



SAUSALITO MARIN CITY SCHOOL DISTRICT

Board of Trustees: Joshua Barrow - President, Ida Green - Vice President, Debra Turner - Clerk, Caroline Van Alst
Interim Superintendent: Terena Mares

**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**

Thursday, November 8, 2018

6:00 p.m. Open Session – Bayside Martin Luther King Jr. Multi-Purpose Room

1. **OPEN SESSION – Call to Order**
2. **PLEDGE OF ALLEGIANCE** 2 minutes
3. **AGENDA REORGANIZATION/APPROVAL**
Are there any requests from the Board to move any agenda item to a different location? 2 minutes
4. **BOARD COMMUNICATIONS** 10 minutes
5. **ORAL COMMUNICATIONS** 30 minutes
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.
The Governing Board is prohibited from taking any action on any item raised in this section unless the item is specifically agenzied. 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 related to school business.
State open meeting laws allow members of the public to lodge public criticism of District policies, procedures, programs, or services. However, those same laws include specific provisions designed to protect the liberty and reputational interests of public employees by providing for the non-public hearing of complaints or charges against employees of the District. Under these laws, it is the employee subject to complaints or charges who is provided the right to choose whether those complaints or charges will be heard in open or closed session. It is therefore the desire of the Sausalito Marin City School District that complaints against an employee be put in writing, and that when the Board hears complaints or charges against an employee it do so in closed session unless the employee requests an open session. Consistent with the law and the opinion of the State Attorney General's Office, please submit any complaints against an employee in writing, to the administration, in accordance with the district's complaint procedure. This procedure is designed to allow the District to address complaints against employees while at the same time respecting their legitimate privacy rights and expectations.
6. **ACKNOWLEDGMENTS** 10 minutes
6.01 Amy Prescott, Interim CBO, October 2016 – October 2018
7. **PRESENTATIONS** 2 minutes
7.01 Writer's Workshop: Student Narratives
7.02 Freedom School Assessment Analysis – Bettie Hodges, Hannah Project
8. **CORRESPONDENCE** 5 minutes
8.01 Marin County Office of Education-District 17-18 Unaudited Actuals
8.02 Marin County Office of Education-Willow Creek Academy 17-18 Unaudited Actuals
9. **REPORTS** 30 minutes
9.01 Superintendent
9.02 Site Leadership - David Finnane
9.03 Willow Creek Academy
10. **STANDING BOARD COMMITTEE REPORTS**
11. **DISCUSSION / INFORMATION ITEMS** 90 minutes
11.01 Board Governance Calendar
11.02 LCAP Goal #1 - Review

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

- 11.03** Review of the Local Control and Accountability Plan Local Indicators
- 11.04** Social Studies, Science and Foreign Language Curriculum Considerations
- 11.05** Willow Creek Academy Proposition 39 Request for 2019-2020
- 11.06** California Grown Fresh School Means Grant
- 11.07** Board Committees
- 11.08** Receipt of Willow Creek Academy's 2017-2018 Unaudited Actuals

- 12. CONSENT AGENDA** 5 minutes
 - 12.01** Payment of Warrants – Batches 11-14
 - 12.02** Minutes of the October 22, 2018 Board Meeting
 - 12.03** Williams Quarterly Report
- 13. ACTION ITEMS** - Items Removed from the Consent Agenda: Any item removed from the Consent Agenda may be discussed and acted upon individually 5 minutes
- 14. PERSONNEL ACTION ITEMS**
- 15. POLICY DEVELOPMENT**
- 16. FUTURE MEETINGS**
 - 16.01** The next Regular Meeting of the Board of Trustees will be on Thursday December 13, 2018 in the Bayside Martin Luther King School Multi-Purpose Room
- 17. FUTURE TOPICS**
- 18. ADJOURNMENT**

Sausalito Marin City School District

Agenda Item: 7.02

Date: November 8, 2018

- | | |
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| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input checked="" type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
| <input type="checkbox"/> Pupil Services | |
| <input type="checkbox"/> Facilities | |
| <input type="checkbox"/> Personnel Services | |
| <input 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: Freedom School Assessment Data

Background: In April 2018, the board entered into a contract with the Hannah Project, in partnership with the Children's Defense Fund (CDF) to operate the Hannah CDF Freedom School at Bayside MLK during the summer of 2018 from July 2nd – August 3rd. This enrichment program was focused on language arts and reading within the context of the students' cultural heritage. As part of the agreement with the district, Hannah's responsibilities were to produce data from the CDF National Assessment. The attached report was recently received and includes both national and local assessment data from the Freedom School program. Ms. Bettie Hodges, from the Hannah Project will present the assessment data to the board and will be present to answer questions.

Addresses LCAP Goal(s)/Action(s):

Goal #2, Enhance and sustain a community school model that increases students' ability to learn despite impact of socio-economic conditions, using the freedom school model, partnerships and services that support stronger families and a healthier community around all students.

Goal #3 Family and Community Engagement, Action 3, engage parents and community

Fiscal Impact: None

Recommendation: Information Only



November 5, 2018

Dear Ms. Hodges,

Thank you for participating in the 2018 Children's Defense Fund Freedom Schools® national assessment. Your participation enables us to better serve, support, and promote the educational aspirations of children in *CDF Freedom Schools* programs across the country.

Please find enclosed a summary of the results from the CDF National Assessment as well as results pertaining to your specific program site. As stipulated in your program sponsor agreement, citation of the following assessment results is reserved for the explicit purposes outlined in the Confidentiality Notice below. CDF retains exclusive rights to its program assessment data, results, and evaluation outcomes.

Should you have any questions regarding the disclosure of *CDF Freedom Schools* assessment data, please contact Dr. Yoonjung Park, Director of Education Research and Analysis, at your earliest convenience.

Sincerely,

Dr. Yoonjung Park
Director of Education Research and Analysis
CDF Freedom Schools® Program
Phone: 202-662-3556
Email: ypark@childrensdefense.org

Confidentiality Notice:

Please be advised that the enclosed data and/or description of data are the intellectual property of the Children's Defense Fund (CDF). This data and/or the description of data may only be used by CDF-approved program sponsors for the explicit and exclusive purposes of fundraising (e.g., applying to foundations and community stakeholders for grants to support program operations) or evaluative documentation of *CDF Freedom Schools* programs, and only with the expressed written consent of CDF. **DO NOT** share this data, or any aspect of its contents, with public audiences or for any other purpose. **Under no circumstances may this data be reproduced or distributed without the written consent of CDF.**

Executive Summary of National Assessment Results

A total of 101 *CDF Freedom Schools* program sites in twenty-four states participated in our 2018 National Assessment, which combined with evaluative surveys measured the following performance outcomes:

- Children's reading proficiency (measured in months by the Basic Reading Inventory, 11th Ed.)
- Noncognitive character skill development among participating children
- Parents' perceptions of positive changes in their children and in themselves
- Servant Leader Interns' leadership skill development and commitment to creating educational opportunities for children.

Summary of National Findings:

- Children's instructional reading levels increased.
 - ▶ Most children (84.8%) maintained or gained in instructional reading levels without experiencing summer learning losses.
 - ▶ Over half of all children (60.2%) improved in their instructional reading levels by the end of the program.
 - ▶ On average, instructional reading levels increased by ten months.
 - ▶ Children who read below grade levels at the beginning of the summer improved their reading levels at greater rates than did children who read on or above grade level at the beginning of the summer.
- Children's survey results demonstrated the following outcome:
 - ▶ Children participated in social action, demonstrated self-empowerment, developed conflict resolution skills, and were more engaged in academic activities after participation in the *CDF Freedom Schools* program.
- Parents' survey results demonstrated the following outcomes:
 - ▶ More than 90 percent of parents reported positive changes in their children's social and academic confidence.
 - ▶ More than 90 percent of parents expressed willingness to participate in social action and assist with their children's school work.
- Servant Leader Intern (SLI) survey results demonstrated the following outcomes:
 - ▶ SLIs reported that participation in National Training and *CDF Freedom Schools* program made positive differences in their leadership skills, self-empowerment, and academic/career development.

Overview of Program Impact for **All Participating CDF Freedom Schools Sites**

In terms of children's reading achievement, 2,238 children of 101 *CDF Freedom Schools* sites completed pre- and post-tests and demonstrated an average increase of ten months in instructional reading levels (Figure 1). Most children (84.8%) maintained or gained in instructional reading levels and did not experience summer learning loss (Figure 2).

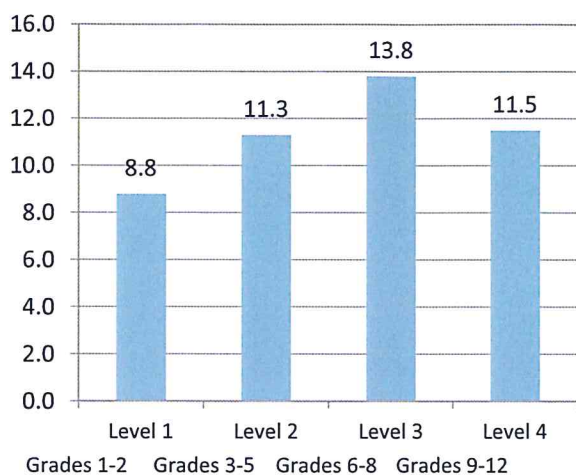


Figure 1. Mean Differences Between Pre- and Post-tests in Months

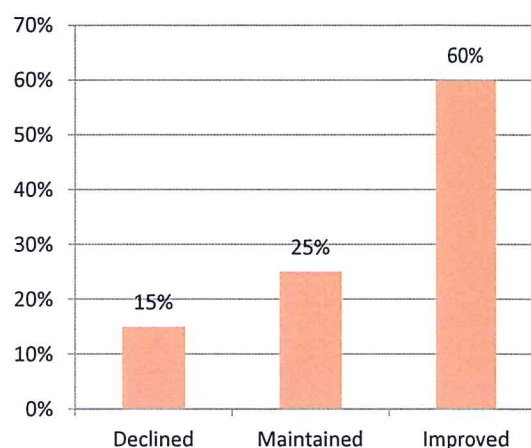


Figure 2. Percentages of Children Maintaining or Improving Reading Levels

Surveys completed by more than 2,300 children showed positive changes in their attitudes and character skills (Figure 3). Children were ready to participate in social action, demonstrated self-empowerment, developed conflict resolution skills, and became more engaged in academic activities after participation in the *CDF Freedom Schools* programs.

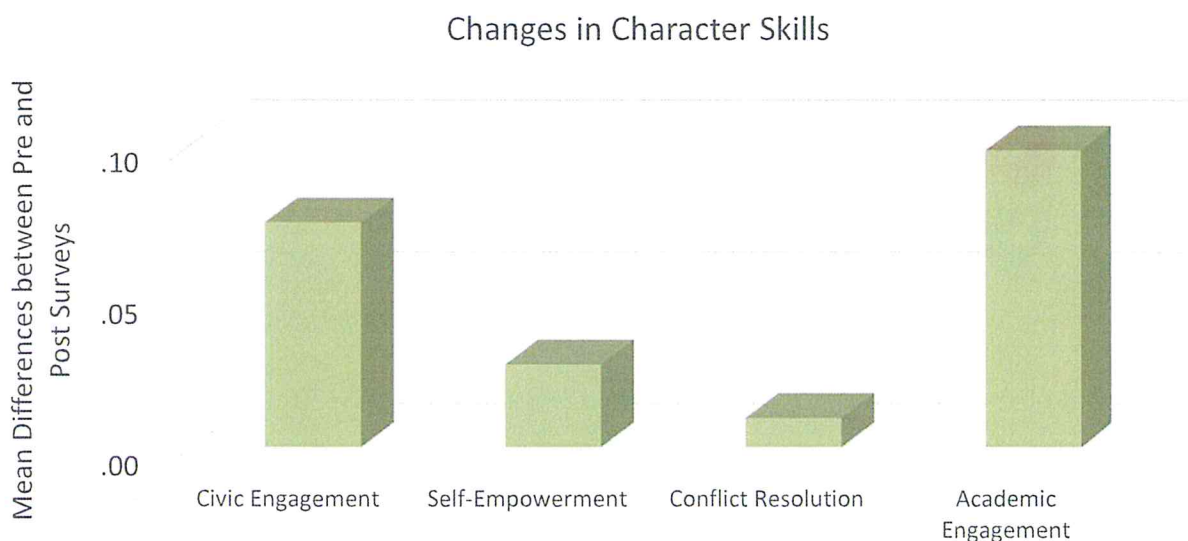
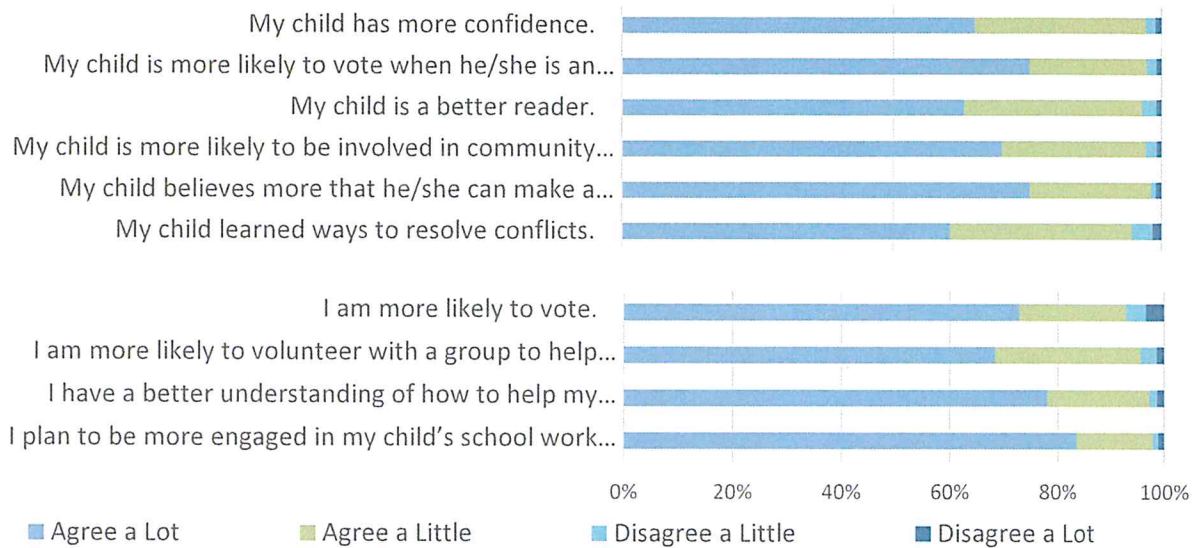
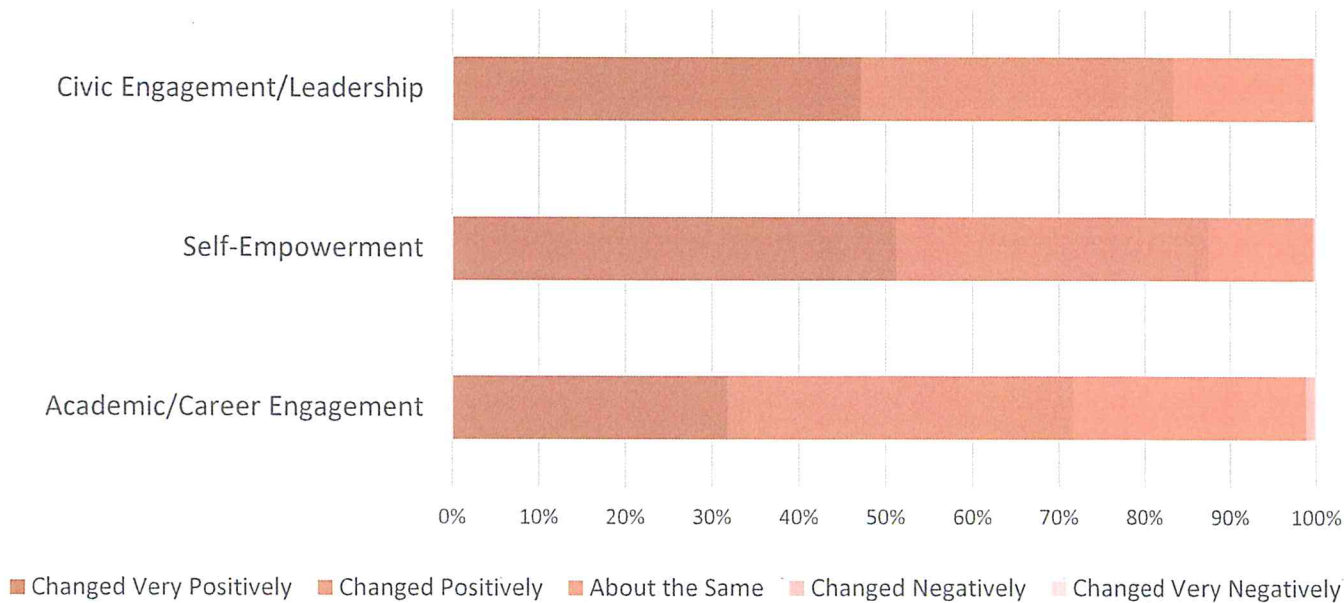


Figure 3. Mean Differences Between Pre- and Post-surveys

Surveys were completed by 1,955 parents. Most parents perceived positive changes in their children’s social and academic confidence. Parents also expressed willingness to participate in social action and assist with their children’s school work.



Surveys were completed by 615 servant leader interns (SLI). SLIs reported that participation in National Training and *CDF Freedom Schools* program made positive differences in their leadership skills, self-empowerment, and academic/career development.



Overview of Program Impact for The Hannah Project *CDF Freedom Schools* Site

In terms of children's reading achievement, 22 children enrolled in The Hannah Project *CDF Freedom Schools* program completed pre- and post-tests and demonstrated an average increase in instructional reading levels of one year and five months (Figure 1). Most children (90.9%) maintained or gained in instructional reading levels and did not experience summer learning loss (Figure 2).

