

- a. The District and CSEA agree that the District will have a 125 Plan available for classified staff no later than October payroll.
- b. The Plan will be American Fidelity or another mutually agreed upon plan.
- c. The Plan will be a full flex plan.

Appendix F
Sausalito Marin City School District
Classified Personnel Evaluation of Performance

Name: _____
 Position: _____
 Site: _____

Probationary Rating: _____ First _____ Second
 Annual Rating Period: _____ to _____
 Follow Up Evaluation: _____ to _____

***Rating Scale for Performance Level:**

1 - Unsatisfactory 2 - Needs Improvement 3 - Satisfactory 4 - Exceeds Expectations

Performance Factor	1	2	3	4	Notes and Observations
Job Skills					
Knows and understands job requirements					
Applies job knowledge					
Learns new tasks					
Seeks clarification as needed					
Quality of Work					
Neat, accurate and thorough					
Uses time/materials effectively and efficiently					
Follows District policies and procedures					
Utilizes good safety practices					

Dependability/ Productivity					
Consistently meets deadlines					
Meets quality expectations					
Demonstrates ownership of job					
Follows through on assignments					
Self-starting, resourceful, problem-solver					
Cooperation					
Works effectively with supervisor					
Works effectively with public					
Works effectively with pupils					
Works effectively with others					
Assists others as needed					
Follows proper channels of communication					
Attendance					
Comes to work on time daily					
Conforms to assigned work/break times					

Demonstrates consistent/regular attendance					
Attitude					
Displays interest in work					
Accepts responsibility					
Seeks growth opportunities					
Promotes friendly professional demeanor					
Appearance/Hygiene					
Dresses appropriately for position					
Maintains neat and clean appearance					

- A rating of 1 or 2 requires all of the following: supporting comments, specific recommendations for improvement, and a follow-up performance evaluation report.

Signature of Evaluator

Date

Evaluator Statement attached _____

Signature of Employee

Date

Employee Statement attached _____

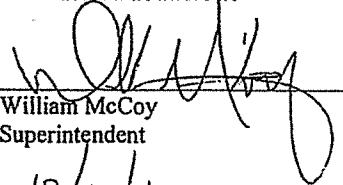
In signing this Evaluation of Performance Report, the employee acknowledges having seen and discussed the report with the evaluator but signature does not necessarily imply agreement with conclusions of the Supervisor.

ARTICLE XIX

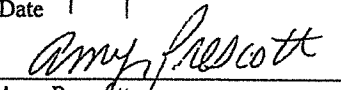
DURATION

This Agreement shall remain in full force and effect from July 1, 2016 through June 30, 2019.

FOR THE DISTRICT:

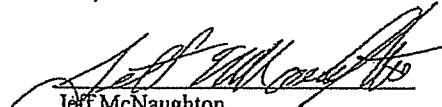

William McCoy
Superintendent

10/6/16
Date


Amy Prescott
Interim Chief Business Officer

10-6-16
Date

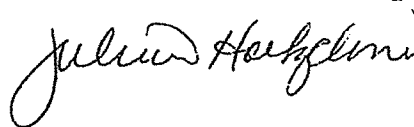
FOR CSEA; CHAPTER 394:


Jeff McNaughton
CSEA, Chapter No. 394

10-6-16
Date


Markey Lees
CSEA, Labor Relations Representative

10-6-2016
Date



Sausalito Marin City School District CSEA ~ Classified Salary Schedule

2016-2017

SALARY SCHEDULE 40-00/42-00 with 3% effective 7-1-16

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1	\$16.90	\$17.75	\$18.59	\$19.56	\$20.58	\$21.66
2	\$17.78	\$18.73	\$19.66	\$20.67	\$21.64	\$22.75
3	\$17.98	\$18.88	\$19.79	\$20.81	\$21.91	\$23.05
4	\$18.58	\$19.54	\$20.56	\$21.64	\$22.70	\$23.81
5	\$19.11	\$20.11	\$21.06	\$22.10	\$23.29	\$24.48
6	\$19.56	\$20.51	\$21.56	\$22.69	\$23.88	\$25.07
7	\$19.58	\$20.52	\$21.48	\$22.69	\$23.88	\$25.07
8	\$20.55	\$21.62	\$22.74	\$23.89	\$25.14	\$26.38
9	\$21.30	\$22.41	\$23.58	\$24.75	\$26.06	\$27.34

Note: Monthly rates are based on an 8 hour work day. Those on monthly rate who work less 8hr/day will be paid on an hourly rate according to their classification salary.

Salary Range	Classification	Job Code	Work Days	Holidays	Work Calendar
1	Playground Supervision	240002	183	12	195
1	Clerk/Receptionist	240000	183	12	195
2	Cafeteria Worker	221300 or 221301	183	12	195
4	Maintenance /Custodial Worker	220000	246	15	261
5	Bus Driver Bus Driver/Custodial Worker	220001	183	12	195
6	School Site Secretary	240001	200	12	212
7	Library / Media Technician	210001	183	12	195
8	Custodial/Maintenance/Grounds/Driver Paraprofessional – Instructional Paraprofessional – Bilingual Paraprofessional – Special Ed. Student Intervention Facilitator	220001 211100, 221200 or 211300	246 183 183 183	15 12 12 12	261 195 195 195
9	Lead Custodian/Maintenance/Grounds/ Driver	220001	246	15	261

BENEFITS

Fringe Benefits as granted to the Districts Classified employees

- Degree Stipends – AA \$450, BA/BS \$900 (unless a higher amount was received in 2003-04)
- Longevity for steps met before July 1, 2003 - 5% at 9, 15, 20, 25 and 30 years, after July 1st 2003 5% at 9, 15, and 3% at 20, 25 and 30 years
- There are 12 calendar months between step changes - all increments will occur July 1.
- Overnight field trip stipend \$100
- Health Benefits: See Contract
- Section 125 Plan Offered

Holidays (for employees whose normal work period falls the day before and after the scheduled holiday)

- 12 days for 10 & 11 month employees
- 13 days for 12 month employees
- 2 In lieu of paid days off for 12 month employees

Sick Leave One day per month prorated to paid status

Vacation (prorated to paid status)

- 00-03 yrs @ 1 day per month – 12 days/yr
- 04-06 yrs @ 1.25 days per month = 15days/yr
- 07 and beyond @ 1.75 days per month = 21 days/yr
- Vacation carry forward
 - 2 – 5 year employment 5 days carry forward
 - 6 – 10 years of employment 10 days carry forward,
 - 11 and beyond years of employment 15 days carry forward

Stipends

- Substitute Caller will receive a \$300/month stipend for performing the duties (NOTE: \$15/hr for maximum of 20 hour per month).
- Overnight programs are paid a stipend of \$150
- Attendance Bonus less than 2 days absent \$50 for part time employees and \$100 for full time employees

Board Approved: December 13, 2016

Sausalito Marin City School District

Classified Salary Schedule: Confidential

2016-2017

SALARY SCHEDULE 41-00 (with 2% effective 7-1-15 and Additional Steps Effective 10-1-15)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
1	\$21.11	\$22.17	\$23.28	\$24.43	\$25.64	\$28.25	\$28.25	\$29.67	\$31.23	\$32.88
2	\$22.77	\$23.95	\$25.23	\$26.57	\$27.91	\$32.28	\$32.28	\$33.89	\$35.67	\$37.55
3	\$24.51	\$25.69	\$26.98	\$28.32	\$29.65	\$31.14	\$32.77	\$34.03	\$35.82	\$37.71
4	\$27.45	\$28.72	\$30.07	\$31.40	\$32.97	\$34.82	\$35.47	\$37.33	\$39.29	\$41.36

Salary Range	Classification	Job Code	Work Days	Holidays	Work Calendar
1	Business Office Secretary	247201	246	15	261
2	Superintendent Secretary	247200	246	15	261
3	Administrative Assistant 1	247202	246	15	261
4	Administrative Assistant 2	247203	246	15	261

BENEFITS

- Based on 12 month employment (246 work days + 15 holidays = 261 paid days)
 - Paid Holidays: 13 Holidays & 2 In Lieu days
- Vacation
 - 00-03 yrs @ 1.25 day per month = 15 days/yr
 - 04-06 yrs @ 1.75 days per month = 21 days/yr
 - 07 and beyond @ 2.16 days per month = 26 days/yr
- Mileage Stipend of \$100 per month
- Telephone Stipend \$75 per month
- Health Benefits: See CSEA Contract
- Sick Leave: One day per month
- 125 Cafeteria Plan is offered
- Fringe Benefits as granted to the Districts Classified employees
 - Degree Stipends – AA \$450 (\$37.50 per Month), BA/BS \$1,080 (\$90 per Month), unless a higher amount was received in 2003-04
- Longevity for steps met before July 1, 2003 - 5% at 9, 15, 20, 25 and 30 years, after July 1st 2003 5% at 9, 15, and 3% at 20, 25 and 30 years
- Placement on salary schedule shall be determined by the Superintendent and shall be based on prior experience.
- Fringe Benefit Language revised on December 13, 2016 to reflect District practice.

Board Approved: December 13, 2016 (BA/MA Stipend Change Only)

Sausalito Marin City School District

Payment of Warrants

12/13, 2016

Attached warrants include:

Batch 19 Fund 01 in the amount of \$237,758.38

Batch 19 Fund 13 in the amount of \$1,084.35

Batch 20 Fund 01 in the amount of \$9,812.84

Batch 20 Fund 13 in the amount of \$4,673.30

Batch 21 Fund 01 in the amount of \$82,162.24

Batch 21 Fund 13 in the amount of \$2,766.97

Batch 21 Fund 40 in the amount of \$55,766.46

Batch 21 Fund 78 in the amount of \$107,565.86

Batch 21 Fund 01 in the amount of \$216,174.90

Batch 18 Fund 13 in the amount of \$1,960.50

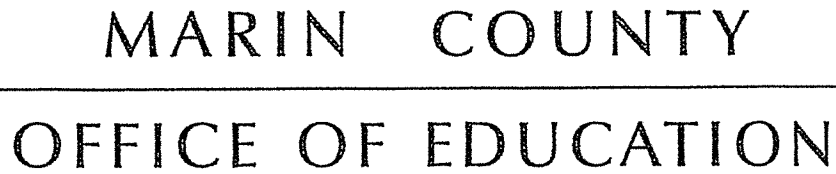
Prepared by Vida Moattar

Sausalito Marin City School District Business Office

Date	Vendor	Fund 01-General 13-Cafeteria 14-Deferred M	Resource	Object	Amount	Purpose	C
11/14/2016	ADVANCED SECURITY SYSTEMS	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 195.00	357029	Y
11/14/2016	AT&T CALNET 3	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 401.18	16-Oct	
11/14/2016	BOYS AND GIRLS CLUB	01-6010-0-5840.00-1110-1010-101-000-000	State After School Program	Professional/Consulting/Op. Ex	\$ 7,965.00	16026	Y
11/14/2016	BURKELL PLUMBING	01-8150-0-5600.00-0000-8110-103-000-000	Maintenance	Rentals, Leases, Repairs	\$ 1,332.00	43507, 43733	
11/14/2016	STATE OF CALIFORNIA	01-0000-0-5821.00-0000-7200-725-000-000	Unrestricted	Operating Expenditures	\$ 160.00	Fingerprinting	
11/14/2016	CDW-G	01-1100-0-4300.00-1110-1010-104-000-000	Lottery	Supplies	\$ 937.38	Toner	
11/14/2016	CINTAS CORPORATION	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 702.18	Laundry service	
11/14/2016	COMMITTEE FOR CHILDREN	01-0000-0-4300.00-0000-2700-104-000-000	Unrestricted	Supplies	\$ 199.00	272456 Princ. Toolkit	
11/14/2016	DISCOVERY OFFICE SYSTEMS	01-0000-0-5605.00-1110-1010-100-000-000	Unrestricted	Rentals, Leases, Repairs	\$ 1,485.45	Copir usage	Y
11/14/2016	EBSCO	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 147.80	Classroom supplies	
11/14/2016	LOUIS EDNEY	01-9473-0-5819.00-1110-1010-104-000-000	Donations	Professional/Consulting/Op. Ex	\$ 257.96	Transportation-11/3 field trip	
11/14/2016	EMPLOYMENT DEVELOPMENT DEPT.	01-0000-0-9515.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 363.30	942-4117-1 Q3	
11/14/2016	FAGEN FRIEDMAN FULFROST	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 2,100.00	Legal services	Y
11/14/2016	FEDEX	01-0000-0-5960.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 22.21	Postage	
11/14/2016	HYDREX PEST CONTROL	01-0000-0-5525.00-0000-8200-000-000-000	Unrestricted	Operating Expenditures	\$ 150.00	203296	
11/14/2016	INFINITY COMMUNICATIONS	01-0000-0-5840.00-0000-7180-725-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 2,250.00	6245 E Rate	Y
11/14/2016	KONE INC.	01-8150-0-5600.00-0000-8110-735-000-000	Maintenance	Rentals, Leases, Repairs	\$ 127.42	Elevator service	Y
11/14/2016	VANESSA LYONS	01-9471-0-5800.00-1110-1010-700-000-000	Milagro Grant	Professional/Consulting/Op. Ex	\$ 1,775.00	Garden Teacher 10/16	
11/14/2016	MARIN SANITARY SERVICE	01-0000-0-5550.00-0000-8200-000-000-000	Unrestricted	Operating Expenditures	\$ 800.00	Refuse collection	
11/14/2016	NANCY DOME CONSULTING	01-9472-0-5840.00-1110-1010-104-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 3,900.00	15-629 Staff Development	Y
11/14/2016	NATIONAL SUPERINTENDENTS	01-0000-0-5210.00-0000-7150-725-000-000	Unrestricted	Travel & Conferences	\$ 2,495.00	McCoy - Conf.	
11/14/2016	PEARSON	01-0026-0-4300.00-1110-1010-700-000-111	Medi-Cal Billing	Supplies	\$ 99.00	Counseling materials	
11/14/2016	SILYCO	01-0000-0-5849.00-0000-2420-700-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 9,600.00	IT services	Y
11/14/2016	LYDIA TUVESON	01-6500-0-5835.00-5770-1182-700-000-000	Sp ED	Professional/Consulting/Op. Ex	\$ 290.50	Sp. Ed. Services	Y
11/14/2016	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to Charter	\$ 198,703.00	Nov. 16 in lieu	
11/14/2016	CATHERINE WOLFERS	01-9471-0-5800.00-1110-1010-700-000-000	Milagro Grant	Professional/Consulting/Op. Ex	\$ 1,300.00	Garden Work 9-10/16	
					\$ 237,758.38		
11/14/2016	CAPAY INC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria	\$ 105.00	Food	
11/14/2016	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria	\$ 829.35	Food	
11/14/2016	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Cafeteria	\$ 150.00	Food	
					\$ 1,084.35		
11/18/2016	CYPRESS SCHOOL	01-6500-0-5833.00-5750-1185-700-000-000	Sp ED	Professional/Consulting/Op. Ex	\$ 5,008.00	NPS - 1 student	Y
11/18/2016	LOUIS EDNEY	01-0000-0-4300.00-0000-2700-104-000-000	Unrestricted	Supplies	\$ 50.00	Student Rewards	
11/18/2016	FEDEX	01-0000-0-5960.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 45.63	Postage	
11/18/2016	MOLLIE STONE'S	01-0000-0-4300.00-0000-7150-725-000-000	Unrestricted	Supplies	\$ 158.61	Food for meetings	
11/18/2016	RHYTHM & MOVES	01-0000-0-5840.00-1110-1010-700-000-239	Unrestricted	Professional/Consulting/Op. Ex	\$ 2,819.52	PE classes	Y
11/18/2016	MARY THOMPSON	01-0000-0-4300.00-1110-1010-104-000-000	Unrestricted	Supplies	\$ 408.26	Classroom supplies	
11/18/2016	TURNING GREEN	01-1100-0-4300.00-1110-1010-104-000-000	Lottery	Supplies	\$ 262.42	Food	
11/18/2016	TURNING GREEN	01-1100-0-4319.00-1110-1010-104-000-000	Lottery	Supplies	\$ 170.00	Food	
11/18/2016	US BANCORP EQUIP. FINANCE INC	01-0000-0-5605.00-0000-2700-700-000-000	Unrestricted	Rentals, Leases, Repairs	\$ 890.40	Copier lease	Y
					\$ 9,812.84		
11/18/2016	ECOLAB	13-5310-0-4300.00-0000-3700-700-000-000	Cafeteria	Supplies	\$ 136.25	Dishwasher supplies	
11/18/2016	ROCK ISLAND REFRIGERATED	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 217.76	Food	
11/18/2016	TURNING GREEN	13-5310-0-4300.00-0000-3700-700-000-000	Cafeteria	Supplies	\$ 890.61	Cafeteria supplies	
11/18/2016	TURNING GREEN	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 874.73	Food	
11/18/2016	TURNING GREEN	13-5310-0-5849.00-0000-3700-700-000-000	Cafeteria	Professional/Consulting/Op. Ex	\$ 1,920.00	Cafeteria personnel	
11/18/2016	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 633.95	Food	
					\$ 4,673.30		
12/02/2016	AMERICAN EXPRESS	01-0000-0-4300.00-1110-1010-100-000-000	Unrestricted	Supplies	\$ 49.21	Books for Speech Pathologist	
12/02/2016	AMERICAN EXPRESS	01-0000-0-5210.00-0000-7110-725-000-000	Unrestricted	Travel & Conferences	\$ 510.00	CSBA Conf. registration	
12/02/2016	AMERICAN EXPRESS	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 185.00	Delivery charges	