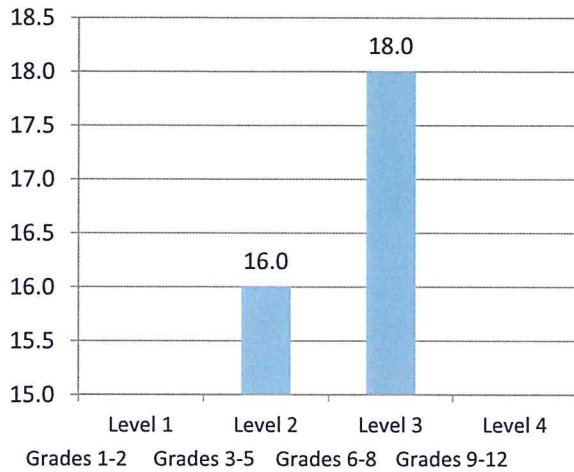


Figure 1. Mean Differences Between Pre- and Post-tests in Months

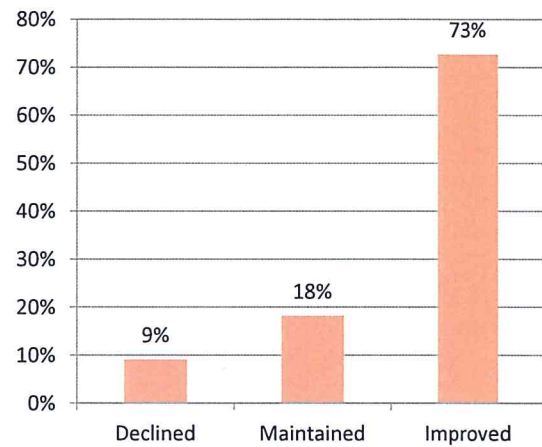


Figure 2. Percentages of Children Maintaining or Improving Reading Levels

Surveys completed by 18 students showed positive changes in their attitudes and character skills (Figure 3). Children were ready to participate in social action, demonstrated self-empowerment, and became more engaged in academic activities after participation in the *CDF Freedom Schools* program.

Changes in Character Skills

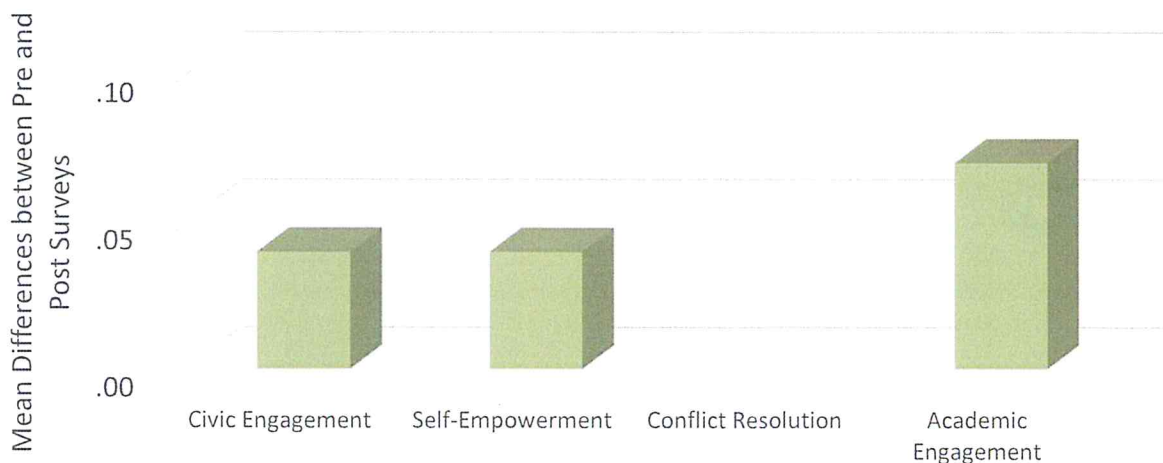


Figure 3. Mean Differences Between Pre- and Post-surveys



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marinschools.org

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

October 16, 2018

Mr. Joshua Barrow, President, Board of Trustees
Sausalito Marin City School District
25 Burgess Court
Marin City, CA 94965

Dear Mr. Barrow:

We have reviewed the Sausalito Marin City School District's 2017-2018 Unaudited Actuals and forwarded the reports to the California Department of Education. Enclosed is a copy of the signed Certification for your records.

If you have any questions, please contact my office at (415) 499-5822.

Sincerely,

MARY JANE BURKE
Marin County Superintendent of Schools

KATE LANE
Assistant Superintendent

cc: Terena Mares, Interim Superintendent
Amy Prescott, Interim Chief Business Official

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: 

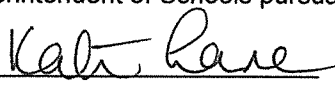
Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: Sep 13, 2018

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: 

County Superintendent/Designee

(Original signature required)

Date: 10-15-2018

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

For County Office of Education:

Kate Lane

Name

Assistant Superintendent

Title

415-499-5822

Telephone

klane@marin.org

E-mail Address

For School District:

Amy Prescott

Name

Interim Chief Business Official

Title

415-332-3190 #3

Telephone

cbo@smcsd.org

E-mail Address



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marinschools.org

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

October 16, 2018

Mr. Kurt Weisheimer, President, Board of Trustees
Willow Creek Academy
636 Nevada Street
Sausalito, CA 94965

Dear Mr. Weisheimer:

We have reviewed the Willow Creek Academy's 2017-2018 Unaudited Actuals and forwarded the reports to the California Department of Education. Enclosed is a copy of the signed Certification for your records.

If you have any questions, please contact my office at (415) 499-5822.

Sincerely,

MARY JANE BURKE
Marin County Superintendent of Schools


KATE LANE
Assistant Superintendent

cc: Terena Mares, Interim Superintendent
Amy Prescott, Interim Business Official
Donna Strong, Business Manager, Willow Creek Academy

Charter Number: 351

To the entity that approved the charter school:

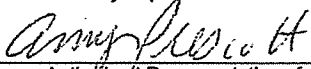
2017-18 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed:  Date: 9/13/18
Charter School Official
(Original signature required)

Printed Name: Tara Seekins Title: Principal

To the County Superintendent of Schools:

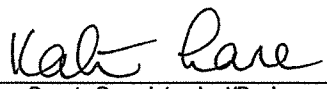
2017-18 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:  Date: 9-14-18
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Amy Prescott Title: Director of Business Services

To the Superintendent of Public Instruction:

2017-18 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:  Date: 10-15-2018
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Amy Prescott
Name
Director of Business Services
Title
415-499-5871
Telephone
aprescott@marinschools.org
E-mail Address

For Charter School:

Tara Seekins
Name
Principal
Title
415-331-7530 x213
Telephone
tseekins@willowcreekacademy.org
E-mail Address

Sausalito Marin City School District

Agenda Item: 11.01

Date: November 8, 2018

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|-------------------------------------|---------------------------------|--------------------------|----------------|
| <input type="checkbox"/> | Correspondence | <input type="checkbox"/> | Consent Agenda |
| <input type="checkbox"/> | Reports | | |
| <input checked="" type="checkbox"/> | General Functions | | |
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| <input type="checkbox"/> | Personnel Services | | |
| <input 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: Board Governance Calendar

Background: For 2018-19, a draft governance calendar is provided for consideration. The calendar is designed to provide an overview of board meeting topics and priorities for the year. As a guideline its design is meant to assist in planning for future topics across multiple areas. The topics include Effective Governance, Setting Direction for the District, Student Learning & Achievement, Finance, Facilities, Policy, Judicial Review, Human Resources, Collective Bargaining, Community Relations, and Advocacy.

Addresses LCAP Goal(s)/Action(s): N/A

Fiscal Impact: None

Recommendation: Provide feedback, then direct administration to bring to December board meeting for approval.

Sausalito Marin City School District Governance Calendar

Job Area	July	August	September	October	November	December	January	February	March	April	May	June
Effective Governance						CSBA Annual Conference (Optional) Onboard New Trustees Approve Governance Calendar Review Board By Laws	Trainings: Board Communication	Trainings: The Brown Act Board President Workshop		Board Self Evaluation		
Setting Direction for the District	LCAP to Marin COE	Communicate Mission/Vision/Goals		Corrective Action Update LCAP Update: Goal 1 Emphasis (student assessment review only)	LCAP Update: Goal 1 Emphasis LCAP Local Indicators	LCAP Update: Goal 1, 2 Emphasis	LCAP Update: Goal 1, 2 Emphasis	LCAP Update: Goal 2, 3 Emphasis	LCAP Update: Goal 4 Emphasis	LCAP Board study session/public input Corrective Action Update	LCAP final draft to the Board LCAP Public Hearing	LCAP Adoption
Student Learning & Achievement		Principal Report on PD Plan WCA Report Student Presentation	Principal – Start of School Report (Activities, Staff, Enrollment) CAASPP Report WCA Report Student Presentation	Student Presentations/Recognition Student Achievement Report (MAP) WCA Report Partner Presentation	Principal's Report (Climate & Culture) Curriculum Plan WCA Report Student Presentation	Principal's Report Calif. Dashboard Presentation WCA Report Student/Partner Presentation	Principal's Report WCA Report Student Presentation	Principal's Report Student Achievement Report (MAP) WCA Report Student/Partner Presentation	Principal's Report WCA Report Student Presentation	Principal's Report WCA Report Student/Partner Presentation	Principal's Report (Appreciation events and activities) WCA Report Student Presentation	Principal's Report WCA Report Student/Partner Presentation
Finance	LCAP and Budget reviewed by Marin COE	Marin COE Analysis & Approval: Budget and LCAP	Unaudited Actuals to the Board.			First Interim Budget Report LCAP Budget Alignment Update	State budget released 2019-20 Fiscal Budget Outlook		Second Interim Budget Report LCAP Budget Alignment Update		Governor's May budget revise LCAP & Budget Public Hearings	Budget Adoption LCAP Budget Alignment

DRAFT SMCS Board 11/8/2018

Sausalito Marin City School District Governance Calendar

							Audit report released				3 rd Interim Report (as necessary)	
Facilities			Secure Part-time M&O Director		Prop 39 Facilities Requests	Facilities Master Plan RFP Timeline Development	Report on winter facility work				Summer Projects Outlook	
Policy						CSBA Policy Review	CSBA Policy Review	CSBA Policy Review	CSBA Policy Review	CSBA Policy Review	CSBA Policy Review	
Judicial Review		Williams Act Report	Report on Materials Sufficiency		Williams Act Report			Williams Act Report			Williams Act Report	
Human Resources						Develop Superintendent's goals	Finalize Superintendent's goals		Layoff deadline is March 15	Superintendent Evaluation		
Collective Bargaining						Sunshine Proposal with CSEA (SDTA Settled 18/19)						
Community Relations	LCAP Posted to Website	Community School Report	Back to School Night CCEE Community School Update	Transformation Team Update		Communications to Sausalito & Marin City Communities	Report progress on LCAP Solicit input on LCAP for spring months CCEE/CAC Board Report	Community School Update to Board Transformation Team Update		Disseminate Key messages including status of LCAP and budget	Open House Community School Update	
Advocacy												

Sausalito Marin City School District

Agenda Item: 11.02

Date: November 8, 2018

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| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input checked="" type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
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| <input type="checkbox"/> Facilities | |
| <input type="checkbox"/> Personnel Services | |
| <input type="checkbox"/> Financial & Business Procedures | |
| <input checked="" 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: Local Control and Accountability Plan (LCAP), Goal #1 Review

Background: During the October board meeting the board adopted a timeline for the review of each of its four (4) LCAP goals, beginning in October and extending through March. For this review, administration is preparing a detailed analysis of, and recommendations for, the Identified Needs and metrics listed under the Expected Annual Measurable Outcomes included with the three-year 2017-20 LCAP Update approved in June 2018. This analysis will be presented during the board meeting on November 8, 2018. Further analysis will include a review of the Planned Actions and Services, as well as the Budgeted Expenditures for 2018-19 and 2019-20. Administration will provide the additional analysis during the December and January board meetings.

Included with the board's approved LCAP review timeline, the board requested regular brief updates on the other goals. During Thursday's board meeting, the superintendent will provide a brief update on Goal 2, Community School.

Addresses LCAP Goal(s)/Action(s): Goal #1, Metrics & Measurable Outcomes.

Fiscal Impact: None at this time

Recommendation: Information Only

Sausalito Marin City School District

Agenda Item: 11.03

Date: November 8, 2018

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| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input checked="" type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
| <input type="checkbox"/> Pupil Services | |
| <input type="checkbox"/> Facilities | |
| <input type="checkbox"/> Personnel Services | |
| <input type="checkbox"/> Financial & Business Procedures | |
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| <input type="checkbox"/> Policy Development | |
| <input type="checkbox"/> Public Hearings | |

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

Item: Local Control and Accountability Plan (LCAP) – Local Indicators

Background: The LCAP includes multiple state adopted metrics to measure progress on the state's eight priorities. For certain priorities, the state requires specific metrics such as the statewide assessments. Other state priorities require local methods (local indicators) of measuring progress on the state's eight priorities.

The State Board of Education (SBE) approved standards for the local indicators districts may use in measuring and reporting progress within the appropriate priority area. The approved performance standards require a local educational agency (LEA) to:

- Annually measure progress on the local performance indicator based on locally available data.
- Report results at a regularly scheduled public meeting of the local governing board.
- Report results to the public through the Dashboard.

The enclosed matrix provides a key to which of the state's priorities call for local indicators. Principal Finnane will provide a presentation of the local indicators used for the Sausalito Marin City School District.

The district's local indicators, along with the Spring 2018 CAASPP will be incorporated into the district's Dashboard and set for release to the public on December 3.

Addresses LCAP Goal(s)/Action(s): All Goals

Fiscal Impact: N/A

Recommendation: Information Only

Performance Standards

The performance standards for the local performance indicators are:

Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

The LEA annually measures its progress in meeting the *Williams* settlement requirements at 100% at all of its school sites, as applicable, and promptly addresses any complaints or other deficiencies identified throughout the academic year, as applicable; the LEA then reports the results to its local governing board at a regularly scheduled meeting and to reports to stakeholders and the public through the Dashboard.

Implementation of State Academic Standards (LCFF Priority 2)

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board at a regularly scheduled meeting and reports to stakeholders and the public through the Dashboard.

Parent Engagement (LCFF Priority 3)

The LEA annually measures its progress in: (1) seeking input from parents in decision making and (2) promoting parental participation in programs; the LEA then reports the results to its local governing board at a regularly scheduled meeting and reports to stakeholders and the public through the Dashboard.

School Climate (LCFF Priority 6)

The LEA administers a local climate survey at least every other year that provides a valid measure of perceptions of school safety and connectedness, such as the California Healthy Kids Survey, to students in at least one grade within the grade span(s) that the LEA serves (e.g., K-5, 6-8, 9-12), and reports the results to its local governing board at a regularly scheduled meeting of the local governing board and to stakeholders and the public through the Dashboard.

Access to a Broad Course of Study (LCFF Priority 7)

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California *Education Code (EC)* for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board at a regularly scheduled meeting and reports to stakeholders and the public through the Dashboard.

LCAP State Priorities and Associated Metrics (Elementary Only)		
State Priority		Required Metrics
1	Appropriately assigned teachers; sufficient access to standards-aligned instructional materials; school facilities in good repair	Local Indicators
2	Implementation of academic content & performance standards adopted by the SBE	Local Indicators
3	Parent Involvement	Local Indicators
4	Pupil Achievement	California Assessment of Student Performance and Progress (CAASPP)
		Percent of EL pupils making progress towards proficiency (CELDT or other SBE certified)
		EL Reclassification rate
5	Pupil Engagement	School attendance rates
		Chronic absenteeism rates
		Middle school dropout rates
6	School Climate	Pupil suspension rates
		Pupil expulsion rates
		Other local indicators, including surveys of pupils, parents, and teachers on sense of school safety and school connectedness
7	Course access to broad course of study, including unduplicated students and students with exceptional needs	Local Indicators
8	Pupil Outcomes	Local Indicators

Bayside MLK Instruction History, Science, and World Language November 8, 2018

Current Status:
History/Social
Studies and Science
TK-8

6-8 Practice is aligned
with Standards

TK-5 Practice is uneven
with regard to full
implementation of the
Standards

**Plan of Action:
History/Social
Studies TK-5**

Dedicated Professional
Development and Preparation:

Winter/Spring 2018-2019

2-Wednesday Early Release Days
Preparation: CA History

**Plan of Action:
Science Next
Generation Science
Standards (NGSS)
TK-5 Trainings**

**Implementation
Target:
June 2020**

Winter/Spring 2018-19

2-Wednesday Early Release Days

Summer 2019

MCOE or other local NGSS
trainings for staff

2019-2020 School Year

4 - Wednesday Early Release
Days for Training/Preparation

Anticipated Costs – 2019–2020 PD Budget

Science

MCOE or other local NGSS
trainings for interested staff
\$2,500 (approx)

Science Materials
\$5,000 - 10,000 (approx)

History

No Known Associated Costs

Current Status: World Language TK–8

World Language is not
currently offered to
students at Bayside
MLK

Recommendation: World Language TK-8

The administration recommends that Bayside MLK postpone implementation of a TK-8 World Language Program until core academic program (English, History, Math, Science, Visual and Performing Arts, PE) is fully developed, implemented, with evidence of strong student achievement.

Questions?
Comments?

Thank you!

Sausalito Marin City School District

Agenda Item: 11.05

Date: November 8, 2018

- | | |
|--|---|
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
| <input type="checkbox"/> Pupil Services | |
| <input checked="" type="checkbox"/> Facilities | |
| <input type="checkbox"/> Personnel Services | |
| <input 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: Willow Creek Academy Charter School (WCA), Proposition 39 Facilities Request

Background:

California Education Code Section 47614, and the California Code of Regulations 11969.9, et seq. requires each school district to make available, to each charter school operating in the school district, facilities sufficient for the charter school to accommodate all of the charter school's in-district students. Moreover, the district must provide facilities reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the district. Facilities shall remain the property of the school district. The school district may charge the charter school a pro rata share, based on the ratio of space allocated by the school district to the charter school.

To receive facilities during a particular fiscal year, a charter school must submit a written facilities request to the school district on or before November 1 of the preceding fiscal year.