Date	Vendor	Fund 01=General 13=Cafeteria 14=Deferred M	Resource	Object	Amount	Purpose	C
12/02/2016	ANOVA INC.	01-6500-0-5833.00-5750-1185-700-000-000	Sp ED	Professional/Consulting/Op. Ex	\$ 5,061.00	NPS - 1 student	Y
12/02/2016	AT&T CALNET 3	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 1,090.10	Telephone	
12/02/2016	BAY CITIES REFUSE INC	01-0000-0-5550.00-0000-8200-000-000-103	Unrestricted	Operating Expenditures	\$ 878.25	Refuse collection	
12/02/2016	BRIGHT PATH THERAPISTS	01-6500-0-5835.00-5770-1182-700-000-000	Sp ED	Professional/Consulting/Op. Ex	\$ 3,920.00	OT services	Y
12/02/2016	BURKELL PLUMBING	01-8150-0-5600.00-0000-8110-104-000-000	Maintenance	Rentals, Leases, Repairs	\$ 525.00	43963 Backflow Tests	
12/02/2016	CAROL BURNS	01-9472-0-5840.00-1110-1010-100-000-000	Pre K-3 Grant	Professional/Consulting/Op. Ex	\$ 236.25	MAP testing consult	
12/02/2016	CDW-G	01-0000-0-4307.00-0000-7200-700-000-000	Unrestricted	Supplies	\$ 260.82	Toner	
12/02/2016	CINTAS CORPORATION	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 194.69	Laundry service	
12/02/2016	CONTRA COSTA SELPA	01-6500-0-4300.00-5770-1110-700-000-000	Sp ED	Supplies	\$ 100.00	201617-10-19 Training	
12/02/2016	CROWN TROPHY	01-0000-0-4300.00-0000-7200-725-000-000	Unrestricted	Supplies	\$ 37.35	25201 Tuner name plate	
12/02/2016	FAGEN FRIEDMAN FULFROST	01-0000-0-5829.00-0000-7100-000-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 33,289.55	Legal services	Y
12/02/2016	FAGEN FRIEDMAN FULFROST	01-6500-0-5829.00-5770-7100-700-000-000	Sp ED	Professional/Consulting/Op. Ex	\$ 403.00	Legal services	Y
12/02/2016	GOODMAN BUILDING SUPPLY CO.	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 212.45	Maintenance supplies	
12/02/2016	K LOG	01-0000-0-4400.00-1110-1010-104-000-000	Unrestricted	Supplies	\$ 573.96	Classroom Furniture	
12/02/2016	KAISER FOUNDATION	01-0000-0-9526.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 8,311.68	Health benefits	Y
12/02/2016	KAISER FOUNDATION	01-0000-0-9526.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 10,241.58	Health benefits	Y
12/02/2016	VANESSA LYONS	01-9471-0-4300.00-1110-1010-700-000-000	Milagro Grant	Supplies	\$ 50.91	11/16 Garden Work & Supplies	
12/02/2016	VANESSA LYONS	01-9471-0-5800.00-1110-1010-700-000-000	Milagro Grant	Professional/Consulting/Op. Ex	\$ 1,775.00	11/16 Garden Work & Supplies	Y
12/02/2016	BETH MINOR	01-0000-0-4300.00-1110-1010-104-000-000	Unrestricted	Supplies	\$ 260.21	Classroom Supplies	
12/02/2016	MOLLIE STONE'S	01-0000-0-4300.00-0000-7150-725-000-000	Unrestricted	Supplies	\$ 76.42	112052 Meeting at DO	
12/02/2016	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-000	Unrestricted	Operating Expenditures	\$ 3,420.81	Gas/electric billing	
12/02/2016	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-103	Unrestricted	Operating Expenditures	\$ 3,358.07	Gas/electric billing	
12/02/2016	PROTECTION ONE	01-0000-0-5840.00-0000-8300-100-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 88.28	Fire alarm	Y
12/02/2016	PROTECTION ONE	01-0000-0-5840.00-0000-8300-101-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 696.27	Fire alarm	Y
12/02/2016	PROTECTION ONE	01-0000-0-5840.00-0000-8300-103-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 112.59	Fire alarm	Y
12/02/2016	SCHOOL SERVICES OF CALIFORNIA	01-0000-0-5840.00-0000-7200-000-000-111	Unrestricted	Professional/Consulting/Op. Ex	\$ 290.00	Consulting services	Y
12/02/2016	SEAGATE BRIDGEWAY ASSOCIATES	01-0000-0-5555.00-0000-7150-725-000-000	Unrestricted	Operating Expenditures	\$ 5,317.00	12/16 Rent	Y
12/02/2016	SHELL OIL CO.	01-0000-0-4301.00-0000-8110-735-000-000	Unrestricted	Supplies	\$ 140.00	District vehicles	
12/02/2016	STANDARD INSURANCE COMPANY CB	01-0000-0-9527.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 164.55	Benefits	Y
12/02/2016	STANDARD INSURANCE COMPANY CB	01-0000-0-9527.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 332.24	Benefits	Y
					\$ 82,162.24		
12/02/2016	CAPAY INC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 310.00	Food	
12/02/2016	ECOLAB	13-5310-0-5840.00-0000-3700-101-000-000	Cafeteria	Professional/Consulting/Op. Ex	\$ 419.21	Dishwasher maintenance	
12/02/2016	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 299.57	Food	
12/02/2016	NANA MAE'S ORGANIC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 120.00	Food	
12/02/2016	ROCK ISLAND REFRIGERATED	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 685.69	Food	
12/02/2016	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 632.00	Food	
12/02/2016	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 300.50	Food	
					\$ 2,766.97		
12/02/2016	US BANK	40-0000-0-7438.00-0000-9100-000-000-325	Capital Outlays/Unrestricted	Debt service - interest	\$ 55,766.46	2016 QZAB payment	
					\$ 55,766.46		
12/02/2016	WILLOW CREEK ACADEMY	78-0000-0-9620.00-0000-0000-000-000-000	Pass through Funds/Unrestrict	Due to other agencies	\$ 107,565.86	9-10/2016 A Bulletins	
					\$ 107,565.86		
12/09/2016	AT&T CALNET 3	01-0000-0-5970.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 125.16	Telephone	
12/09/2016	BOYS AND GIRLS CLUB	01-6010-0-5840.00-1110-1010-101-000-000	State After School Program	Professional/Consulting/Op. Ex	\$ 7,965.00	After School program	
12/09/2016	BUCK'S SAW SERVICE	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 56.55	324585 Chains for mower	
12/09/2016	CINTAS CORPORATION	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 194.69	Laundry service	
12/09/2016	COMCAST	01-0000-0-5555.00-0000-7200-725-000-000	Unrestricted	Operating Expenditures	\$ 307.15	Internet for DO	
12/09/2016	CON E SOLUTIONS	01-0000-0-5840.00-0000-7705-700-000-000	Unrestricted	Professional/Consulting/Op. Ex	\$ 3,330.00	Calpads Consulting	Y
12/09/2016	EDUCATIONAL DATA SYSTEMS	01-0000-0-4300.00-1110-1010-104-000-000	Unrestricted	Supplies	\$ 18.92	111621172 Celdt Materials	
12/09/2016	FISHMAN SUPPLY CO.	01-0000-0-4300.00-0000-8211-735-000-000	Unrestricted	Supplies	\$ 562.85	Maintenance supplies	

Date	Vendor	Fund 01=General 13=Cafeteria 14=Deferred M	Resource	Object	Amount	Purpose	C	
12/09/2016	HAGEL SUPPLY	01-8150-0-4300.00-0000-8100-735-000-000	Maintenance	Supplies	\$ 37.96	Maintenance supplies		
12/09/2016	KENTFIELD SCHOOL DISTRICT	01-6500-0-5835.00-5770-1182-700-000-000	Sp ED	Professional/Consulting/Op. Ex	\$ 326.67	17020 OT Services		
12/09/2016	WILLIAM MCCOY	01-0000-0-5210.00-0000-7150-725-000-000	Unrestricted	Travel & Conferences	\$ 382.19	CSBA Conf.- Meals & Parking		
12/09/2016	MSIA DENTAL	01-0000-0-9528.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 2,588.78	Benefits		
12/09/2016	MSIA VISION	01-0000-0-9529.00-0000-0000-000-000-000	Unrestricted	Benefits	\$ 384.48	Benefits		
12/09/2016	P G & E CO	01-0000-0-5510.00-0000-8200-000-000-103	Unrestricted	Operating Expenditures	\$ 22.54	Gas/electric billing		
12/09/2016	PBI	01-0000-0-5960.00-0000-2700-700-000-000	Unrestricted	Communications	\$ 501.66	Postage machine Lease 10-12/16		
12/09/2016	LYDIA TUVESON	01-6500-0-5835.00-5770-1182-700-000-000	Sp ED	Professional/Consulting/Op. Ex	\$ 249.00	1 on 1 sp ed services	Y	
12/09/2016	VERIZON WIRELESS	01-0000-0-5970.00-0000-7200-700-000-000	Unrestricted	Communications	\$ 418.30	DO wireless		
12/09/2016	WILLOW CREEK ACADEMY	01-0000-0-8096.00-0000-9200-103-000-000	Unrestricted	Transfers to Charter	\$ 198,703.00	December 2016 in lieu		
					\$ 216,174.90			
12/09/2016	CAPAY INC	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 106.00	Food		
12/09/2016	MARIN SUN FARMS	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 371.20	Food		
12/09/2016	ROCK ISLAND REFRIGERATED	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 219.46	Food		
12/09/2016	UNFI	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 1,051.84	Food		
12/09/2016	VERITABLE VEGETABLE INC.	13-5310-0-4700.00-0000-3700-700-000-000	Cafeteria	Food	\$ 212.00	Food		
					\$ 1,960.50			



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

Date 11/9/16

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 238,842,73.