Willow Creek Academy Charter School has submitted the enclosed written request for facilities on October 26, 2018. The district now needs to review the application before December 1, and express any objections in writing, if any.

Addresses LCAP Goal(s)/Action(s): N/A

Fiscal Impact: Unknown for 2019-20. Facilities costs are provided for under the current terms of the Memorandum of Understanding with WCA.

Recommendation: Information Only



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Delivery method: **By Hand**

October 25, 2018

Interim Superintendent Terena Mares
Sausalito Marin City School District
200 Phillips Drive
Marin City, CA 94965

RE: Request for Proposition 39 Facilities for the 2019-20 School Year

Dear Superintendent Mares:

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 ("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"). This request reserves all rights under the Memorandum of Understanding between the Charter School and the District.

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.



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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 2018-19 school year is 310.70. 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 2017-18.
- "Current year" means the fiscal year in which a facilities request is made. For this request, the current year is 2018-19.
- "Request year" means the fiscal year for which facilities are being requested. For this request, the request year is 2019-20.

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	39.41	38.95	38.50
1	39.41	37.05	38.50
2	39.41	46.55	38.95
3	39.41	45.60	44.65
4	47.92	39.90	45.60
5	47.92	47.50	41.80
6	47.92	46.55	47.50
7	41.09	46.55	47.50
8	41.09	39.90	47.50
Total	383.58	388.55	390.50



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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	33.44	33.25	33.44
1	33.44	32.30	33.25
2	33.44	34.20	32.30
3	33.44	37.05	34.20
4	38.49	31.35	37.05
5	38.49	34.20	31.35
6	38.49	38.95	34.20
7	33.69	36.10	38.95
8	33.69	26.60	36.10
Total	316.61	304.00	310.84

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	19.71	19.71		19.48	19.48		19.25	19.25	
1	19.71	19.71		18.53	18.53		19.25	19.25	
2	19.71	19.71		23.28	23.28		19.48	19.48	
3	19.71	19.71		22.80	22.80		22.33	22.33	
4	15.97	15.97	15.97	19.95	19.95		22.80	22.80	
5	23.96	23.96		23.75	23.75		20.90	20.90	
6	23.96	23.96		23.28	23.28		23.75	23.75	
7	20.55	20.55		23.28	23.28		23.75	23.75	
8	20.55	20.55		19.95	19.95		23.75	23.75	
Total	383.63			388.60			390.52		



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Table 4: Total In-District Classroom ADA

A	B			C			D		
Grade Level	Actual Total Prior Year (P-2)			Projected Total Current Year			Projected Total Request Year		
	C1	C2	C3	C1	C2	C3	C1	C2	C3
K	16.72	16.72		16.63	16.63		16.63	16.63	
1	16.72	16.72		16.15	16.15		16.63	16.63	
2	16.72	16.72		17.10	17.10		16.15	16.15	
3	16.72	16.72		18.53	18.53		17.10	17.10	
4	12.83	12.83	12.83	15.68	15.68		18.53	18.53	
5	19.25	19.25		17.10	17.10		15.68	15.68	
6	19.25	19.25		19.48	19.48		17.10	17.10	
7	16.85	16.85		18.05	18.05		19.48	19.48	
8	16.85	16.85		13.30	13.30		18.05	18.05	
Total	316.66			304.04			310.70		

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	33.44	33.25	32.30	34.20	37.05	31.35	34.20	38.95	36.10

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

School	K		1		2		3	
Bayside MLK	16.72	16.72	16.63	16.63	16.15	16.15	17.10	17.10

4		5		6		7		8	
18.53	18.53	15.68	15.68	17.10	17.10	19.48	19.48	18.05	18.05



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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 2017-2018 ADA percentage to estimate 2018-2019 ADA at each grade level.

School Year	Enrollment (CBEDS)	ADA Claimed at P-2	Growth Percentage Change	# of Wait Listed Children
2009-10	177	168.14		NA
2010-11	215	204.82	18%	3
2011-12	250	235.69	16%	12
2012-13	292	278.10	15%	27
2013-14	325	308.90	11%	13
2014-15	358	339.02	5%	5
2015-16	378	354.99	5%	4
2016-17	396	374.62	2%	16
2017-18	404	383.56	2%	17
2018-19	409	388.55 (projected)	2%	6

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 2019-20 school year, our in-District ADA projection is based on our current year (2018-2019) ADA projected into the following year with small adjustments made for anticipated growth based on grade-level caps. Enrollment projections for the 2019-20 school year also reflect higher enrollment relative to 2018-19 because the 2018-19 graduating 8th grade class is particularly small (42 students) and the 2019-20 8th grade class is expected to be standard-sized (48-50 students).

Willow Creek Academy generated its projection using the cohort survival methodology, which assumes the promotion of all of our currently enrolled students to the next grade level.

This methodology also assumes that the Charter School will enroll a kindergarten class of 40 students, which is consistent with the fact that the Charter School has enrolled a



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kindergarten class of 37-43 students in each of the last 4 years. In addition, each year the Charter School has received at least 47 applications for the 40 available spaces in Willow Creek's kindergarten class each year for the past 4 years.

Lastly, the methodology assumed an attendance rate of 95%; this attendance rate was applied to Willow Creek's total and in-District enrollment projections for each grade level. It is reasonable for Willow Creek to use this attendance rate, as its historical attendance rate has been an average of between 95.45% and 94.20% over the past 4 years.

Willow Creek's projections are also reasonable because several of the school's current students have younger siblings who intend to enroll as new students next year. The school's projection is further bolstered by its ongoing recruitment efforts, which have led to the school consistently receiving more applications than it has space for, and maintaining a waitlist of interested students, for the past several years. These recruitment efforts include holding monthly Enrollment Tours, holding an annual Enrollment Open House, and providing targeted outreach and site visits to feeder preschools.

Enrollment trends show the proportion of students who reside in-district is increasing, with larger numbers of in-district students enrolling in the primary grades and remaining enrolled through the upper grades. For example, while 24 percent of students in grades 6-8 reside outside the district boundaries, this percentage of out-of-district student decreases to 22 percent in grades 3-5 and further decreases to 11 percent in grades K-2 in 2018-19. The Charter School anticipates that this trend will continue, as the current eighth grade class promotes to high school and is replaced by an incoming class of kindergarten students with a higher percentage of in-District students.

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 even though Willow Creek Academy does not project a "substantial" increase in ADA, and is therefore not required to provide documentation to support its ADA projection, 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 2019-20 school year:

1. A roster of current year students, by name, address, and phone number;



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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 21, 2019 (pending Willow Creek Academy Board of Directors approval of the 2019-20 calendar), therefore we will need access to the facility on or before Monday, August 5, 2019, 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



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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:

- 18 classrooms for direct instruction
- 3 offices for counseling, testing and other purposes (Rooms 14, 15, and 16);
- A minimum of 4 additional rooms that can be used for small group work or special education small group instruction (Rooms 5, 5a, 5b, and 7);
- The library (for instruction, research and specialized classroom space)
- A STEAM 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 24 and 17)
- 2 rooms for shared special education classes (SMCSD and MCOE, Rooms 9 and P-5)
- The Multi-purpose Room
- Outdoor garden spaces

If WCA is not placed on its current site and in its current configuration, WCA also requests a reasonably equivalent allocation of any other facilities that exist at the District's comparison school. WCA's educational program and projected ADA growth will require no additional classrooms above the current allocation for 2018-19.

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



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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, 2017. The Charter School must respond to the District's written objections, if any, on or before January 4, 2018, 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, 2019, 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, 2019, to respond to the preliminary proposal, expressing any concerns, addressing differences between the preliminary proposal and the facilities request, and/or making counter proposals.



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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, 2019. 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



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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
Marcella Alexis Addae, Board of Directors
Jim Henry, Board of Directors
Jeff Knowles, Board of Directors
Lexi Mussallem, Board of Directors
Sally Peck, Board of Directors
Marijke Smit, Board of Directors
Johanna Vander Molen, Board of Directors
Gregory Forest, Legal Counsel
Sarah Kollman, Legal Counsel



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

- 2018-19 Student Roster (as of 10/15/18)
- Head of School Declaration
- P-2 Report 2017-18
- Wait list (as of 10/15/18)



Willow Creek
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To: Terena Mares, Interim Superintendent, Sausalito Marin City School District
From: Tara Seekins, Head of School
Re: Head of School Declarations in Support of 2019-20 Prop. 39 Request
Date: October 25, 2018

I am writing to share information and data about Willow Creek Academy to supplement our 2019-20 Prop. 39 request to the Sausalito Marin City School District. Specifically this memo will share:

- Certified annual ADA for 2017-18
- Retention rate
- Number of applications received for 2018-19

ADA

Our certified P-Annual ADA was 395.06.

Retention Rate

Our retention rate was 92%. We calculated this by comparing our 2017-18 roster with our 2018-19 roster. The rate represents the percentage of students who returned for the 2018-19 year, excluding our graduating class of eighth graders. Of 357 students enrolled in grades K-7 in June, 2018, 327 returned for grades 1-8 in August, 2018.

Applications

We received a total of 104 new enrollment applications for new students for the 2018-19 school year.

Respectfully submitted,

Tara Seekins
Head of School

Last Name	First Name	Grade
Azam	Abdulkabeer	0
Azam	Noora	0
Behar	Hari	0
Bowers	Annabel	0
Bowers	Bennett	0
Bright	Adalin	0
Castro	Bronson	0
Conkey	Justice	0
County	Jaylin Oshay	0
Cox	Caden	0
Curry	Xzavier	0
De Leon Quejnay	Amy	0
Dotson	Jonah	0
Gaetani	Zola	0
Harris-Valverde	Kevin	0
Hjorth	William	0
Jones	Jovan	0
Khan	Romaisa	0
Kumar	Vijaya	0
Lehm	Maverick	0
Lyubelskiy	Eliana	0
Maryam	Abeera	0
McGowan	Jacob	0
Monty	Mikabella	0
Petersen	Astrid	0
Phillips	Alexander	0
Raffo	Christopher	0
Sargsyan	Leonella	0
Shakeel	Ruby	0
St. Denny	Zaviah	0
Stein	Caroline	0
Steiner	Dylan	0
Stratton	Charlotte	0
Vazquez	Lily	0
Von Eichhorn	William	0
Wall	Tyghe	0
Williamson	Elijah	0
Wong	Jaden	0
Wong	Tauren	0
Wong-Geter	Destin	0
Aguilar Mora	Leslie	1
Alansari	Nasr	1
Baker	Norah	1
Bryan	Alison	1
Burgio	Oliver	1
Bynum	Semaj	1
Campbell	Levi	1
Compton	Evander	1
Estrada	Ruben	1
Fequiere	Noah	1
Ferrando	Chloe	1
Gleyzer	Platon	1
Grayson Jr.	Chaka	1
Griswold	Kieran	1
Haid	Lexie	1
Haynes	Cameron	1
Henry	Scarlett	1
Hirschfeld	Andrei	1
Jones	Janiya	1
Kostiner	Eilee	1
Kuruc	Sebastien	1
Lehmann-Haupt	Alexander	1
MacClary	Abrielle	1
Mack	Hudson	1
Manson	Finn	1
Marchetta	Lucia	1
Massey	Simone	1
Morales	Mia	1

Oliva	Camilla	1
Petrosyan	Helen	1
Ramos	Emry	1
Spector	Gabriel	1
Streeter-Mullins	Alexandra	1
Tran	Lily Khanh	1
Walker	Eva	1
Warren	Gyahna	1
Waye	Emma	1
Wilson	Princess Valerie	1
Zilberg	Rona	1
Alameda	Lily	2
Arroyo	Zenon	2
Ashraf	Esmail	2
Azam	Hasan	2
Barrow	Hannah	2
Behar	Ariana	2
Bentley	Cruz	2
Blanco	Miles	2
Bryan	Masiyah	2
Cifuentes	Donald	2
Concepcion	Kaya	2
Crowe-Carsola	Kai	2
Davis	Janyla	2
Dean	Jameel	2
Faye	Keira	2
Fdaouch	Adam	2
Fink	Josh	2
Franks	Frederick	2
Ganz	Sasha	2
Grenald-Suval	Linnea	2
Groggins	Riley	2
Hjorth	Marius	2
Jones	Savannah	2
Kent	Dartanya	2
Khan	Rehan	2
Kolterman	Oliver	2
Lewis	Romeo	2
Lopez-Wallace	Khadijah	2
Mahyavanshi	Aarav	2
Maladaeva	Adisa	2
Massaro Brandao	Cesar	2
Naber-Smock	Madeline	2
Nakooda	Hibah	2
Naouri	Harris	2
Nieva	Bryana	2
Ozbek	Adem	2
Phillips	Walter	2
Reed	Dae'Vaugn	2
Reilly	Dylan	2
Sarasin	Savanna	2
Soares Perez	Giovanni	2
Stephenson	Reece	2
Stoneback	Stella	2
Sweeney	Journey	2
Tang	Leila	2
Torres	Emmanuel	2
Torrez	Alejandro	2
Valiente Lopez	Lorena	2
Al-Zindani	Hisham	3
Atsuta-Sturm	Luke	3
Aylward	Elizabeth	3
Baker	Cameron	3
Behar	Angelina	3
Bryan	Jennifer	3
Carrington	Ashley	3
Cline	Skyerose	3
Conway	Brooklyn	3
Curdov	Nichita	3

Davis	Micah	3
Donaldson	Hajilay	3
Dotson	Levi	3
Dugan	Remy	3
Efremov	Uliana	3
Farrell	Nicola	3
Flanders	Azalais	3
Fulton	Davis	3
Gleyzer	Peter	3
Hewitt	Jamahl	3
Kajjankoski	Noah	3
Kaur	Simran	3
Kim	Brandon	3
Kolterman	Axel	3
Lichter	Nadia	3
MacClary	Amelia	3
Mack	Logan	3
Massey	Charlotte	3
Maunder	Summer	3
McGowan	Avarose	3
McLachlan	Azalia	3
Minashvili	Tekla	3
Ramirez	Janeth	3
Ramirez	Karla	3
Reynolds	Vela	3
Ryan	Ameya	3
Shakeel	Urwa	3
Shakirova	Madina	3
Squiers	Risa	3
St. Denny	Sufian	3
Steiner	Noah	3
Swan	Arnez	3
Toernqvist	Emelie	3
Urushadze	Nutsa	3
Weinsheimer	Esme	3
Williams	Jessey	3
Wiltsee	August	3
Zink	Joncarlo	3
Aylward	Brady	4
Azam	Rahela	4
Balam	Bianca	4
Barrow	David	4
Begic-Topfer	Nina	4
Christman	Kendra	4
Condit	Antonia	4
Cone	Califia	4
Dagdeviren	Selin	4
Din	Nabeel	4
Ferrando	Eleana	4
Harris	Jayden	4
Kuruc-Gonzalez	Timothy	4
Lipsitz	Michael	4
Malakhov	Savely	4
McGrane	Delphine	4
McWalter Do	Natalie	4
Melara	Alexa	4
Meza	Kiara	4
Murguia	Audrey	4
Nieva Huaman	Beyonce	4
Niles	Zoe	4
Nimmo	Maxwell	4
Palomares	Alayah	4
Paredes Santos	Belinda	4
Pratt	Boston	4
Rice	Maizell	4
Salem	Farida	4
Salem	Haythem	4
Sargsyan	Nare	4
Seymore	London	4

Shehzad	Aleena	4
Simpo	Neena-Sinaii	4
Snyder	Taj	4
Stoneback	Hazel	4
Suarez	Isaac	4
Tapia	Diego	4
Thompson	Olivia	4
Vida	Borje	4
Vogt	Kenjo	4
Wilson	Malachi	4
Woodrum	Audrey	4
Alameda	Sasha	5
Arroyo	Ernesto	5
Behr	Ryan	5
Blanco	Warren	5
Bryan	Ashley	5
Cannon	Dean	5
Castellucci	Oscar	5
Conkey	Alson	5
Davis	Nasir	5
de Leon Vicente	Kenia	5
Diep	Nathan	5
Dries	Xander	5
Dugan	Fisher	5
Eure	Alyssa	5
Franks	Helene	5
Fulton	Juliana	5
Ganz	Evan	5
Hanson	Savannah	5
Hernandez	Favio	5
Jampol	Alexandra	5
Kerr	Sawyer	5
Kumar	Vaishnavi	5
Leach	Wyatt	5
Mahyavanshi	Ashiya	5
Maldonado	Jordan	5
Martinez	Thomas	5
Matejka	Dashiell	5
Mazariegos	Evelin	5
McArdle	Gaia	5
Mims	Lauren	5
Norgaard	Cole	5
Ogawa	Emi - Natha'Lia	5
Page-Harris	Savannah	5
Parker	Bailey	5
Rivas	Pablo	5
Roblada	Jaime	5
Ruark	Lucas	5
Sanchez	Noah	5
Serotte	Emma	5
Sherman	Sloane	5
Sifuentes	Sofia	5
Stephenson	Marley	5
Styles	Dante	5
Thomas	Ni'Elle	5
Tibbits	Josette	5
Tibbs	Oscar	5
Tran	Karen	5
Ward Turko	Stella	5
Whitehorn	Toranaga	5
Wollenburg	Benjamin	5
Akapo	Sophie	6
Al-Zindani	Ahmed	6
Azam	Jainab	6
Balistreri	Joseph	6
Brockob	Max	6
Cantin	Genevieve	6
Cassim	Amaani	6
Christman	Kaelin	6