Authorized Signature

Amy Prescott

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0019 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
20144971	070873/	ADVANCED SECURITY SYSTEMS													
		PO-170023	1.	01-0000-0-5840.00-0000-8300-101-000-000									357029		195.00
		WARRANT TOTAL													\$195.00
20144972	070329/	AT&T CALNET 3													
		PO-170001	1.	01-0000-0-5970.00-0000-2700-700-000-000									10/16		401.18
		WARRANT TOTAL													\$401.18
20144973	070513/	BOYS AND GIRLS CLUB													
		PO-170019	2.	01-6010-0-5840.00-1110-1010-101-000-000									16026		7,965.00
		WARRANT TOTAL													\$7,965.00
20144974	000608/	BURKELL PLUMBING													
		PV-170211		01-8150-0-5600.00-0000-8110-103-000-000									43507, 43733		1,332.00
		WARRANT TOTAL													\$1,332.00
20144975	001811/	STATE OF CALIFORNIA													
		PV-170216		01-0000-0-5821.00-0000-7200-725-000-000									197226		160.00
		WARRANT TOTAL													\$160.00
20144976	070308/	CDW-G													
		PO-170112	1.	01-1100-0-4300.00-1110-1010-104-000-000									FTR6384, FVD6978		937.38
		WARRANT TOTAL													\$937.38
20144977	070935/	CINTAS CORPORATION													
		PO-170119	1.	01-8150-0-4300.00-0000-8100-735-000-000									9-10/16		702.18
		WARRANT TOTAL													\$702.18
20144978	001960/	COMMITTEE FOR CHILDREN													
		PV-170217		01-0000-0-4300.00-0000-2700-104-000-000									272456 Princ. Toolkit		199.00
		WARRANT TOTAL													\$199.00
20144979	002547/	DISCOVERY OFFICE SYSTEMS													
		PO-170011	1.	01-0000-0-5605.00-1110-1010-100-000-000									10/16		1,485.45
		WARRANT TOTAL													\$1,485.45
20144980	001188/	EBSCO													
		PO-170035	1.	01-0000-0-4300.00-1110-1010-100-000-000									491043		74.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0019 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		
		2.	01-0000-0-4300.00-1110-1010-101-000-000	491043		73.80
			WARRANT TOTAL			\$147.80
20144981	002890/	LOUIS EDNEY				
		PV-170212	01-9473-0-5819.00-1110-1010-104-000-000	Transportation-11/3 field trip		257.96
			WARRANT TOTAL			\$257.96
20144982	001807/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-170210	01-0000-0-9515.00-0000-0000-000-000-000	942-4117-1 Q3		363.30
			WARRANT TOTAL			\$363.30
20144983	070721/	FAGEN FRIEDMAN FULFROST				
		PV-170208	01-0000-0-5829.00-0000-7100-000-000-000	49517-1		2,100.00
			WARRANT TOTAL			\$2,100.00
20144984	070263/	FEDEX				
		PV-170213	01-0000-0-5960.00-0000-2700-700-000-000	5-598-22264		22.21
			WARRANT TOTAL			\$22.21
20144985	000701/	HYDREX PEST CONTROL				
		PO-170014	1. 01-0000-0-5525.00-0000-8200-000-000-000	203296		150.00
			WARRANT TOTAL			\$150.00
20144986	070945/	INFINITY COMMUNICATIONS				
		PO-170118	1. 01-0000-0-5840.00-0000-7180-725-000-000	6245 E Rate		2,250.00
			WARRANT TOTAL			\$2,250.00
20144987	002345/	KONE INC.				
		PO-170006	1. 01-8150-0-5600.00-0000-8110-735-000-000	11/16		127.42
			WARRANT TOTAL			\$127.42
20144988	070988/	VANESSA LYONS				
		PV-170214	01-9471-0-5800.00-1110-1010-700-000-000	Garden Teacher 10/16		1,775.00
			WARRANT TOTAL			\$1,775.00
20144989	070326/	MARIN SANITARY SERVICE				
		PO-170022	1. 01-0000-0-5550.00-0000-8200-000-000-000	10/16		800.00

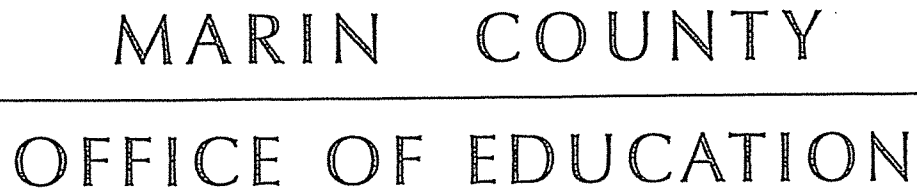
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0019 GENERAL FUND
FUND : 01 GENERAL FUND