Cook	Sarai	6
Covey	Adeline	6
De Leon	Elizabeth	6
Delorenzo	Jovan	6
Diaz	Beczaida	6
Donovan	Lexi	6
Farrell	Justus	6
Fdaouch	Abraham	6
Fequiere	Evan	6
Gomez	Andrea	6
Harris	Harmony	6
Hopkins	David	6
Knowles	Hilary	6
Leach	Hana	6
Ledermann	Eleanor	6
Lopez	Lilith	6
Lord	Mason	6
Lucas	Merari	6
Malakhov	Feodor	6
McGrane	Finnegan	6
Medvedeva	Marianna	6
Morales Enriquez	Aileen	6
Morris Gothreau	James	6
Mortenson-Jackson	Vidal	6
Niles	Henry	6
Ozbek	Jonathan	6
Penrose	Owen	6
Pereira	Angel	6
Peruccon	Alessia	6
Reed	Raymone	6
Rice	Malayzia	6
Serotte	Sadie	6
Sinclair	Josephine	6
Tibbs	Dola	6
Tiemens	Sophia	6
Verduzco Arredondo	Jarel	6
Waye	Kadence	6
Weinsheimer	Tessa	6
Wong	Estella	6
Woodrum	Robert	6
Yang	Timothy	6
Zink	Marco	6
Anderson	Hanalei	7
Anderson	Makena	7
Arroyo-Gutierrez	Angelina	7
Ashraf	Ebrahim	7
Beasley	Jaiden	7
Cannon	Abigail	7
Ceral	Pridan	7
Chancellor	Trinity	7
Cifuentes	Vivian	7
Clements	Lazlo	7
Condit	Lorenzo	7
Covey	Ryder	7
Crump	Ryan	7
Diaz	Madeline	7
Dries	Andrew	7
Dunbar Jr.	Capone	7
Green	Sanaa	7
Hanson	Matteo	7
Hernandez	Xuley	7
Holub	Berry	7
Hutton	Riley	7
Jevarian	Robert	7
Jones	Marcus	7
Kerr	Charlotte	7
Le	Ryan	7
Lichter	Carmine	7
Lipsitz	Ellie	7

Lopez	Cameron	7
Marcelino	Mercedes	7
McLachlan	Isabelle	7
Murguia	Ana	7
Myers	Gabrielle	7
Palomares	Jeremiah	7
Reynolds	Isaiah	7
Rios	Keiry	7
Rodriguez	Charlie	7
Seymore	Darnell	7
Smalley	Taylor Lynn	7
Smith	La'Sarah	7
Squiers	Mari	7
Stein	Melody	7
Tapia Martinez	Nick	7
Toernqvist	Ida	7
Urushadze	Saba	7
Vida	Adelaida	7
Vivanco	Camila	7
Vogt	Maeyana	7
Walter	Donovan	7
Wiig	Magnus	7
Williams	Charles	7
Adams	Hadrian	8
Agnew	Evelyn	8
Andersen	Samuel	8
Behr	Savannah	8
Broomfield	Johnathan	8
Campbell	Nyiera	8
Capelle	Eloise	8
Carr	Neveah	8
Cence	Myles	8
Ceral	Cristopher	8
Condit	Bruno	8
Darling	Liberty	8
Efremov	Danila	8
Estrada	Ronny	8
Feher	Lilly	8
Hafner	Ava	8
Hernandez	Diana	8
Jones	Athena	8
Kiesling	Marcus	8
Knight	Teresa	8
LeCoq	Lila	8
Lopez	Velvet	8
Lucas	Emely	8
Mahyavanshi	Riya	8
Mamoon	Zebah	8
Moore	Natalie	8
Nicolas	Natalie	8
Oliva	Isabella	8
Peralta-Novoa	Ashley	8
Pillay	Kendra	8
Revishvili	Mate	8
Rios	Edwin	8
Roller	Lillie	8
Rosenberg	Jade	8
Sifuentes	Jesenia	8
Stack II	Dane	8
Swan	Antonio	8
Tate	Colette	8
Tibbits	Maxim	8
Weinsheimer	Greta	8
Wollenburg	Seth	8
Younger	Henry	8

Certification

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City

Willow Creek Academy

P-2

CDS CODE 21 65474 6118491

28D43FF3

Basic Aid Supplement 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: 7/11/18

School District Superintendent: _____

Date: 7-11-18

Amy Prescott
Interim CBO

County Superintendent of Schools: _____

Date: _____

Any inquiries concerning this report should be directed to:

CONTACT NAME Amy Prescott

PHONE (415) 332-3190 * 3

FAX _____

E-Mail cbo@smcsd.org

Certification

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City

Willow Creek Academy

P-2

CDS CODE 21 65474 6118491

E065B3F7

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: Sara On Date: 7/11/18

School District Superintendent: Amy Prescott Date: 7-11-18
Interim CBO

County Superintendent of Schools: _____ Date: _____

Any inquiries concerning this report should be directed to:

CONTACT NAME Amy Prescott
PHONE (415) 332-3190 * 3
FAX _____
E-Mail cbo@smcsd.org

Certification

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City

Willow Creek Academy

P-2

CDS CODE 21 65474 6118491

4854597A

Charter Status

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:

Daral

Date: 7/11/18

School District Superintendent:

Amy Prescott
Interim CBO

Date: 7-11-18

County Superintendent of Schools:

Date: _____

Any inquiries concerning this report should be directed to:

CONTACT NAME Amy Prescott

PHONE (415) 332-3190 * 3

FAX

E-Mail cbo@smcsd.org

Attendance Charter School

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City : Willow Creek Academy

P-2

CDS CODE 21 65474 6118491 0351

Certificate Number: E065B3F7

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	157.97	144.02	82.20	0.00	384.19
Classroom-based ADA included in A-1	A-2	157.97	144.02	82.20	0.00	384.19
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

California Department of Education

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Attendance Charter School

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City : Willow Creek Academy

P-2

CDS CODE 21 65474 6118491 0351

Certificate Number: E065B3F7

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	157.97	144.02	82.20	0.00	384.19
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	157.97	144.02	82.20	0.00	384.19
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

California Department of Education

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Basic Aid Supplement Charter School

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City : Willow Creek Academy

P-2

CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

21 Marin

District of Residence

65458 San Rafael City Elementary

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	7.48	14.29	11.78	0.00	33.55
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	7.48	14.29	11.78	0.00	33.55
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

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Basic Aid Supplement Charter School

County: Marin

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CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

21 Marin

District of Residence

65391 Mill Valley Elementary

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	2.91	4.67	2.07	0.00	9.65
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	2.91	4.67	2.07	0.00	9.65
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

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Certificate Number: 28D43FF3

County of Residence

21 Marin

District of Residence

65417 Novato Unified

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	0.88	1.89	3.59	0.00	6.36
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	0.88	1.89	3.59	0.00	6.36
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

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CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

21 Marin

District of Residence

75002 Ross Valley Elementary

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	0.98	0.00	0.00	0.00	0.98
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	0.98	0.00	0.00	0.00	0.98
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

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Basic Aid Supplement Charter School

County: Marin

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District: Sausalito Marin City : Willow Creek Academy

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CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

21 Marin

District of Residence

65300 Bolinas-Stinson Union

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	0.00	0.00	0.94	0.00	0.94
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.94	0.00	0.94
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

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Basic Aid Supplement Charter School

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District: Sausalito Marin City : Willow Creek Academy

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CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

21 Marin

District of Residence

65367 Larkspur-Corte Madera

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	0.98	0.95	1.92	0.00	3.85
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	0.98	0.95	1.92	0.00	3.85
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

Principal Apportionment Data Collection Software - Corrections

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Basic Aid Supplement Charter School

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City : Willow Creek Academy

P-2

CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

07 Contra Costa

District of Residence

61796 West Contra Costa Unified

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	1.89	2.72	0.96	0.00	5.57
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	1.89	2.72	0.96	0.00	5.57
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

Principal Apportionment Data Collection Software - Corrections

2017-17.00

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Basic Aid Supplement Charter School

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City : Willow Creek Academy

P-2

CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

49 Sonoma

District of Residence

73882 Cotati-Rohnert Park Unified

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	0.00	0.95	0.95	0.00	1.90
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.95	0.95	0.00	1.90
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

Principal Apportionment Data Collection Software - Corrections

2017-17.00

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Basic Aid Supplement Charter School

County: Marin

Fiscal Year: 2017-18

District: Sausalito Marin City : Willow Creek Academy

P-2

CDS CODE 21 65474 6118491 0351

Certificate Number: 28D43FF3

County of Residence

38 San Francisco

District of Residence

68478 San Francisco Unified

Regular ADA		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular ADA	A-1	2.80	2.82	0.00	0.00	5.62
Classroom-based ADA included in A-1	A-2	0.00	0.00	0.00	0.00	0.00
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
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	2.80	2.82	0.00	0.00	5.62
Classroom-based ADA Totals (Sum of A-2 through A-8 including only classroom-based ADA)	A-10	0.00	0.00	0.00	0.00	0.00

California Department of Education

Principal Apportionment Data Collection Software - Corrections

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Willow Creek Academy

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2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 1 - From 8/21/2017 Through 9/15/2017

Regular Program

Grade Level	Tchr No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	17	0	18	18	2	16	24	15	306	267	15.71	94.68%	0	267	17	15.71
K	171	17	0	22	22	0	22	0	15	374	359	21.12	95.99%	0	359	17	21.12
K	TOTAL	17	0	40	40	2	38	24	30	680	626	36.82	95.43%	0	626	17	36.82
1	130	17	0	24	24	0	24	10	16	408	382	22.47	95.98%	0	382	17	22.47
1	138	17	0	22	22	0	22	0	7	374	367	21.59	98.13%	0	367	17	21.59
1	TOTAL	17	0	46	46	0	46	10	23	782	749	44.06	97.02%	0	749	17	44.06
2	137	17	0	23	23	0	23	6	7	391	378	22.24	98.18%	0	378	17	22.24
2	146	17	0	21	21	0	21	0	10	357	347	20.41	97.20%	0	347	17	20.41
2	TOTAL	17	0	44	44	0	44	6	17	748	725	42.65	97.71%	0	725	17	42.65
3	129	17	0	20	20	0	20	21	8	340	311	18.29	97.49%	0	311	17	18.29
3	150	17	0	22	22	1	21	7	11	374	356	20.94	97.00%	0	356	17	20.94
3	TOTAL	17	0	42	42	1	41	28	19	714	667	39.24	97.23%	0	667	17	39.24
TOTAL K-3		17	0	172	172	3	169	68	89	2924	2767	162.76	96.88%	0	2767	17	162.76
4	136	17	0	18	18	1	17	9	4	306	293	17.24	98.65%	0	293	17	17.24
4	156	17	0	18	18	0	18	0	24	306	282	16.59	92.16%	0	282	17	16.59
4	157	17	0	18	18	0	18	0	17	306	289	17.00	94.44%	0	289	17	17.00
4	TOTAL	17	0	54	54	1	53	9	45	918	864	50.82	95.05%	0	864	17	50.82
5	149	17	0	26	26	0	26	0	17	442	425	25.00	96.15%	0	425	17	25.00
5	166	17	0	26	26	0	26	0	10	442	432	25.41	97.74%	0	432	17	25.41
5	TOTAL	17	0	52	52	0	52	0	27	884	857	50.41	96.95%	0	857	17	50.41
6	158	17	0	25	25	0	25	0	11	425	414	24.35	97.41%	0	414	17	24.35
6	172	17	0	22	22	0	22	0	17	374	357	21.00	95.45%	0	357	17	21.00
6	TOTAL	17	0	47	47	0	47	0	28	799	771	45.35	96.50%	0	771	17	45.35
TOTAL 4-6		17	0	153	153	1	152	9	100	2601	2492	146.59	96.14%	0	2492	17	146.59
7	139	17	0	20	20	1	19	0	18	340	322	18.94	94.71%	1	322	17	18.94

To the best of my knowledge, the information contained on this document is accurate and complete.

Principal Signature

Date

Willow Creek Academy

7/11/2018

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2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 1 - From 8/21/2017 Through 9/15/2017

Regular Program

		A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P	
															YEAR TO DATE			
															Total Apport Attendance	Days Taught	Total ADA (N/O)	
Grade	Tchr Level No.																	
7	167	17	0	22	22	0	22	0	11	374	363	21.35	97.06%	0	363	17	21.35	
7	TOTAL	17	0	42	42	1	41	0	29	714	685	40.29	95.94%	1	685	17	40.29	
8	144	17	0	24	24	3	21	26	25	408	357	21.00	93.46%	0	357	17	21.00	
8	163	17	0	27	27	1	26	34	10	459	415	24.41	97.65%	0	415	17	24.41	
8	TOTAL	17	0	51	51	4	47	60	35	867	772	45.41	95.66%	0	772	17	45.41	
TOTAL 7-8		17	0	93	93	5	88	60	64	1581	1457	85.71	95.79%	1	1457	17	85.71	
PROGRAM		17	0	418	418	9	409	137	253	7106	6716	395.06	96.37%	1	6716	17	395.06	

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

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2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 1 - From 8/21/2017 Through 9/15/2017

Program S SDC

Grade Level	Tchr No.	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Tchg Days	Enroll- ment Carried Fwd	Gains	Total Enroll- ment (B+C)	Losses	Ending Enroll- ment (D- E)	Days Not Enroll	Days Non- Apport Attend	Actual Days (A*D)	Total Apport Attend (A*D)-G-H	Total A.D.A. (J/A)	Percent Attend J/(A*D)-G	Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	17	0	1	1	0	1	0	3	17	14	0.82	82.35%	0	14	17	0.82
K	TOTAL	17	0	1	1	0	1	0	3	17	14	0.82	82.35%	0	14	17	0.82
TOTAL K-3		17	0	1	1	0	1	0	3	17	14	0.82	82.35%	0	14	17	0.82
PROGRAM		17	0	1	1	0	1	0	3	17	14	0.82	82.35%	0	14	17	0.82
REPORT		17	0	419	419	9	410	137	256	7123	6730	395.88	96.34%	1	6730	17	395.88

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

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2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 2 - From 9/18/2017 Through 10/13/2017

Regular Program

		A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P	
															YEAR TO DATE			
															Total Apport Attendance	Days Taught	Total ADA (N/O)	
Grade Level	Tchr No.																	
K	118	19	16	0	16	0	16	0	14	304	290	15.26	95.39%	0	557	36	15.47	
K	171	19	22	0	22	0	22	0	16	418	402	21.16	96.17%	0	761	36	21.14	
K	TOTAL	19	38	0	38	0	38	0	30	722	692	36.42	95.84%	0	1318	36	36.61	
1	130	19	24	0	24	0	24	0	19	456	437	23.00	95.83%	0	819	36	22.75	
1	138	19	22	0	22	0	22	0	27	418	391	20.58	93.54%	0	758	36	21.06	
1	TOTAL	19	46	0	46	0	46	0	46	874	828	43.58	94.74%	0	1577	36	43.81	
2	137	19	23	0	23	0	23	0	15	437	422	22.21	96.57%	0	800	36	22.22	
2	146	19	21	0	21	0	21	0	20	399	379	19.95	94.99%	0	726	36	20.17	
2	TOTAL	19	44	0	44	0	44	0	35	836	801	42.16	95.81%	0	1526	36	42.39	
3	129	19	20	0	20	0	20	0	19	380	361	19.00	95.00%	0	672	36	18.67	
3	150	19	21	0	21	0	21	0	9	399	390	20.53	97.74%	0	746	36	20.72	
3	TOTAL	19	41	0	41	0	41	0	28	779	751	39.53	96.41%	0	1418	36	39.39	
TOTAL K-3		19	169	0	169	0	169	0	139	3211	3072	161.68	95.67%	0	5839	36	162.19	
4	136	19	17	1	18	0	18	7	21	342	314	16.53	93.73%	0	607	36	16.86	
4	156	19	18	0	18	0	18	0	6	342	336	17.68	98.25%	0	618	36	17.17	
4	157	19	18	0	18	0	18	0	17	342	325	17.11	95.03%	0	614	36	17.06	
4	TOTAL	19	53	1	54	0	54	7	44	1026	975	51.32	95.68%	0	1839	36	51.08	
5	149	19	26	0	26	0	26	0	8	494	486	25.58	98.38%	0	911	36	25.31	
5	166	19	26	0	26	0	26	0	19	494	475	25.00	96.15%	0	907	36	25.19	
5	TOTAL	19	52	0	52	0	52	0	27	988	961	50.58	97.27%	0	1818	36	50.50	
6	158	19	25	0	25	0	25	0	20	475	455	23.95	95.79%	0	869	36	24.14	
6	172	19	22	0	22	0	22	0	25	418	393	20.68	94.02%	0	750	36	20.83	
6	TOTAL	19	47	0	47	0	47	0	45	893	848	44.63	94.96%	0	1619	36	44.97	
TOTAL 4-6		19	152	1	153	0	153	7	116	2907	2784	146.53	96.00%	0	5276	36	146.56	
7	139	19	19	0	19	1	18	17	17	361	327	17.21	95.06%	0	649	36	18.03	

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

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2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 2 - From 9/18/2017 Through 10/13/2017

Regular Program

		A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P	
															YEAR TO DATE			
															Total Apport Attendance	Days Taught	Total ADA (N/O)	
Grade Level	Tchr No.																	
7	167	19	22	2	24	0	24	2	35	456	419	22.05	92.29%	0	782	36	21.72	
7	TOTAL	19	41	2	43	1	42	19	52	817	746	39.26	93.48%	0	1431	36	39.75	
8	144	19	21	0	21	1	20	13	27	399	359	18.89	93.01%	0	716	36	19.89	
8	163	19	26	0	26	0	26	0	32	494	462	24.32	93.52%	0	877	36	24.36	
8	TOTAL	19	47	0	47	1	46	13	59	893	821	43.21	93.30%	0	1593	36	44.25	
TOTAL 7-8		19	88	2	90	2	88	32	111	1710	1567	82.47	93.38%	0	3024	36	84.00	
PROGRAM		19	409	3	412	2	410	39	366	7828	7423	390.68	95.30%	0	14139	36	392.75	

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

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2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 2 - From 9/18/2017 Through 10/13/2017

Program S SDC

Grade Level	Tchr No.	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Tchg Days	Enroll- ment Carried Fwd	Gains	Total Enroll- ment (B+C)	Losses	Ending Enroll- ment (D- E)	Days Not Enroll	Days Non- Apport Attend	Actual Days (A*D)	Total Apport Attend (A*D)-G-H	Total A.D.A. (J/A)	Percent Attend J/(A*D)-G	Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	36	0.92
K	TOTAL	19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	36	0.92
TOTAL K-3		19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	36	0.92
PROGRAM		19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	36	0.92
REPORT		19	410	3	413	2	411	39	366	7847	7442	391.68	95.31%	0	14172	36	393.67

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

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2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 3 - From 10/16/2017 Through 11/10/2017

Regular Program

Grade Level	Tchr No.	A Tchg Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	18	16	0	16	2	14	11	13	288	264	14.67	95.31%	1	821	54	15.20
K	171	18	22	0	22	1	21	11	16	396	369	20.50	95.84%	0	1130	54	20.93
K	TOTAL	18	38	0	38	3	35	22	29	684	633	35.17	95.62%	1	1951	54	36.13
1	130	18	24	0	24	0	24	0	28	432	404	22.44	93.52%	0	1223	54	22.65
1	138	18	22	0	22	0	22	0	22	396	374	20.78	94.44%	0	1132	54	20.96
1	TOTAL	18	46	0	46	0	46	0	50	828	778	43.22	93.96%	0	2355	54	43.61
2	137	18	23	0	23	1	22	2	9	414	403	22.39	97.82%	0	1203	54	22.28
2	146	18	21	1	22	0	22	16	18	396	362	20.11	95.26%	0	1088	54	20.15
2	TOTAL	18	44	1	45	1	44	18	27	810	765	42.50	96.59%	0	2291	54	42.43
3	129	18	20	0	20	0	20	0	8	360	352	19.56	97.78%	0	1024	54	18.96
3	150	18	21	0	21	0	21	0	16	378	362	20.11	95.77%	0	1108	54	20.52
3	TOTAL	18	41	0	41	0	41	0	24	738	714	39.67	96.75%	0	2132	54	39.48
TOTAL K-3		18	169	1	170	4	166	40	130	3060	2890	160.56	95.70%	1	8729	54	161.65
4	136	18	18	0	18	0	18	0	23	324	301	16.72	92.90%	0	908	54	16.81
4	156	18	18	0	18	0	18	0	6	324	318	17.67	98.15%	0	936	54	17.33
4	157	18	18	0	18	0	18	0	12	324	312	17.33	96.30%	0	926	54	17.15
4	TOTAL	18	54	0	54	0	54	0	41	972	931	51.72	95.78%	0	2770	54	51.30
5	149	18	26	0	26	1	25	14	21	468	433	24.06	95.37%	0	1344	54	24.89
5	166	18	26	0	26	0	26	0	26	468	442	24.56	94.44%	0	1349	54	24.98
5	TOTAL	18	52	0	52	1	51	14	47	936	875	48.61	94.90%	0	2693	54	49.87
6	158	18	25	0	25	0	25	0	21	450	429	23.83	95.33%	0	1298	54	24.04
6	172	18	22	1	23	1	22	13	13	414	388	21.56	96.76%	0	1138	54	21.07
6	TOTAL	18	47	1	48	1	47	13	34	864	817	45.39	96.00%	0	2436	54	45.11
TOTAL 4-6		18	153	1	154	2	152	27	122	2772	2623	145.72	95.56%	0	7899	54	146.28
7	139	18	18	1	19	0	19	14	30	342	298	16.56	90.85%	0	947	54	17.54

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:41 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 3 - From 10/16/2017 Through 11/10/2017

Regular Program

		A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P
															YEAR TO DATE		
Grade Level	Tchr No.														Total Apport Attendance	Days Taught	Total ADA (N/O)
7	167	18	24	0	24	1	23	0	33	432	399	22.17	92.36%	1	1181	54	21.87
7	TOTAL	18	42	1	43	1	42	14	63	774	697	38.72	91.71%	1	2128	54	39.41
8	144	18	20	1	21	0	21	9	17	378	352	19.56	95.39%	0	1068	54	19.78
8	163	18	26	0	26	0	26	0	20	468	448	24.89	95.73%	0	1325	54	24.54
8	TOTAL	18	46	1	47	0	47	9	37	846	800	44.44	95.58%	0	2393	54	44.31
TOTAL 7-8		18	88	2	90	1	89	23	100	1620	1497	83.17	93.74%	1	4521	54	83.72
PROGRAM		18	410	4	414	7	407	90	352	7452	7010	389.44	95.22%	2	21149	54	391.65

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:41 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 3 - From 10/16/2017 Through 11/10/2017

Program S SDC

Grade Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P
														YEAR TO DATE		
														Total Apport Attendance	Days Taught	Total ADA (N/O)
K 118	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	51	54	0.94
K TOTAL	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	51	54	0.94
TOTAL K-3	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	51	54	0.94
PROGRAM	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	51	54	0.94
REPORT	18	411	4	415	7	408	90	352	7470	7028	390.44	95.23%	2	21200	54	392.59

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:42 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 4 - From 11/13/2017 Through 12/8/2017

Regular Program

Grade Level	Tchr No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	15	14	0	14	0	14	0	2	210	208	13.87	99.05%	0	1029	69	14.91
K	171	15	21	0	21	0	21	0	11	315	304	20.27	96.51%	0	1434	69	20.78
K	TOTAL	15	35	0	35	0	35	0	13	525	512	34.13	97.52%	0	2463	69	35.70
1	130	15	24	0	24	0	24	0	34	360	326	21.73	90.56%	0	1549	69	22.45
1	138	15	22	0	22	0	22	0	19	330	311	20.73	94.24%	0	1443	69	20.91
1	TOTAL	15	46	0	46	0	46	0	53	690	637	42.47	92.32%	0	2992	69	43.36
2	137	15	22	0	22	0	22	0	13	330	317	21.13	96.06%	0	1520	69	22.03
2	146	15	22	0	22	1	21	10	11	330	309	20.60	96.56%	0	1397	69	20.25
2	TOTAL	15	44	0	44	1	43	10	24	660	626	41.73	96.31%	0	2917	69	42.28
3	129	15	20	0	20	0	20	0	13	300	287	19.13	95.67%	0	1311	69	19.00
3	150	15	21	0	21	1	20	10	15	315	290	19.33	95.08%	0	1398	69	20.26
3	TOTAL	15	41	0	41	1	40	10	28	615	577	38.47	95.37%	0	2709	69	39.26
TOTAL K-3		15	166	0	166	2	164	20	118	2490	2352	156.80	95.22%	0	11081	69	160.59
4	136	15	18	0	18	0	18	0	16	270	254	16.93	94.07%	0	1162	69	16.84
4	156	15	18	0	18	0	18	0	3	270	267	17.80	98.89%	0	1203	69	17.43
4	157	15	18	0	18	0	18	0	26	270	244	16.27	90.37%	0	1170	69	16.96
4	TOTAL	15	54	0	54	0	54	0	45	810	765	51.00	94.44%	0	3535	69	51.23
5	149	15	25	0	25	0	25	0	15	375	360	24.00	96.00%	0	1704	69	24.70
5	166	15	26	0	26	0	26	0	33	390	357	23.80	91.54%	0	1706	69	24.72
5	TOTAL	15	51	0	51	0	51	0	48	765	717	47.80	93.73%	0	3410	69	49.42
6	158	15	25	0	25	1	24	10	26	375	339	22.60	92.88%	0	1637	69	23.72
6	172	15	22	0	22	0	22	0	14	330	316	21.07	95.76%	0	1454	69	21.07
6	TOTAL	15	47	0	47	1	46	10	40	705	655	43.67	94.24%	0	3091	69	44.80
TOTAL 4-6		15	152	0	152	1	151	10	133	2280	2137	142.47	94.14%	0	10036	69	145.45
7	139	15	19	1	20	0	20	0	16	300	284	18.93	94.67%	0	1231	69	17.84

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:42 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 4 - From 11/13/2017 Through 12/8/2017

Regular Program

Grade Tchr Level No.		A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P
															YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
7	167	15	23	0	23	0	23	0	17	345	328	21.87	95.07%	0	1509	69	21.87
7	TOTAL	15	42	1	43	0	43	0	33	645	612	40.80	94.88%	0	2740	69	39.71
8	144	15	21	0	21	0	21	0	17	315	298	19.87	94.60%	0	1366	69	19.80
8	163	15	26	0	26	0	26	0	35	390	355	23.67	91.03%	0	1680	69	24.35
8	TOTAL	15	47	0	47	0	47	0	52	705	653	43.53	92.62%	0	3046	69	44.14
TOTAL 7-8		15	89	1	90	0	90	0	85	1350	1265	84.33	93.70%	0	5786	69	83.86
PROGRAM		15	407	1	408	3	405	30	336	6120	5754	383.60	94.48%	0	26903	69	389.90

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:42 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 4 - From 11/13/2017 Through 12/8/2017

Program S SDC

Grade Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
K 118	15	1	0	1	0	1	0	1	15	14	0.93	93.33%	0	65	69	0.94
K TOTAL	15	1	0	1	0	1	0	1	15	14	0.93	93.33%	0	65	69	0.94
TOTAL K-3	15	1	0	1	0	1	0	1	15	14	0.93	93.33%	0	65	69	0.94
PROGRAM	15	1	0	1	0	1	0	1	15	14	0.93	93.33%	0	65	69	0.94
REPORT	15	408	1	409	3	406	30	337	6135	5768	384.53	94.48%	0	26968	69	390.84

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:44 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 5 - From 12/11/2017 Through 1/5/2018

Regular Program

Grade Level	Tchr No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	10	14	0	14	0	14	0	8	140	132	13.20	94.29%	0	1161	79	14.70
K	171	10	21	0	21	0	21	0	19	210	191	19.10	90.95%	0	1625	79	20.57
K	TOTAL	10	35	0	35	0	35	0	27	350	323	32.30	92.29%	0	2786	79	35.27
1	130	10	24	0	24	0	24	0	13	240	227	22.70	94.58%	0	1776	79	22.48
1	138	10	22	0	22	0	22	0	12	220	208	20.80	94.55%	0	1651	79	20.90
1	TOTAL	10	46	0	46	0	46	0	25	460	435	43.50	94.57%	0	3427	79	43.38
2	137	10	22	0	22	0	22	0	9	220	211	21.10	95.91%	0	1731	79	21.91
2	146	10	21	0	21	0	21	0	9	210	201	20.10	95.71%	0	1598	79	20.23
2	TOTAL	10	43	0	43	0	43	0	18	430	412	41.20	95.81%	0	3329	79	42.14
3	129	10	20	0	20	1	19	5	11	200	184	18.40	94.36%	0	1495	79	18.92
3	150	10	20	0	20	0	20	0	6	200	194	19.40	97.00%	0	1592	79	20.15
3	TOTAL	10	40	0	40	1	39	5	17	400	378	37.80	95.70%	0	3087	79	39.08
TOTAL K-3		10	164	0	164	1	163	5	87	1640	1548	154.80	94.68%	0	12629	79	159.86
4	136	10	18	0	18	0	18	0	17	180	163	16.30	90.56%	0	1325	79	16.77
4	156	10	18	0	18	0	18	0	9	180	171	17.10	95.00%	0	1374	79	17.39
4	157	10	18	0	18	1	17	0	9	180	171	17.10	95.00%	1	1341	79	16.97
4	TOTAL	10	54	0	54	1	53	0	35	540	505	50.50	93.52%	1	4040	79	51.14
5	149	10	25	0	25	0	25	0	18	250	232	23.20	92.80%	0	1936	79	24.51
5	166	10	26	0	26	0	26	0	15	260	245	24.50	94.23%	0	1951	79	24.70
5	TOTAL	10	51	0	51	0	51	0	33	510	477	47.70	93.53%	0	3887	79	49.20
6	158	10	24	0	24	0	24	0	10	240	230	23.00	95.83%	0	1867	79	23.63
6	172	10	22	0	22	0	22	0	18	220	202	20.20	91.82%	0	1656	79	20.96
6	TOTAL	10	46	0	46	0	46	0	28	460	432	43.20	93.91%	0	3523	79	44.59
TOTAL 4-6		10	151	0	151	1	150	0	96	1510	1414	141.40	93.64%	1	11450	79	144.94
7	139	10	20	0	20	0	20	0	22	200	178	17.80	89.00%	0	1409	79	17.84

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:44 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 5 - From 12/11/2017 Through 1/5/2018

Regular Program

Grade Level	Tchr No.	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Tchg Days	Enroll- ment Carried Fwd	Gains	Total Enroll- ment (B+C)	Losses	Ending Enroll- ment (D- E)	Days Not Enroll	Days Non- Apport Attend	Actual Days (A*D)	Total Apport Attend (A*D)-G-H	Total A.D.A. (J/A)	Percent Attend J/(A*D)-G	Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
7	167	10	23	0	23	1	22	0	14	230	216	21.60	93.91%	1	1725	79	21.84
7	TOTAL	10	43	0	43	1	42	0	36	430	394	39.40	91.63%	1	3134	79	39.67
8	144	10	21	0	21	0	21	0	19	210	191	19.10	90.95%	0	1557	79	19.71
8	163	10	26	0	26	0	26	0	27	260	233	23.30	89.62%	0	1913	79	24.22
8	TOTAL	10	47	0	47	0	47	0	46	470	424	42.40	90.21%	0	3470	79	43.92
TOTAL 7-8		10	90	0	90	1	89	0	82	900	818	81.80	90.89%	1	6604	79	83.59
PROGRAM		10	405	0	405	3	402	5	265	4050	3780	378.00	93.45%	2	30683	79	388.39

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:44 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 5 - From 12/11/2017 Through 1/5/2018

Program S SDC

Grade Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
K 118	10	1	0	1	0	1	0	1	10	9	0.90	90.00%	0	74	79	0.94
K TOTAL	10	1	0	1	0	1	0	1	10	9	0.90	90.00%	0	74	79	0.94
TOTAL K-3	10	1	0	1	0	1	0	1	10	9	0.90	90.00%	0	74	79	0.94
PROGRAM	10	1	0	1	0	1	0	1	10	9	0.90	90.00%	0	74	79	0.94
REPORT	10	406	0	406	3	403	5	266	4060	3789	378.90	93.44%	2	30757	79	389.33

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:45 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 6 - From 1/8/2018 Through 2/2/2018

Regular Program

Grade Level	Tchr No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	19	14	1	15	0	15	14	30	285	241	12.68	88.93%	0	1402	98	14.31
K	171	19	21	0	21	0	21	0	49	399	350	18.42	87.72%	0	1975	98	20.15
K	TOTAL	19	35	1	36	0	36	14	79	684	591	31.11	88.21%	0	3377	98	34.46
1	130	19	24	0	24	0	24	0	35	456	421	22.16	92.32%	0	2197	98	22.42
1	138	19	22	0	22	0	22	0	38	418	380	20.00	90.91%	0	2031	98	20.72
1	TOTAL	19	46	0	46	0	46	0	73	874	801	42.16	91.65%	0	4228	98	43.14
2	137	19	22	0	22	0	22	0	23	418	395	20.79	94.50%	0	2126	98	21.69
2	146	19	21	0	21	0	21	0	44	399	355	18.68	88.97%	0	1953	98	19.93
2	TOTAL	19	43	0	43	0	43	0	67	817	750	39.47	91.80%	0	4079	98	41.62
3	129	19	19	1	20	0	20	14	37	380	329	17.32	89.89%	0	1824	98	18.61
3	150	19	20	0	20	0	20	0	18	380	362	19.05	95.26%	0	1954	98	19.94
3	TOTAL	19	39	1	40	0	40	14	55	760	691	36.37	92.63%	0	3778	98	38.55
TOTAL K-3		19	163	2	165	0	165	28	274	3135	2833	149.11	91.18%	0	15462	98	157.78
4	136	19	18	0	18	0	18	0	38	342	304	16.00	88.89%	0	1629	98	16.62
4	156	19	18	0	18	0	18	0	19	342	323	17.00	94.44%	0	1697	98	17.32
4	157	19	17	0	17	0	17	0	17	323	306	16.11	94.74%	0	1647	98	16.81
4	TOTAL	19	53	0	53	0	53	0	74	1007	933	49.11	92.65%	0	4973	98	50.74
5	149	19	25	0	25	0	25	0	32	475	443	23.32	93.26%	0	2379	98	24.28
5	166	19	26	0	26	0	26	0	32	494	462	24.32	93.52%	0	2413	98	24.62
5	TOTAL	19	51	0	51	0	51	0	64	969	905	47.63	93.40%	0	4792	98	48.90
6	158	19	24	1	25	1	24	19	24	475	432	22.74	94.74%	0	2299	98	23.46
6	172	19	22	3	25	1	24	19	24	475	432	22.74	94.74%	0	2088	98	21.31
6	TOTAL	19	46	4	50	2	48	38	48	950	864	45.47	94.74%	0	4387	98	44.77
TOTAL 4-6		19	150	4	154	2	152	38	186	2926	2702	142.21	93.56%	0	14152	98	144.41
7	139	19	20	0	20	0	20	0	57	380	323	17.00	85.00%	0	1732	98	17.67

To the best of my knowledge, the information contained on this document is accurate and complete.