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						\$800.00
20144990	070929/	NANCY DOME CONSULTING				
		PV-170223	01-9472-0-5840.00-1110-1010-104-000-000	15-629 Staff Development		3,900.00
			WARRANT TOTAL			\$3,900.00
20144991	070990/	NATIONAL SUPERINTENDENTS				
		PV-170218	01-0000-0-5210.00-0000-7150-725-000-000	2017-036		2,495.00
			WARRANT TOTAL			\$2,495.00
20144992	000073/	PEARSON				
		PV-170209	01-0026-0-4300.00-1110-1010-700-000-111	10927574, CM 10930253		99.00
			WARRANT TOTAL			\$99.00
20144993	070406/	SILYCO				
		PO-170016	1. 01-0000-0-5849.00-0000-2420-700-000-000	10/16		9,600.00
			WARRANT TOTAL			\$9,600.00
20144994	070677/	LYDIA TUVESON				
		PO-170077	1. 01-6500-0-5835.00-5770-1182-700-000-000	03LT2016-2017		290.50
			WARRANT TOTAL			\$290.50
20144995	002172/	WILLOW CREEK ACADEMY				
		PV-170222	01-0000-0-8096.00-0000-9200-103-000-000	Nov. 16 in lieu		198,703.00
			WARRANT TOTAL			\$198,703.00
20144996	070914/	CATHERINE WOLFERS				
		PV-170215	01-9471-0-5800.00-1110-1010-700-000-000	Garden Work 9-10/16		1,300.00
			WARRANT TOTAL			\$1,300.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$237,758.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$237,758.38*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0019 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		
20144997	070923/	CAPAY INC				
		PV-170219	13-5310-0-4700.00-0000-3700-700-000-000	75204		105.00
			WARRANT TOTAL			\$105.00
20144998	070816/	UNFI				
		PV-170220	13-5310-0-4700.00-0000-3700-700-000-000	19689692-003		829.35
			WARRANT TOTAL			\$829.35
20144999	070799/	VERITABLE VEGETABLE INC.				
		PV-170221	13-5310-0-4700.00-0000-3700-700-000-000	1106030		150.00
			WARRANT TOTAL			\$150.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,084.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,084.35*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$238,842.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$238,842.73*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$238,842.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$238,842.73*

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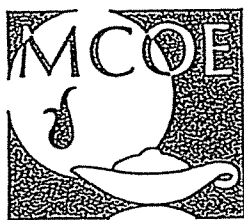
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0020 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20145542	070722/	CYPRESS SCHOOL													
		PO-170078	1.	01-6500-0-5833.00-5750-1185-700-000-000									103516		5,008.00
		WARRANT TOTAL													\$5,008.00
20145543	002890/	LOUIS EDNEY													
		PV-170224		01-0000-0-4300.00-0000-2700-104-000-000										Student Rewards	50.00
		WARRANT TOTAL													\$50.00
20145544	070263/	FEDEX													
		PV-170227		01-0000-0-5960.00-0000-2700-700-000-000									5-601-84338		45.63
		WARRANT TOTAL													\$45.63
20145545	000548/	MOLLIE STONE'S													
		PV-170226		01-0000-0-4300.00-0000-7150-725-000-000									112131,112068,111548		158.61
		WARRANT TOTAL													\$158.61
20145546	070979/	RHYTHM & MOVES													
		PO-170088	1.	01-0000-0-5840.00-1110-1010-700-000-239									16443		2,819.52
		WARRANT TOTAL													\$2,819.52
20145547	070897/	MARY THOMPSON													
		PV-170225		01-0000-0-4300.00-1110-1010-104-000-000										Classroom supplies	408.26
		WARRANT TOTAL													\$408.26
20145548	070792/	TURNING GREEN													
		PV-170231		01-1100-0-4300.00-1110-1010-104-000-000									1238		262.42
				01-1100-0-4319.00-1110-1010-104-000-000									1238		170.00
		WARRANT TOTAL													\$432.42
20145549	070525/	US BANCORP EQUIP. FINANCE INC													
		PO-170012	1.	01-0000-0-5605.00-0000-2700-700-000-000									11/16		890.40
		WARRANT TOTAL													\$890.40
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:											8	TOTAL AMOUNT OF CHECKS:	\$9,812.84*
		TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:											8	TOTAL AMOUNT:	\$9,812.84*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0020 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		
20145550	070841/	ECOLAB				
		PV-170228	13-5310-0-4300.00-0000-3700-700-000-000	Dishwasher supplies		136.25
			WARRANT TOTAL			\$136.25
20145551	070973/	ROCK ISLAND REFRIGERATED				
		PV-170230	13-5310-0-4700.00-0000-3700-700-000-000	971213		217.76
			WARRANT TOTAL			\$217.76
20145552	070792/	TURNING GREEN				
		PV-170231	13-5310-0-4300.00-0000-3700-700-000-000	1238		890.61
			13-5310-0-4700.00-0000-3700-700-000-000	1238		874.73
			13-5310-0-5849.00-0000-3700-700-000-000	1238		1,920.00
			WARRANT TOTAL			\$3,685.34
20145553	070816/	UNFI				
		PV-170229	13-5310-0-4700.00-0000-3700-700-000-000	19700782-003		633.95
			WARRANT TOTAL			\$633.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 4	TOTAL AMOUNT OF CHECKS:		\$4,673.30*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 4	TOTAL AMOUNT:		\$4,673.30*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:		\$14,486.14*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 12	TOTAL AMOUNT:		\$14,486.14*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:		\$14,486.14*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 12	TOTAL AMOUNT:		\$14,486.14*

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MARIN COUNTY

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MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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VENDOR PAYMENT CERTIFICATION

Date 11/30/16

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 \$ 248,261.53.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>21</u>	<u>82,162.24</u>
<u>13</u>	<u>21</u>	<u>27,66.97</u>
<u>40</u>	<u>21</u>	<u>55,766.46</u>
<u>78</u>	<u>21</u>	<u>107,565.86</u>
<u> </u>	<u> </u>	<u> </u>
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Authorized Signature *Amy Prescott*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0021 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
20146861	000609/	AMERICAN EXPRESS													
		PV-170252		01-0000-0-4300.00-1110-1010-100-000-000										Books for Speech Pathologist	49.21
				01-0000-0-5210.00-0000-7110-725-000-000										CSBA Conf. registration	510.00
				01-8150-0-4300.00-0000-8100-735-000-000										Rescue Delivery	185.00
				WARRANT TOTAL											\$744.21
20146862	070374/	ANOVA INC.													
		PO-170075	1.	01-6500-0-5833.00-5750-1185-700-000-000									638572		5,061.00
				WARRANT TOTAL											\$5,061.00
20146863	070329/	AT&T CALNET 3													
		PO-170001	1.	01-0000-0-5970.00-0000-2700-700-000-000									11/16		1,090.10
				WARRANT TOTAL											\$1,090.10
20146864	000006/	BAY CITIES REFUSE INC													
		PO-170004	1.	01-0000-0-5550.00-0000-8200-000-000-103									11/16		878.25
				WARRANT TOTAL											\$878.25
20146865	070711/	BRIGHT PATH THERAPISTS													
		PO-170076	1.	01-6500-0-5835.00-5770-1182-700-000-000									5174		3,920.00
				WARRANT TOTAL											\$3,920.00
20146866	000608/	BURKELL PLUMBING													
		PV-170234		01-8150-0-5600.00-0000-8110-104-000-000									43963	Backflow Tests	525.00
				WARRANT TOTAL											\$525.00
20146867	070881/	CAROL BURNS													
		PV-170239		01-9472-0-5840.00-1110-1010-100-000-000										MAP testing consult	236.25
				WARRANT TOTAL											\$236.25
20146868	070308/	CDW-G													
		PO-170122	1.	01-0000-0-4307.00-0000-7200-700-000-000									FZW2239		260.82
				WARRANT TOTAL											\$260.82
20146869	070935/	CINTAS CORPORATION													
		PO-170119	1.	01-8150-0-4300.00-0000-8100-735-000-000									626844846		194.69

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0021 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																\$194.69
20146870	070173/	CONTRA COSTA SELPA														
		PO-170089	1.	01-	6500-0-	4300.00-	5770-1110-700-000-000								201617-10-19 Training	100.00
WARRANT TOTAL																\$100.00
20146871	002749/	CROWN TROPHY														
		PV-170235		01-	0000-0-	4300.00-	0000-7200-725-000-000								25201 Tuner name plate	37.35
WARRANT TOTAL																\$37.35
20146872	070721/	FAGEN FRIEDMAN FULFROST														
		PO-170120	1.	01-	0000-0-	5829.00-	0000-7100-000-000-000								49771-1,3,4,5,6,7,8	33,289.55
		PV-170232		01-	6500-0-	5829.00-	5770-7100-700-000-000								49771-2 Sp. Ed.	403.00
WARRANT TOTAL																\$33,692.55
20146873	000023/	GOODMAN BUILDING SUPPLY CO.														
		PO-170008	1.	01-	8150-0-	4300.00-	0000-8100-735-000-000								11/16	212.45
WARRANT TOTAL																\$212.45
20146874	070855/	K LOG														
		PO-170124	1.	01-	0000-0-	4400.00-	1110-1010-104-000-000								16-276595-1	573.96
WARRANT TOTAL																\$573.96
20146875	000039/	KAISER FOUNDATION														
		PV-170244		01-	0000-0-	9526.00-	0000-0000-000-000-000								578-0002	8,311.68
				01-	0000-0-	9526.00-	0000-0000-000-000-000								16734-0001	10,241.58
WARRANT TOTAL																\$18,553.26
20146876	070988/	VANESSA LYONS														
		PV-170240		01-	9471-0-	4300.00-	1110-1010-700-000-000								11/16 Garden Work & Supplies	50.91
				01-	9471-0-	5800.00-	1110-1010-700-000-000								11/16 Garden Work & Supplies	1,775.00
WARRANT TOTAL																\$1,825.91
20146877	070991/	BETH MINOR														
		PV-170241		01-	0000-0-	4300.00-	1110-1010-104-000-000								Classroom Supplies	260.21
WARRANT TOTAL																\$260.21

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0021 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
20146878	000548/	MOLLIE STONE'S													
		PV-170242		01-0000-0-4300.00-0000-7150-725-000-000										112052 Meeting at DO	76.42
														WARRANT TOTAL	\$76.42
20146879	000058/	P G & E CO													
		PO-170000	2.	01-0000-0-5510.00-0000-8200-000-000-000										11/16	3,420.81
			1.	01-0000-0-5510.00-0000-8200-000-000-103										11/16	3,358.07
														WARRANT TOTAL	\$6,778.88
20146880	070222/	PROTECTION ONE													
		PO-170005	1.	01-0000-0-5840.00-0000-8300-100-000-000										11/16	88.28
			2.	01-0000-0-5840.00-0000-8300-101-000-000										11/16	696.27
			3.	01-0000-0-5840.00-0000-8300-103-000-000										11/16	112.59
														WARRANT TOTAL	\$897.14
20146881	001513/	SCHOOL SERVICES OF CALIFORNIA													
		PO-170098	1.	01-0000-0-5840.00-0000-7200-000-000-111										108600	290.00
														WARRANT TOTAL	\$290.00
20146882	070913/	SEAGATE BRIDGEWAY ASSOCIATES													
		PV-170236		01-0000-0-5555.00-0000-7150-725-000-000										12/16 Rent	5,317.00
														WARRANT TOTAL	\$5,317.00
20146883	001206/	SHELL OIL CO.													
		PV-170233		01-0000-0-4301.00-0000-8110-735-000-000										11/16	140.00
														WARRANT TOTAL	\$140.00
20146884	070200/	STANDARD INSURANCE COMPANY CB													
		PV-170243		01-0000-0-9527.00-0000-0000-000-000-000										12/16	164.55
				01-0000-0-9527.00-0000-0000-000-000-000										12/16	332.24
														WARRANT TOTAL	\$496.79
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		24								TOTAL AMOUNT OF CHECKS:	\$82,162.24*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		24								TOTAL AMOUNT:	\$82,162.24*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0021 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		
20146885	070923/	CAPAY INC				
		PV-170245	13-5310-0-4700.00-0000-3700-700-000-000	75695, 75948		310.00
			WARRANT TOTAL			\$310.00
20146886	070841/	ECOLAB				
		PV-170251	13-5310-0-5840.00-0000-3700-101-000-000	3836034, 3787550		419.21
			WARRANT TOTAL			\$419.21
20146887	070827/	MARIN SUN FARMS				
		PV-170249	13-5310-0-4700.00-0000-3700-700-000-000	411423, 411693		299.57
			WARRANT TOTAL			\$299.57
20146888	070794/	NANA MAE'S ORGANIC				
		PV-170250	13-5310-0-4700.00-0000-3700-700-000-000	611016, 406671		120.00
			WARRANT TOTAL			\$120.00
20146889	070973/	ROCK ISLAND REFRIGERATED				
		PV-170246	13-5310-0-4700.00-0000-3700-700-000-000	973254, 967611		685.69
			WARRANT TOTAL			\$685.69
20146890	070816/	UNFI				
		PV-170247	13-5310-0-4700.00-0000-3700-700-000-000	19710757-005		632.00
			WARRANT TOTAL			\$632.00
20146891	070799/	VERITABLE VEGETABLE INC.				
		PV-170248	13-5310-0-4700.00-0000-3700-700-000-000	1107515, 1110301		300.50
			WARRANT TOTAL			\$300.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$2,766.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$2,766.97*

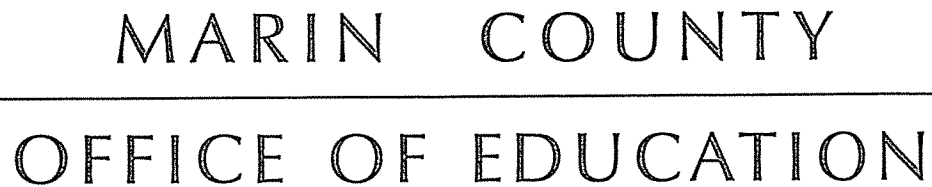
WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20146892	002616/	US BANK													
		PV-170238												2016 QZAB payment	55,766.46
														WARRANT TOTAL	\$55,766.46
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$55,766.46*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$55,766.46*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
 BATCH: 0021 GENERAL FUND
 FUND : 78 PASS-THROUGH ~ REVENUES

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/02/2016

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
20146893	002172/	WILLOW CREEK ACADEMY												
		PV-170237		78-0000-0-9620.00-0000-0000-000-000-000									9-10/2016 A Bulletins	107,565.86
													WARRANT TOTAL	\$107,565.86
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$107,565.86*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$107,565.86*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	33
													TOTAL AMOUNT OF CHECKS:	\$248,261.53*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	33
													TOTAL AMOUNT:	\$248,261.53*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	33
													TOTAL AMOUNT OF CHECKS:	\$248,261.53*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	33
													TOTAL AMOUNT:	\$248,261.53*

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Date 12/7/16

District No. 47.