Principal Signature

Date

Willow Creek Academy

7/11/2018

8:45 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 6 - From 1/8/2018 Through 2/2/2018

Regular Program

		A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P
															YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
Grade Level	Tchr No.																
7	167	19	22	0	22	0	22	0	57	418	361	19.00	86.36%	0	2086	98	21.29
7	TOTAL	19	42	0	42	0	42	0	114	798	684	36.00	85.71%	0	3818	98	38.96
8	144	19	21	0	21	0	21	0	37	399	362	19.05	90.73%	0	1919	98	19.58
8	163	19	26	0	26	0	26	0	73	494	421	22.16	85.22%	0	2334	98	23.82
8	TOTAL	19	47	0	47	0	47	0	110	893	783	41.21	87.68%	0	4253	98	43.40
TOTAL 7-8		19	89	0	89	0	89	0	224	1691	1467	77.21	86.75%	0	8071	98	82.36
PROGRAM		19	402	6	408	2	406	66	684	7752	7002	368.53	91.10%	0	37685	98	384.54

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:45 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 6 - From 1/8/2018 Through 2/2/2018

Program S SDC

Grade Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
K 118	19	1	0	1	0	1	0	2	19	17	0.89	89.47%	0	91	98	0.93
K TOTAL	19	1	0	1	0	1	0	2	19	17	0.89	89.47%	0	91	98	0.93
TOTAL K-3	19	1	0	1	0	1	0	2	19	17	0.89	89.47%	0	91	98	0.93
PROGRAM	19	1	0	1	0	1	0	2	19	17	0.89	89.47%	0	91	98	0.93
REPORT	19	403	6	409	2	407	66	686	7771	7019	369.42	91.10%	0	37776	98	385.47

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:45 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 7 - From 2/5/2018 Through 3/2/2018

Regular Program

Grade Level	Tchr No.	A Tchg Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	15	15	0	15	0	15	0	11	225	214	14.27	95.11%	0	1616	113	14.30
K	171	15	21	0	21	0	21	0	14	315	301	20.07	95.56%	0	2276	113	20.14
K	TOTAL	15	36	0	36	0	36	0	25	540	515	34.33	95.37%	0	3892	113	34.44
1	130	15	24	0	24	0	24	0	29	360	331	22.07	91.94%	0	2528	113	22.37
1	138	15	22	0	22	0	22	0	16	330	314	20.93	95.15%	0	2345	113	20.75
1	TOTAL	15	46	0	46	0	46	0	45	690	645	43.00	93.48%	0	4873	113	43.12
2	137	15	22	0	22	0	22	0	24	330	306	20.40	92.73%	0	2432	113	21.52
2	146	15	21	0	21	0	21	0	23	315	292	19.47	92.70%	0	2245	113	19.87
2	TOTAL	15	43	0	43	0	43	0	47	645	598	39.87	92.71%	0	4677	113	41.39
3	129	15	20	0	20	1	19	5	13	300	282	18.80	95.59%	0	2106	113	18.64
3	150	15	20	0	20	0	20	0	16	300	284	18.93	94.67%	0	2238	113	19.81
3	TOTAL	15	40	0	40	1	39	5	29	600	566	37.73	95.13%	0	4344	113	38.44
TOTAL K-3		15	165	0	165	1	164	5	146	2475	2324	154.93	94.09%	0	17786	113	157.40
4	136	15	18	0	18	1	17	7	14	270	249	16.60	94.68%	0	1878	113	16.62
4	156	15	18	0	18	0	18	0	6	270	264	17.60	97.78%	0	1961	113	17.35
4	157	15	17	0	17	0	17	0	8	255	247	16.47	96.86%	0	1894	113	16.76
4	TOTAL	15	53	0	53	1	52	7	28	795	760	50.67	96.45%	0	5733	113	50.73
5	149	15	25	0	25	0	25	0	10	375	365	24.33	97.33%	0	2744	113	24.28
5	166	15	26	0	26	0	26	0	27	390	363	24.20	93.08%	0	2776	113	24.57
5	TOTAL	15	51	0	51	0	51	0	37	765	728	48.53	95.16%	0	5520	113	48.85
6	158	15	24	0	24	0	24	0	14	360	346	23.07	96.11%	0	2645	113	23.41
6	172	15	24	0	24	1	23	6	29	360	325	21.67	91.81%	0	2413	113	21.35
6	TOTAL	15	48	0	48	1	47	6	43	720	671	44.73	93.98%	0	5058	113	44.76
TOTAL 4-6		15	152	0	152	2	150	13	108	2280	2159	143.93	95.24%	0	16311	113	144.35
7	139	15	20	0	20	0	20	0	43	300	257	17.13	85.67%	0	1989	113	17.60

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:45 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 7 - From 2/5/2018 Through 3/2/2018

Regular Program

		A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	N	O	P	
															YEAR TO DATE			
															Total Apport Attendance	Days Taught	Total ADA (N/O)	
Grade Level	Tchr No.																	
7	167	15	22	0	22	0	22	0	31	330	299	19.93	90.61%	0	2385	113	21.11	
7	TOTAL	15	42	0	42	0	42	0	74	630	556	37.07	88.25%	0	4374	113	38.71	
8	144	15	21	0	21	0	21	0	17	315	298	19.87	94.60%	0	2217	113	19.62	
8	163	15	26	0	26	0	26	0	28	390	362	24.13	92.82%	0	2696	113	23.86	
8	TOTAL	15	47	0	47	0	47	0	45	705	660	44.00	93.62%	0	4913	113	43.48	
TOTAL 7-8		15	89	0	89	0	89	0	119	1335	1216	81.07	91.09%	0	9287	113	82.19	
PROGRAM		15	406	0	406	3	403	18	373	6090	5699	379.93	93.86%	0	43384	113	383.93	

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:45 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 7 - From 2/5/2018 Through 3/2/2018

Program S SDC

Grade Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
K 118	15	1	0	1	0	1	0	0	15	15	1.00	100.00%	0	106	113	0.94
K TOTAL	15	1	0	1	0	1	0	0	15	15	1.00	100.00%	0	106	113	0.94
TOTAL K-3	15	1	0	1	0	1	0	0	15	15	1.00	100.00%	0	106	113	0.94
PROGRAM	15	1	0	1	0	1	0	0	15	15	1.00	100.00%	0	106	113	0.94
REPORT	15	407	0	407	3	404	18	373	6105	5714	380.93	93.87%	0	43490	113	384.87

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018
8:47 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 1

Month 8 - From 3/5/2018 Through 3/30/2018

Regular Program

Grade Level	Tchr No.	A Tchg Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															Total Apport Attendance	Days Taught	Total ADA (N/O)
K	118	18	15	0	15	0	15	0	13	270	257	14.28	95.19%	0	1873	131	14.30
K	171	18	21	0	21	0	21	0	27	378	351	19.50	92.86%	0	2627	131	20.05
K	TOTAL	18	36	0	36	0	36	0	40	648	608	33.78	93.83%	0	4500	131	34.35
1	130	18	24	0	24	0	24	0	22	432	410	22.78	94.91%	0	2938	131	22.43
1	138	18	22	0	22	0	22	0	27	396	369	20.50	93.18%	0	2714	131	20.72
1	TOTAL	18	46	0	46	0	46	0	49	828	779	43.28	94.08%	0	5652	131	43.15
2	137	18	22	0	22	0	22	0	16	396	380	21.11	95.96%	0	2812	131	21.47
2	146	18	21	0	21	0	21	0	20	378	358	19.89	94.71%	0	2603	131	19.87
2	TOTAL	18	43	0	43	0	43	0	36	774	738	41.00	95.35%	0	5415	131	41.34
3	129	18	19	0	19	0	19	0	16	342	326	18.11	95.32%	0	2432	131	18.56
3	150	18	20	0	20	0	20	0	27	360	333	18.50	92.50%	0	2571	131	19.63
3	TOTAL	18	39	0	39	0	39	0	43	702	659	36.61	93.87%	0	5003	131	38.19
TOTAL K-3		18	164	0	164	0	164	0	168	2952	2784	154.67	94.31%	0	20570	131	157.02
4	136	18	17	0	17	0	17	0	28	306	278	15.44	90.85%	0	2156	131	16.46
4	156	18	18	0	18	1	17	6	18	324	300	16.67	94.34%	0	2261	131	17.26
4	157	18	17	0	17	0	17	0	11	306	295	16.39	96.41%	0	2189	131	16.71
4	TOTAL	18	52	0	52	1	51	6	57	936	873	48.50	93.87%	0	6606	131	50.43
5	149	18	25	0	25	0	25	0	15	450	435	24.17	96.67%	0	3179	131	24.27
5	166	18	26	0	26	0	26	0	32	468	436	24.22	93.16%	0	3212	131	24.52
5	TOTAL	18	51	0	51	0	51	0	47	918	871	48.39	94.88%	0	6391	131	48.79
6	158	18	24	1	25	0	25	0	28	450	422	23.44	93.78%	0	3067	131	23.41
6	172	18	23	0	23	0	23	0	25	414	389	21.61	93.96%	0	2802	131	21.39
6	TOTAL	18	47	1	48	0	48	0	53	864	811	45.06	93.87%	0	5869	131	44.80
TOTAL 4-6		18	150	1	151	1	150	6	157	2718	2555	141.94	94.21%	0	18866	131	144.02
7	139	18	20	0	20	0	20	0	43	360	317	17.61	88.06%	0	2306	131	17.60

To the best of my knowledge, the information contained on this document is accurate and complete.

Principal Signature

Date

Willow Creek Academy

7/11/2018

8:47 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 2

Month 8 - From 3/5/2018 Through 3/30/2018

Regular Program

Grade	Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
															N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
7	167	18	22	0	22	0	22	0	29	396	367	20.39	92.68%	0	2752	131	21.01
7	TOTAL	18	42	0	42	0	42	0	72	756	684	38.00	90.48%	0	5058	131	38.61
8	144	18	21	0	21	0	21	0	22	378	356	19.78	94.18%	0	2573	131	19.64
8	163	18	26	0	26	0	26	0	27	468	441	24.50	94.23%	0	3137	131	23.95
8	TOTAL	18	47	0	47	0	47	0	49	846	797	44.28	94.21%	0	5710	131	43.59
TOTAL 7-8		18	89	0	89	0	89	0	121	1602	1481	82.28	92.45%	0	10768	131	82.20
PROGRAM		18	403	1	404	1	403	6	446	7272	6820	378.89	93.86%	0	50204	131	383.24

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

Willow Creek Academy

7/11/2018

8:47 AM

2017-2018

MONTHLY ATTENDANCE SUMMARY

Page 3

Month 8 - From 3/5/2018 Through 3/30/2018

Program S SDC

Grade Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
														Total Apport Attendance	Days Taught	Total ADA (N/O)
K 118	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	124	131	0.95
K TOTAL	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	124	131	0.95
TOTAL K-3	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	124	131	0.95
PROGRAM	18	1	0	1	0	1	0	0	18	18	1.00	100.00%	0	124	131	0.95
REPORT	18	404	1	405	1	404	6	446	7290	6838	379.89	93.88%	0	50328	131	384.18

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

WCA Waitlist 10/24/18

Grade	Last Name	First Name
K	Wilson	Declan
Grade	Last Name	First Name
1	Debolt	Baylee
Grade	Last Name	First Name
2	Nixon	Jacob
2	Maldonado Di	Amanda
2	Lawson	Felix
2	Freeman	Reginald
Grade	Last Name	First Name
Grade	Last Name	First Name
Grade	Last Name	First Name
5	Broomfield	Karryrah
Grade	Last Name	First Name
Grade	Last Name	First Name
7	Ishiguro	Seiji
7	Alvarez Torres	Joselyn

Sausalito Marin City School District

Agenda Item: 11.06

Date: November 8, 2018

- | | |
|--|---|
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Reports | |
| <input type="checkbox"/> General Functions | |
| <input checked="" type="checkbox"/> Pupil Services | |
| <input type="checkbox"/> Facilities | |
| <input type="checkbox"/> Personnel Services | |
| <input 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: California –grown Fresh School Meals Grant

Background: The district has been awarded a grant for the California Department of Education (CDE) for California-grown Fresh School Meals. In February 2018, the board approved the grant application to the CDE. The original grant application requested \$125,000. The grant awarded to the district was \$100,000 and is targeted to purchase equipment and to provide staff development for kitchen staff. Specifically, the grant requires the district to purchase and perform the following:

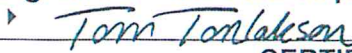
- | | |
|---|----------|
| • Walk-in Refrigerator/Freezer (installation TBD) | \$47,215 |
| • 36" Range | \$ 8,445 |
| • Multi-cook Convection Oven | \$10,826 |
| • Dishwasher | \$ 7,523 |
| • Reach in Refrigerator | \$ 3,592 |
| • Milk Cooler | \$ 1,899 |
| • Dehydrator | \$ 769 |
| • 2 Laptops for POS System | \$ 5,000 |
| • Professional Development for Kitchen Staff | \$10,000 |

Addresses LCAP Goal(s)/Action(s): Goal #2, Community School; Action 5, 5. Provide nutritious meals for all students. Improve student nutrition experience (taste of food, cultural relevance).

Fiscal Impact: None – possible savings from greater efficiencies gained from new and improved equipment.

Recommendation: Information Only – Grant application previously approved. The district must purchase equipment identified in the grant or request a change or return unused funds.

Grant Award Notification

GRANTEE NAME AND ADDRESS William McCoy, Superintendent Sausalito Marin City School District 200 Phillips Drive Sausalito, CA 94965-1194				CDE GRANT NUMBER			
				FY	PCA	Vendor Number	Suffix
				18	25383	65474	00
Attention District Superintendent or School Administrator				STANDARDIZED ACCOUNT CODE STRUCTURE			COUNTY
Program Office Nutrition Services Division				Resource Code	Revenue Object Code		21
Telephone 415-3323190				7024	8520		INDEX
Name of Grant Program California-grown Fresh School Meals Grant							0190
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date	
	\$100,000.00		\$100,000.00		7-1-18	6-30-19	
CFDA Number	Federal Grant Number	Federal Grant Name			Federal Agency		
<p>I am pleased to inform you that you have been funded for the California-grown Fresh School Meals Grant.</p> <p>This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) within 20 days of receipt to:</p> <p style="text-align: center;">FMU—California-grown Grant Nutrition Services Division California Department of Education 1430 N Street, Suite 4503 Sacramento, CA 95814-5901</p>							
California Department of Education Contact Gina Stahlecker				Job Title School Nutrition Programs Specialist			
E-mail Address gstahlecker@cde.ca.gov					Telephone 916-445-1640		
Signature of the State Superintendent of Public Instruction or Designee 					Date October 4, 2018		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS							
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>							
Printed Name of Authorized Agent				Title			
E-mail Address					Telephone		
Signature ▶					Date		

Grant Award Notification (continued)

Congratulations on your success in competing for these grant funds. We applaud your commitment to providing nutritious meals to California's children. This grant is authorized by California *Education Code* Section 41202(c) and funded by an appropriation to the State Superintendent of Public Instruction. This grant funding assists schools in procuring California-grown food items and expanding the number of freshly prepared school meals that use California-grown ingredients. **This Grant Award Notification (GAN) must be signed and returned to the Nutrition Services Division before any grant funds can be disbursed to your district or agency. Please keep a copy for your records.**

Upon receipt of a signed copy of this GAN (and local school board approval if necessary), the California Department of Education (CDE) will disburse to each grantee 90 percent of the approved amount.

GRANTEES AGREE TO:

- Be an approved National School Lunch Program sponsor(s) prior to receiving grant funding.
- Expend funds for the approved program activities in accordance with the grant award, the grant application, and all applicable regulatory requirements regarding the administration and expenditure of these funds.
- Submit a progress report by October 1, 2018. If your district or agency does not submit a progress report and document any approved procurement activity, then your total award may be rescinded. Incomplete or missing progress reports may result in the described loss of funding. The text within this paragraph constitutes all required notice.
- Submit copies of receipts or invoices supporting expenditures made under this grant to the Nutrition Services Division. All expenditures must take place within the grant timeframe as described by the award starting date and ending date on page one of the GAN.
- Expend all grant funds at approved site(s) and submit final expenditures by the award ending date.

The CDE reserves the right to deny expenditures that are not allowable under this grant even if the expenditures were initially approved.

Sausalito Marin City School District

Agenda Item: 11.07

Date: November 8, 2018

- | | |
|--|---|
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Reports | |
| <input checked="" type="checkbox"/> General Functions | |
| <input type="checkbox"/> Pupil Services | |
| <input type="checkbox"/> Facilities | |
| <input type="checkbox"/> Personnel Services | |
| <input 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: Board Committees

Background:

Pursuant to Sausalito Marin City Board of Trustees By Laws 9130, the Board of Trustees may establish a committee whenever it determines that such a committee would benefit the district by providing diverse viewpoints, specialized knowledge or expertise, or increased efficiency. Such committees may be subcommittees of the Board or committees that include members of the community, staff, or other stakeholder groups.

Subcommittees of the Board - Board subcommittees composed solely of less than a quorum of the members of the Board are not subject to open meeting laws unless they are standing committees.

Standing Committees (Board-created)

Standing committees of the Board, irrespective of membership, are those that have a continuing subject matter jurisdiction or a meeting schedule established by action of the Board. (Government Code 54952). Upon establishing a committee, the Board shall clearly define the committee's purpose, any timeline for completion of assigned responsibilities, any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee. Unless specifically authorized by the Board to act on its behalf, the committee shall act in an advisory capacity.

Committee members shall, as appropriate, be recommended by the Superintendent or designee and appointed by the Board president, subject to Board approval. Unless otherwise exempted by law, Board-created committees shall provide public notice of their meetings and conduct meetings in accordance with Government Code 54950-54963 (the Brown Act).

In recent years, the Board has assigned the following as either standing committees or subcommittees of the board.

- Facilities
- Finance
- Charter Oversight
- Communications
- District Structure
- Bond Committee

Additional Committees for Consideration

- Local Control and Accountability Plan (LCAP)
- Community School

Addresses LCAP Goal(s)/Action(s): N/A

Fiscal Impact: None

Recommendations:

- Identify and create **Subcommittees of the Board**, including purpose and expectations for committee(s)
- Direct administration to bring recommendation for completion of assigned responsibilities, including expectations for reporting to the Board.
 - During the December Annual Organization Meeting:
 - Approve timeline for completion of assigned responsibilities, including expectations for reporting to the Board.
 - Assign trustees to subcommittee(s) of the board.
- Identify and create **Standing Committees**, including purpose of committee(s) and expectations for committee(s).
- Direct administration to bring back timeline recommendations for completion of assigned committee responsibilities, including any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee.
 - During the December Annual Organization Meeting:
 - Approve timeline for completion of assigned responsibilities, including any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee.
 - Assign trustees to standing committees.