[illegible]

Amy Prescott

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0022 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
20147578	070329/	AT&T CALNET 3				
		PO-170001 1. 01-0000-0-5970.00-0000-2700-700-000-000		11/16		125.16
		WARRANT TOTAL				\$125.16
20147579	070513/	BOYS AND GIRLS CLUB				
		PO-170019 2. 01-6010-0-5840.00-1110-1010-101-000-000		12/16		7,965.00
		WARRANT TOTAL				\$7,965.00
20147580	000256/	BUCK'S SAW SERVICE				
		PV-170254 01-8150-0-4300.00-0000-8100-735-000-000		324585 Chains for mower		56.55
		WARRANT TOTAL				\$56.55
20147581	070935/	CINTAS CORPORATION				
		PO-170119 1. 01-8150-0-4300.00-0000-8100-735-000-000		626842477		194.69
		WARRANT TOTAL				\$194.69
20147582	070368/	COMCAST				
		PV-170256 01-0000-0-5555.00-0000-7200-725-000-000		11-12/16		307.15
		WARRANT TOTAL				\$307.15
20147583	070761/	CON E SOLUTIONS				
		PO-170025 1. 01-0000-0-5840.00-0000-7705-700-000-000		10-11/16		3,330.00
		WARRANT TOTAL				\$3,330.00
20147584	070538/	EDUCATIONAL DATA SYSTEMS				
		PV-170253 01-0000-0-4300.00-1110-1010-104-000-000		111621172 Celtd Materials		18.92
		WARRANT TOTAL				\$18.92
20147585	002270/	FISHMAN SUPPLY CO.				
		PO-170009 1. 01-0000-0-4300.00-0000-8211-735-000-000		1058898		562.85
		WARRANT TOTAL				\$562.85
20147586	000025/	HAGEL SUPPLY				
		PV-170255 01-8150-0-4300.00-0000-8100-735-000-000		356313		37.96
		WARRANT TOTAL				\$37.96
20147587	070201/	KENTFIELD SCHOOL DISTRICT				
		PV-170260 01-6500-0-5835.00-5770-1182-700-000-000		17020 OT Services		326.67

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0022 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						\$326.67
20147588	070978/	WILLIAM MCCOY				
		PV-170259	01-0000-0-5210.00-0000-7150-725-000-000	CSBA Conf.- Meals & Parking		382.19
		WARRANT TOTAL				\$382.19
20147589	000015/	MSIA DENTAL				
		PV-170257	01-0000-0-9528.00-0000-0000-000-000-000	12/16		2,588.78
		WARRANT TOTAL				\$2,588.78
20147590	000117/	MSIA VISION				
		PV-170258	01-0000-0-9529.00-0000-0000-000-000-000	12/16		384.48
		WARRANT TOTAL				\$384.48
20147591	000058/	P G & E CO				
		PO-170000	1. 01-0000-0-5510.00-0000-8200-000-000-103	11/16		22.54
		WARRANT TOTAL				\$22.54
20147592	000056/	PBI				
		PO-170015	1. 01-0000-0-5960.00-0000-2700-700-000-000	Lease 10-12/16		501.66
		WARRANT TOTAL				\$501.66
20147593	070677/	LYDIA TUVESON				
		PO-170077	1. 01-6500-0-5835.00-5770-1182-700-000-000	04LT2016-17		249.00
		WARRANT TOTAL				\$249.00
20147594	070759/	VERIZON WIRELESS				
		PO-170013	1. 01-0000-0-5970.00-0000-7200-700-000-000	11/16		418.30
		WARRANT TOTAL				\$418.30
20147595	002172/	WILLOW CREEK ACADEMY				
		PV-170261	01-0000-0-8096.00-0000-9200-103-000-000	December 2016 in lieu		198,703.00
		WARRANT TOTAL				\$198,703.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 18				\$216,174.90*
		TOTAL ACH GENERATED: 0				\$0.00*
		TOTAL EFT GENERATED: 0				\$0.00*
		TOTAL PAYMENTS: 18				\$216,174.90*
		TOTAL AMOUNT OF CHECKS:				\$216,174.90*
		TOTAL AMOUNT OF ACH:				\$0.00*
		TOTAL AMOUNT OF EFT:				\$0.00*
		TOTAL AMOUNT:				\$216,174.90*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0022 GENERAL FUND
FUND : 13 CAFETERIA 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
20147596	070923/	CAPAY INC													
		PV-170266		13	5310	0-4700.00-0000-3700-700-000-000							76385		106.00
						WARRANT TOTAL									\$106.00
20147597	070827/	MARIN SUN FARMS													
		PV-170262		13	5310	0-4700.00-0000-3700-700-000-000							412101, 412322		371.20
						WARRANT TOTAL									\$371.20
20147598	070973/	ROCK ISLAND REFRIGERATED													
		PV-170265		13	5310	0-4700.00-0000-3700-700-000-000							977004		219.46
						WARRANT TOTAL									\$219.46
20147599	070816/	UNFI													
		PV-170263		13	5310	0-4700.00-0000-3700-700-000-000							19731456, 19742336		1,051.84
						WARRANT TOTAL									\$1,051.84
20147600	070799/	VERITABLE VEGETABLE INC.													
		PV-170264		13	5310	0-4700.00-0000-3700-700-000-000							1111788		212.00
						WARRANT TOTAL									\$212.00
*** FUND TOTALS ***					TOTAL NUMBER OF CHECKS:		5	TOTAL AMOUNT OF CHECKS:		\$1,960.50*					
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
					TOTAL PAYMENTS:		5	TOTAL AMOUNT:		\$1,960.50*					
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:		23	TOTAL AMOUNT OF CHECKS:		\$218,135.40*					
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
					TOTAL PAYMENTS:		23	TOTAL AMOUNT:		\$218,135.40*					
*** DISTRICT TOTALS ***					TOTAL NUMBER OF CHECKS:		23	TOTAL AMOUNT OF CHECKS:		\$218,135.40*					
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
					TOTAL PAYMENTS:		23	TOTAL AMOUNT:		\$218,135.40*					

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