Willow Creek
ACADEMY

September 12, 2018

Amy Prescott
Sausalito-Marín City School District
200 Phillips Drive
Marin City, CA 94965

Subject: June 30, 2018 Unaudited Actuals Submission

Enclosed are the 2017-18 Unaudited Actuals Submission documents for Willow Creek Academy. The submission includes the following items as required by the State of California:

- Charter School Enterprise Fund, Expenditures by Object (Form 62)
- Average Daily Attendance (Form A)
- Schedule of Capital Assets (Form ASSET)
- Charter School Certification (Form CA)
- Schedule of Long-Term Liabilities (Form DEBT)
- Indirect Cost Rate Worksheet (Form ICR)
- Lottery Report (Form L)
- No Child Left Behind Maintenance of Effort (Form NCMOE)
- Program Cost Report (Form PCR)
- Program Cost Report Schedule (Form PCRAF)
- Technical Review Checklist

Also included are the following items requested by the County:

- Bank statements and reconciliations as of June 30, 2018
- General Ledger Trial Balance as of June 30, 2018 in Excel format
- WCA 18-19 Multi-Year Budget

The DAT file will be forwarded via e-mail to Penny Stevenson at the county.



Willow Creek
ACADEMY

We again appreciate your careful review of our programmatic and financial operations, and 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, 2019

- Enrollment is currently estimated at 410.
- 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.
- Private Revenues from sources consistent over past years are budgeted based on current information.
- Salaries reflect a 2% COLA and a reduction in After School staffing. Fringe benefit calculations reflect the latest available information.
- Services/Operating expenditures reflect a \$167.5k decrease in Services/Operating Expenses, due to the reduction of \$249k Prop 39 expenditures, addition of \$136k 2% Excess Tax Property/Building Repairs and a reduction of \$53k in Professional Services.
- The above generate a budgeted Net Increase for the year of \$73,471.



Willow Creek

Assumptions for the Multi Year Budget Projection:

- Enrollment is currently projected 410 in years 19/20 and 20/21.
- State Aid, EPA and In-Lieu revenues are projected based on MCOE's current LCFF funding model.
- 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 19/20 were calculated to reflect a 2.41% cost of living adjustment. Year 20/21 salaries reflect a 2.80% cost of living adjustment. The COLA's will be adjusted at 1st Interim, per the current SSC Dartboard.
- Instructional Materials and Other Materials remain at \$294k for years 19/20 and 20/21.
- The above generate a budgeted Net Increase for the year of \$5,443 for year 19/20 and \$4,731 for year 20/21.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
01	General Fund/County School Service Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund	G	G
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	S	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors		
PCR	Program Cost Report	S	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18	2018-19
		Unaudited Actuals	Budget

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,204,749.00	3,358,520.00	4.8%
2) Federal Revenue		8100-8299	165,878.00	153,098.00	-7.7%
3) Other State Revenue		8300-8599	364,506.00	287,889.00	-21.0%
4) Other Local Revenue		8600-8799	726,049.00	535,250.00	-26.3%
5) TOTAL, REVENUES			4,461,182.00	4,334,757.00	-2.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,694,182.00	1,751,435.00	3.4%
2) Classified Salaries		2000-2999	1,084,979.00	1,092,503.00	0.7%
3) Employee Benefits		3000-3999	465,342.00	475,130.00	2.1%
4) Books and Supplies		4000-4999	310,673.00	293,430.00	-5.6%
5) Services and Other Operating Expenses		5000-5999	775,459.00	636,663.00	-17.9%
6) Depreciation		6000-6999	18,349.00	12,127.00	-33.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	42,500.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,391,484.00	4,261,288.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,698.00	73,469.00	5.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			69,698.00	73,469.00	5.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,116,708.00	1,186,406.00	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,116,708.00	1,186,406.00	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,116,708.00	1,186,406.00	6.2%
2) Ending Net Position, June 30 (E + F1e)			1,186,406.00	1,259,875.00	6.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	24,049.61	0.00	-100.0%
b) Restricted Net Position		9797	13,245.00	13,245.00	0.0%
c) Unrestricted Net Position		9790	1,149,111.39	1,246,630.00	8.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	98,576.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,013,629.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24.00		
4) Due from Grantor Government		9290	394,414.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	28,942.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	3,450.00		
c) Accumulated Depreciation - Land Improvements		9425	(2,308.00)		
d) Buildings		9430	50,885.00		
e) Accumulated Depreciation - Buildings		9435	(40,704.00)		
f) Equipment		9440	109,546.00		
g) Accumulated Depreciation - Equipment		9445	(96,819.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,559,635.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	233,700.00		
2) Due to Grantor Governments		9590	139,530.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			373,230.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 +H2) - (I7 + J2)			1,186,405.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	274,235.00	275,016.00	0.3%
Education Protection Account State Aid - Current Year		8012	76,712.00	76,712.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,853,802.00	3,006,792.00	5.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,204,749.00	3,358,520.00	4.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	84,152.00	74,100.00	-11.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	61,075.00	59,352.00	-2.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	10,100.00	9,889.00	-2.1%
Title III, Part A, Immigrant Education Program	4201	8290	2,315.00	1,933.00	-16.5%
Title III, Part A, English Learner Program	4203	8290	8,236.00	7,824.00	-5.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			165,878.00	153,098.00	-7.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	5,931.00	5,287.00	-10.9%
Mandated Costs Reimbursements		8550	61,145.00	138,197.00	126.0%
Lottery - Unrestricted and Instructional Materials		8560	88,254.00	79,540.00	-9.9%
After School Education and Safety (ASES)	6010	8590	64,865.00	64,865.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	144,311.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			364,506.00	287,889.00	-21.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	96,616.00	113,000.00	17.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	888.00	350.00	-60.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	628,545.00	421,900.00	-32.9%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			726,049.00	535,250.00	-26.3%
TOTAL, REVENUES			4,461,182.00	4,334,757.00	-2.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,507,062.00	1,544,853.00	2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	187,120.00	206,582.00	10.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,694,182.00	1,751,435.00	3.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	595,771.00	606,232.00	1.8%
Classified Support Salaries		2200	313,398.00	326,365.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	63,747.00	42,000.00	-34.1%
Clerical, Technical and Office Salaries		2400	104,447.00	111,874.00	7.1%
Other Classified Salaries		2900	7,616.00	6,032.00	-20.8%
TOTAL, CLASSIFIED SALARIES			1,084,979.00	1,092,503.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	206,948.00	217,563.00	5.1%
Health and Welfare Benefits		3401-3402	154,920.00	148,688.00	-4.0%
Unemployment Insurance		3501-3502	2,816.00	3,421.00	21.5%
Workers' Compensation		3601-3602	25,060.00	26,734.00	6.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	75,598.00	78,724.00	4.1%
TOTAL, EMPLOYEE BENEFITS			465,342.00	475,130.00	2.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	46,180.00	45,000.00	-2.6%
Books and Other Reference Materials		4200	1,721.00	2,000.00	16.2%
Materials and Supplies		4300	124,060.00	118,430.00	-4.5%
Noncapitalized Equipment		4400	25,248.00	18,000.00	-28.7%
Food		4700	113,464.00	110,000.00	-3.1%
TOTAL, BOOKS AND SUPPLIES			310,673.00	293,430.00	-5.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	248,476.00	0.00	-100.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	4,419.00	5,985.00	35.4%
Insurance		5400-5450	4,934.00	17,180.00	248.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,757.00	169,300.00	348.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	475,560.00	440,698.00	-7.3%
Communications		5900	4,313.00	3,500.00	-18.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			775,459.00	636,663.00	-17.9%
DEPRECIATION					
Depreciation Expense		6900	18,349.00	12,127.00	-33.9%
TOTAL, DEPRECIATION			18,349.00	12,127.00	-33.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	42,500.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			42,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,391,484.00	4,261,288.00	-3.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,204,749.00	3,358,520.00	4.8%
2) Federal Revenue		8100-8299	165,878.00	153,098.00	-7.7%
3) Other State Revenue		8300-8599	364,506.00	287,889.00	-21.0%
4) Other Local Revenue		8600-8799	726,049.00	535,250.00	-26.3%
5) TOTAL, REVENUES			4,461,182.00	4,334,757.00	-2.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,670,983.00	2,715,534.00	1.7%
2) Instruction - Related Services	2000-2999		548,684.00	544,214.00	-0.8%
3) Pupil Services	3000-3999		491,006.00	463,982.00	-5.5%
4) Ancillary Services	4000-4999		100,383.00	103,711.00	3.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		177,847.00	184,670.00	3.8%
8) Plant Services	8000-8999		360,081.00	249,177.00	-30.8%
9) Other Outgo	9000-9999	Except 7600-7699	42,500.00	0.00	-100.0%
10) TOTAL, EXPENSES			4,391,484.00	4,261,288.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			69,698.00	73,469.00	5.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			69,698.00	73,469.00	5.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,116,708.00	1,186,406.00	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,116,708.00	1,186,406.00	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,116,708.00	1,186,406.00	6.2%
2) Ending Net Position, June 30 (E + F1e)			1,186,406.00	1,259,875.00	6.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	24,049.61	0.00	-100.0%
b) Restricted Net Position		9797	13,245.00	13,245.00	0.0%
c) Unrestricted Net Position		9790	1,149,111.39	1,246,630.00	8.5%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
6230		13,245.00	13,245.00
Total, Restricted Net Position		13,245.00	13,245.00

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	0.00	0.00	0.00	0.00	0.00	0.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						


Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA	384.19	383.33	384.19	389.50	389.50	389.50
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	384.19	383.33	384.19	389.50	389.50	389.50
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	384.19	383.33	384.19	389.50	389.50	389.50

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	3,450.00		3,450.00			3,450.00
Buildings	50,885.00		50,885.00			50,885.00
Equipment	109,545.61		109,545.61			109,545.61
Total capital assets being depreciated	163,880.61	0.00	163,880.61	0.00	0.00	163,880.61
Accumulated Depreciation for:						
Land Improvements	(1,963.00)		(1,963.00)	(345.00)		(2,308.00)
Buildings	(37,312.00)		(37,312.00)	(3,392.00)		(40,704.00)
Equipment	(82,207.00)		(82,207.00)	(14,612.00)		(96,819.00)
Total accumulated depreciation	(121,482.00)	0.00	(121,482.00)	(18,349.00)	0.00	(139,831.00)
Total capital assets being depreciated, net	42,398.61	0.00	42,398.61	(18,349.00)	0.00	24,049.61
Business-type activity capital assets, net	42,398.61	0.00	42,398.61	(18,349.00)	0.00	24,049.61

Charter Number: 351

To the entity that approved the charter school:

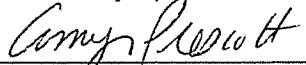
2017-18 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed:  Date: 9/13/18
Charter School Official
(Original signature required)

Printed Name: Tara Seekins Title: Principal

To the County Superintendent of Schools:

2017-18 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:  Date: 9-14-18
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Amy Prescott Title: Director of Business Services

To the Superintendent of Public Instruction:

2017-18 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Amy Prescott
Name
Director of Business Services
Title
415-499-5871
Telephone
aprescott@marinschools.org
E-mail Address

For Charter School:

Tara Seekins
Name
Principal
Title
415-331-7530 x213
Telephone
tseekins@willowcreekacademy.org
E-mail Address

Unaudited Actuals
2017-18 Unaudited Actuals
Schedule of Long-Term Liabilities

21 65474 6118491
Form DEBT

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

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,391,484.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	382,570.00
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	18,349.00
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)				18,349.00
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)				3,990,565.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)		383.33
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,410.26
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,675,311.00	9,813.91
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)	3,675,311.00	9,813.91
B. Required effort (Line A.2 times 90%)	3,307,779.90	8,832.52
C. Current year expenditures (Line I.E and Line II.B)	3,990,565.00	10,410.26
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 ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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) 3,244,503.00

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)	168,022.00
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)	168,022.00
9. Carry-Forward Adjustment (Part IV, Line F)	5,193.90
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	173,215.90

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,652,634.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	548,684.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	491,006.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	100,383.00
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)	9,825.00
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)	106,497.00
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)	5,108.00
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)	3,914,137.00

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)

4.29%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

4.43%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>168,022.00</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.16%) times Part III, Line B18); zero if negative	<u>5,193.90</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.16%) 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	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>5,193.90</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>5,193.90</u>

Willow Creek Academy
Sausalito Marin City Elementary
Marin County

Unaudited Actuals
2017-18 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

21 65474 6118491
Form ICR

Approved indirect cost rate: 4.16%
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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Unaudited Actuals
2017-18 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

21 65474 6118491
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	63,738.00		24,516.00	88,254.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		63,738.00	0.00	24,516.00	88,254.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	63,738.00			63,738.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		24,516.00	24,516.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		63,738.00	0.00	24,516.00	88,254.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					

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

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

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

21 65474 6118491
Form PCRAF

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

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report

21 65474 6118491
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6		
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3					
Instructional Goals									
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00		
1110	Regular Education, K–12	3,870,158.00	0.00	3,870,158.00	177,847.00		4,048,005.00		
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00		
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00		
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00		
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00		
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00		
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00		
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00		
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00		
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00		
4760	Bilingual	0.00	0.00	0.00	0.00		0.00		
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00		
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00		
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00		
Other Goals									
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00			
8100	Community Services	0.00	0.00	0.00	0.00	0.00			
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00			
Other Costs									
----	Food Services					300,979.00	300,979.00		
----	Enterprise					0.00	0.00		
----	Facilities Acquisition & Construction					0.00	0.00		
----	Other Outgo					42,500.00	42,500.00		
Other Funds									
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								0.00
----	Total General Fund and Charter Schools Funds Expenditures	3,870,158.00	0.00	3,870,158.00	177,847.00	343,479.00	4,391,484.00		

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

21 65474 6118491
Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	2,670,983.00	0.00	12,723.00	535,961.00	190,027.00	0.00	100,383.00			354,973.00	5,108.00	3,870,158.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		2,670,983.00	0.00	12,723.00	535,961.00	190,027.00	0.00	100,383.00	0.00	0.00	354,973.00	5,108.00	3,870,158.00

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

21 65474 6118491
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.00	0.00	0.00	0.00

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	9,825.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	168,022.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	177,847.00
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,870,158.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	3,870,158.00
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D. Total Direct Charged and Allocated Costs (B3 + C5)		3,870,158.00
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.60%

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

21 65474 6118491
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	300,979.00				300,979.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				42,500.00	42,500.00
Total Other Costs	300,979.00	0.00	0.00	42,500.00	343,479.00

SACS2018ALL Financial Reporting Software - 2018.2.0
9/12/2018 10:49:06 AM

21-65474-6118491

Unaudited Actuals
2017-18 Unaudited Actuals
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<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, and 6500-6540, 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, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES-CH - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. To assist those charter schools that are reporting in SACS for the current year, but reported in the alternative form last year, Charter School Alternative Form prior year ending fund balances have been included in the SACS software to compare to the total of the SACS beginning balances for all resources. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

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 Resource 3327), 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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

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

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

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

through 73.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

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

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds.

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.

PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.

PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.

PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for

those contributions should be entered in Form L.

PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary.

EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00%
Explanation:All General Administration duties are performed off-site by a Contracted Service Provider.

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.

PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.

PASSED

IC-ADMIN-NOT-ZERO - (W) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections.

EXCEPTION

Board and Superintendent (Form ICR, Part III, Line B7) 0.00
Explanation:Willow Creek Academy does not pay Board or Superintendant cost.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

EXCEPTION

Board and Superintendent
(Form ICR, Part III, Line B7) 0.00

Other General Administration, less portion charged to restricted
resources or specific goals
(Form ICR, Part III, Line A1) 168,022.00
Ratio is 0.00%

Explanation:All General Administration duties are performed off-site by a Contracted Service Provider.

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.

PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF

for support functions with costs in undistributed goals (goals 0000 and 9000).
PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.
PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.
PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

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.

SACS2018ALL Financial Reporting Software - 2018.2.0
9/12/2018 10:49:25 AM

21-65474-6118491

Unaudited Actuals
2018-19 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, and 6500-6540, 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, and 3332. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

LCFF-TRANSFER - (F) - 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 Resource 3327), 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: Unaudited Actuals
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 9/12/2018 10:44:49 AM

OFFICIAL Header for LEA: 21-65474-6118491 Willow Creek Academy
VERSION 2018.2.0

Fiscal Year: 2017-18
Type of Data: Unaudited Actuals
Number of records exported in group 1: 165

Fiscal Year: 2018-19
Type of Data: Budget
Number of records exported in group 2: 127

Export USER General Ledger completed at 9/12/2018 10:44:49 AM

Export of Supplementals (USER ELEMENTs) started at 9/12/2018 10:44:49 AM

Fiscal Year: 2017-18
Type of Data: Unaudited Actuals
Number of records exported in group 3: 618

Fiscal Year: 2018-19
Type of Data: Budget
Number of records exported in group 4: 163

Export of Supplemental (USER ELEMENTs) completed at 9/12/2018 10:44:49 AM

Export of Explanations started at 9/12/2018 10:44:49 AM

Fiscal Year: 2017-18
Type of Data: Unaudited Actuals
Number of records exported in group 5: 3

Export of Explanations completed at 9/12/2018 10:44:49 AM

Export of TRC Log started at 9/12/2018 10:44:49 AM

Fiscal Year: 2017-18
Type of Data: Unaudited Actuals
Number of records exported in group 6: 79

Fiscal Year: 2018-19
Type of Data: Budget
Number of records exported in group 7: 46

Export of TRC Log completed at 9/12/2018 10:44:49 AM

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

Exported to file: C:\SACS2018ALL\Official\21654746118491A.DAT

End of Official Export Process

Sausalito Marin City School District

Payment of Warrants

11/8, 2018

Attached warrants include:

Batch 11 Fund 01 in the amount of \$270,390.21

Batch 11 Fund 13 in the amount of \$4,147.09

Batch 12 Fund 01 in the amount of \$33,615.18

Batch 12 Fund 13 in the amount of \$2,214.92

Batch 12 Fund 78 in the amount of \$19,633.00

Batch 13 Fund 01 in the amount of \$32,904.01

Batch 13 Fund 13 in the amount of \$1,795.66

Batch 13 Fund 14 in the amount of \$235.34

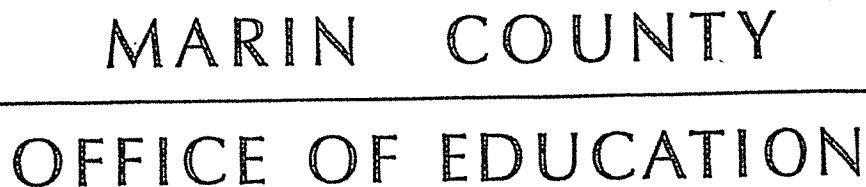
Batch 14 Fund 01 in the amount of \$18,290.44

Batch 14 Fund 14 in the amount of \$760.00

Batch 14 Fund 78 in the amount of \$74,008.99

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



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

VENDOR PAYMENT CERTIFICATION

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 274,537.30.

AMOUNT

270390.21

4,147.09

Amij prescott

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0010 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		
20212307	070873/	ADVANCED SECURITY SYSTEMS				
		PO-190023	1. 01-0000-0-5840.00-0000-8300-103-000-000	8/18 WCA		97.50
			2. 01-0000-0-5840.00-0000-8300-104-000-000	9/18 BMLK		297.00
			WARRANT TOTAL			\$394.50
20212308	002550/	ASSOCIATED VALUATION SERVICES				
		PO-190020	1. 01-0000-0-5849.00-0000-7200-700-000-000	5989		304.29
			WARRANT TOTAL			\$304.29
20212309	000006/	BAY CITIES REFUSE INC				
		PO-190102	1. 01-0000-0-5550.00-0000-8200-104-000-000	10/18 BMLK		718.25
			WARRANT TOTAL			\$718.25
20212310	070513/	BOYS AND GIRLS CLUB				
		PO-190019	1. 01-6010-0-5840.00-1110-1010-104-000-000	1415		12,285.00
			WARRANT TOTAL			\$12,285.00
20212311	070308/	CDW-G				
		PO-190074	1. 01-0000-0-4400.00-1110-2420-104-000-000	PJS4493		1,363.95
			WARRANT TOTAL			\$1,363.95
20212312	070935/	CINTAS CORPORATION				
		PO-190003	1. 01-8150-0-5840.00-0000-8110-104-000-000	4010413867		520.38
			WARRANT TOTAL			\$520.38
20212313	000700/	ELECTRIX				
		PV-190103	01-8150-0-5600.00-0000-8110-103-000-000	20230		180.49
			WARRANT TOTAL			\$180.49
20212314	001807/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-190104	01-0000-0-9515.00-0000-0000-000-000-000	94241171 Q3, 2018		249.64
			WARRANT TOTAL			\$249.64
20212315	070721/	FAGEN FRIEDMAN FULFROST				
		PO-190021	1. 01-0000-0-5829.00-0000-7100-700-000-000	59546 1-5		5,484.96
			WARRANT TOTAL			\$5,484.96

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0010 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
20212316	071025/	DAVID FINNANE													
		PV-190109		01-0000-0-4300.00-1110-2140-104-000-000										Food for PD Day	108.65
				WARRANT TOTAL											\$108.65
20212317	002270/	FISHMAN SUPPLY CO.													
		P0-190009	1.	01-0000-0-4300.00-0000-8210-104-000-000									1154626		287.36
				WARRANT TOTAL											\$287.36
20212318	000023/	GOODMAN BUILDING SUPPLY CO.													
		P0-190008	1.	01-8150-0-4300.00-0000-8110-103-000-000									9/18 WCA		21.21
			2.	01-8150-0-4300.00-0000-8110-104-000-000									9/18 BMLK		21.22
				WARRANT TOTAL											\$42.43
20212319	071028/	JAMAL GRAHAM													
		PV-190106		01-0000-0-5840.00-0000-2700-104-000-000										Uniform cleaning	158.43
				WARRANT TOTAL											\$158.43
20212320	071035/	CLAIRE HARTY													
		PV-190110		01-6500-0-5240.00-5770-1110-700-000-000										Mileage & Parking-Conf.	87.12
				WARRANT TOTAL											\$87.12
20212321	000321/	HEINEMANN EDUCATION													
		P0-190086	1.	01-0000-0-5840.00-0000-2700-104-000-000									10013103		1,016.81
				WARRANT TOTAL											\$1,016.81
20212322	070847/	IES													
		PV-190105		01-8150-0-5840.00-0000-8110-104-000-000									JC5996		310.00
				WARRANT TOTAL											\$310.00
20212323	071091/	ANDREA KEENAN													
		PV-190108		01-0000-0-4300.00-1110-2140-104-000-000										Binders	94.45
				WARRANT TOTAL											\$94.45
20212324	002345/	KONE INC.													
		P0-190006	2.	01-8150-0-5840.00-0000-8110-104-000-000									1157670293		190.08
				WARRANT TOTAL											\$190.08

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0010 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
20212325	071084/	LEARNING WITHOUT TEARS				
		PO-190085 1. 01-1100-0-4300.00-1110-1010-104-000-000			1244524-1	89.70
		WARRANT TOTAL				\$89.70
20212326	002753/	MACGILL DISCOUNT SCHOOL NURSE				
		PO-190095 1. 01-0000-0-4300.00-0000-2700-104-000-000			650821	335.58
		WARRANT TOTAL				\$335.58
20212327	000045/	MARIN COUNTY OFFICE OF EDUC				
		PV-190102 01-4035-0-5240.00-1110-1010-104-000-000			190105	150.00
		PV-190107 01-4035-0-5240.00-1110-2140-104-000-000			190092	1,455.00
		WARRANT TOTAL				\$1,605.00
20212328	000899/	MICHAEL'S TRANSPORTATION SERV				
		PV-190111 01-0000-0-5819.10-1335-1010-104-000-000			104826, 104953	2,537.00
		WARRANT TOTAL				\$2,537.00
20212329	071017/	ZAKI MOKHEMER				
		PV-190099 01-6500-0-5840.00-5770-3600-700-000-000			8-9/18 pupil transp.	833.21
		WARRANT TOTAL				\$833.21
20212330	000058/	P G & E CO				
		PO-190000 1. 01-0000-0-5510.00-0000-8200-103-000-000			9/18 WCA	3,413.89
		2. 01-0000-0-5510.00-0000-8200-104-000-000			9/18 BMLK	2,987.61
		WARRANT TOTAL				\$6,401.50
20212331	070222/	PROTECTION ONE				
		PO-190005 3. 01-0000-0-5840.00-0000-8300-103-000-000			10/18 WCA	213.59
		1. 01-0000-0-5840.00-0000-8300-104-000-000			10/18 BMLK	647.79
		2. 01-0000-0-5840.00-0000-8300-700-000-000			10/18 Dist.	83.30
		WARRANT TOTAL				\$944.68
20212332	070281/	SCHOOL OUTFITTERS				
		PO-190068 2. 01-0000-0-4400.00-1110-1010-104-000-000			12974889	1,381.84
		WARRANT TOTAL				\$1,381.84

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/05/2018

BATCH: 0010 GENERAL FUND

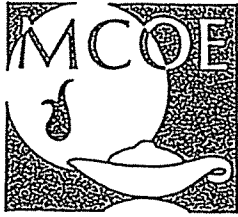
FUND : 01 GENERAL FUND

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		
20212333	001206/	SHELL OIL CO.				
		PV-190100	01-8150-0-4301.00-0000-8110-104-000-000		District vehicles	20.00
			WARRANT TOTAL			\$20.00
20212334	071067/	SAMANTHA SHURA				
		PO-190079	1. 01-6500-0-5835.00-5770-1182-700-000-000		9/18 OT Services	2,375.00
			WARRANT TOTAL			\$2,375.00
20212335	070406/	SILYCO				
		PO-190016	1. 01-0000-0-5849.00-0000-7706-700-000-000		SEP2018	6,480.00
			WARRANT TOTAL			\$6,480.00
20212336	070879/	SUNNY HILLS SERVICES				
		PO-190103	1. 01-6500-0-5833.00-5750-1185-700-000-000		518	1,625.00
			WARRANT TOTAL			\$1,625.00
20212337	070759/	VERIZON WIRELESS				
		PO-190013	1. 01-0000-0-5840.00-0000-7200-700-000-000		8/18	60.49
			WARRANT TOTAL			\$60.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$48,485.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$48,485.79*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0010 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
20212338	070800/	CLM GROUP													
		PV-190101		13-5310-0-5840.00-0000-3700-700-000-000									32188		898.00
				WARRANT TOTAL											\$898.00
20212339	071066/	EARL'S ORGANIC PRODUCE													
		PV-190113		13-5310-0-4700.00-0000-3700-700-000-000									817686		196.00
				WARRANT TOTAL											\$196.00
20212340	070827/	MARIN SUN FARMS													
		PV-190115		13-5310-0-4700.00-0000-3700-700-000-000									435780		350.96
				WARRANT TOTAL											\$350.96
20212341	070973/	ROCK ISLAND REFRIGERATED													
		PV-190114		13-5310-0-4700.00-0000-3700-700-000-000									1161738		438.86
				WARRANT TOTAL											\$438.86
20212342	070281/	SCHOOL OUTFITTERS													
		PO-190068	1.	13-5310-0-4400.00-0000-3700-700-000-000									12974889 partial		4,325.00
				WARRANT TOTAL											\$4,325.00
20212343	070816/	UNFI													
		PV-190112		13-5310-0-4700.00-0000-3700-700-000-000									10816048, 10822204		692.41
				WARRANT TOTAL											\$692.41
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		6							TOTAL AMOUNT OF CHECKS:		\$6,901.23*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		6							TOTAL AMOUNT:		\$6,901.23*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		37							TOTAL AMOUNT OF CHECKS:		\$55,387.02*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		37							TOTAL AMOUNT:		\$55,387.02*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		37							TOTAL AMOUNT OF CHECKS:		\$55,387.02*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		37							TOTAL AMOUNT:		\$55,387.02*

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MARIN COUNTY

OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION


Date 10/17/18

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 \$ 55,463.10.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>12</u>	<u>33,615.18</u>
<u>13</u>	<u>12</u>	<u>22,14.92</u>
<u>78</u>	<u>12</u>	<u>19,633.00</u>
<u> </u>	<u> </u>	<u> </u>
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Authorized Signature 

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0012 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20214001	070873/	ADVANCED SECURITY SYSTEMS													
		PO-190023	1.		01-0000-0-5840.00-0000-8300-103-000-000									10-12/18 WCA	102.00
		WARRANT TOTAL													\$102.00
20214002	070329/	AT&T CALNET 3													
		PO-190001	1.		01-0000-0-5970.00-0000-2700-104-000-000									9-10/18	1,058.46
		WARRANT TOTAL													\$1,058.46
20214003	070935/	CINTAS CORPORATION													
		PO-190003	1.		01-8150-0-5840.00-0000-8110-104-000-000									4010982463	520.38
		WARRANT TOTAL													\$520.38
20214004	070538/	EDUCATIONAL DATA SYSTEMS													
		PV-190134			01-0000-0-4300.00-0000-2700-104-000-000									101825234	10.28
		WARRANT TOTAL													\$10.28
20214005	070026/	ELLEN FRANZ													
		PV-190136			01-1100-0-4300.00-1451-1010-104-000-000									Art supplies	783.84
		WARRANT TOTAL													\$783.84
20214006	071028/	JAMAL GRAHAM													
		PV-190135			01-0000-0-5840.00-0000-2700-104-000-000									Uniform cleaning 9/18	47.19
		WARRANT TOTAL													\$47.19
20214007	000321/	HEINEMANN EDUCATION													
		PO-190086	1.		01-0000-0-5840.00-0000-2700-104-000-000									6987738	508.41
		PV-190132			01-0000-0-5840.00-0000-2700-104-000-000									6987738 balance	462.18
		WARRANT TOTAL													\$970.59
20214008	070945/	INFINITY COMMUNICATIONS													
		PO-190043	1.		01-0000-0-5840.00-0000-7200-700-000-000									8476	1,125.00
		WARRANT TOTAL													\$1,125.00
20214009	071091/	ANDREA KEENAN													
		PV-190138			01-0000-0-4300.00-1110-1010-104-000-136									NBRC Snacks	75.28
		WARRANT TOTAL													\$75.28

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0012 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20214010	002345/	KONE INC.													
		PO-190006	2.	01	-8150	-0	-5840.00	-0000	-8110	-104	-000	-000		10/18 Maint.	136.43
														WARRANT TOTAL	\$136.43
20214011	071084/	LEARNING WITHOUT TEARS													
		PO-190069	1.	01	-1100	-0	-4300.00	-1110	-1010	-104	-000	-000		1239432-1	344.57
														WARRANT TOTAL	\$344.57
20214012	000047/	MARIN MUNICIPAL WATER DST													
		PO-190010	1.	01	-0000	-0	-5535.00	-0000	-8200	-103	-000	-000		8-10/18 WCA	3,720.38
			2.	01	-0000	-0	-5535.00	-0000	-8200	-104	-000	-000		8-10/18 BMLK	1,665.00
														WARRANT TOTAL	\$5,385.38
20214013	071015/	MCCDC													
		PV-190139		01	-9472	-0	-5840.00	-0000	-2495	-104	-000	-000		2018-0037	4,486.26
														WARRANT TOTAL	\$4,486.26
20214014	071080/	MOMENTUM IN TEACHING LLC													
		PO-190027	1.	01	-0000	-0	-5240.00	-1110	-2140	-104	-000	-000		411a	5,609.00
														WARRANT TOTAL	\$5,609.00
20214015	000056/	PBI													
		PO-190015	2.	01	-0000	-0	-5960.00	-0000	-2700	-104	-000	-000		postage	9.85
														WARRANT TOTAL	\$9.85
20214016	071079/	RYLAND CONSULTING													
		PO-190110	1.	01	-0000	-0	-5840.00	-0000	-2700	-104	-000	-000		2167	2,080.00
														WARRANT TOTAL	\$2,080.00
20214017	001531/	STAPLES													
		PO-190094	1.	01	-1100	-0	-4300.00	-1110	-1010	-104	-000	-118		Supplies - Holcomb	76.37
		PO-190096	1.	01	-1100	-0	-4300.00	-1110	-1010	-104	-000	-006		Supplies- Bunting	94.61
		PV-190133		01	-0000	-0	-4300.00	-1110	-1010	-104	-000	-000		Credit 8051623574	50.33-
														WARRANT TOTAL	\$120.65
20214018	070879/	SUNNY HILLS SERVICES													
		PO-190103	1.	01	-6500	-0	-5833.00	-5750	-1185	-700	-000	-000		Sept. 2018	5,238.40

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0012 GENERAL FUND
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$5,238.40
20214019	070525/	US BANCORP EQUIP. FINANCE INC												
		PO-190012	1.	01-0000-0-5605.00-0000-2700-104-000-000		10/18	DO							444.31
			2.	01-0000-0-5605.00-0000-7200-700-000-000		10/18	BMLK							444.31
WARRANT TOTAL														\$888.62
20214020	002172/	WILLOW CREEK ACADEMY												
		CL-180074		01-0000-0-8096.00-0000-9200-103-000-000		Final 17-18	WCA in lieu							4,623.00
WARRANT TOTAL														\$4,623.00
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		20	TOTAL AMOUNT OF CHECKS:		\$33,615.18*					
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
				TOTAL PAYMENTS:		20	TOTAL AMOUNT:		\$33,615.18*					

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0012 GENERAL FUND
FUND : 13 CAFETERIA 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
20214021	071066/	EARL'S ORGANIC PRODUCE				
		PV-190141	13-5310-0-4700.00-0000-3700-700-000-000	819746		207.50
			WARRANT TOTAL			\$207.50
20214022	070815/	MARIN CHEESE COMPANY				
		PV-190140	13-5310-0-4700.00-0000-3700-700-000-000	552274, 555055		401.75
			WARRANT TOTAL			\$401.75
20214023	070827/	MARIN SUN FARMS				
		PV-190145	13-5310-0-4700.00-0000-3700-700-000-000	436961		284.20
			WARRANT TOTAL			\$284.20
20214024	070794/	NANA MAE'S ORGANIC				
		PV-190144	13-5310-0-4700.00-0000-3700-700-000-000	262023		100.00
			WARRANT TOTAL			\$100.00
20214025	070973/	ROCK ISLAND REFRIGERATED				
		PV-190143	13-5310-0-4700.00-0000-3700-700-000-000	1166223, C172965		66.57
			WARRANT TOTAL			\$66.57
20214026	070816/	UNFI				
		PV-190142	13-5310-0-4700.00-0000-3700-700-000-000	10861590-003, 10861710-003		1,154.90
			WARRANT TOTAL			\$1,154.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$2,214.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$2,214.92*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0012 GENERAL FUND

FUND : 78 PASS-THROUGH ~ REVENUES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20214027	002172/	WILLOW CREEK ACADEMY												
		PV-190137		78-0000-0-9620.00-0000-0000-000-000-000									Aug. 2018 A Bulletins	19,633.00
													WARRANT TOTAL	\$19,633.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$19,633.00*
													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:	\$19,633.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	27
													TOTAL AMOUNT OF CHECKS:	\$55,463.10*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	27
													TOTAL AMOUNT:	\$55,463.10*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	27
													TOTAL AMOUNT OF CHECKS:	\$55,463.10*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	27
													TOTAL AMOUNT:	\$55,463.10*

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DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0013 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
20214712	002711/	CSBA C/O WESTAMERICA BANK				
		PV-190148	01-0000-0-5840.00-0000-7200-700-000-000	42466	V7G9Y8	3,883.67
			WARRANT TOTAL			\$3,883.67
20214713	070876/	GATEWAY LEARNING GROUP				
		PV-190152	01-6500-0-5835.00-5770-1182-700-000-000	1522256		135.00
			WARRANT TOTAL			\$135.00
20214714	071092/	WOLF GUTSCHER				
		PV-190146	01-8150-0-4300.00-0000-8110-104-000-000		Truck battery, blinds	491.39
			WARRANT TOTAL			\$491.39
20214715	000039/	KAISER FOUNDATION				
		PV-190150	01-0000-0-9526.00-0000-0000-000-000-000	578-0002		11,177.60
			01-0000-0-9526.00-0000-0000-000-000-000	16734-0001		10,758.66
			WARRANT TOTAL			\$21,936.26
20214716	071000/	OSHALLA MARCUS				
		PV-190149	01-0000-0-5840.00-1453-1010-104-000-000	100096, 100098		1,800.00
			WARRANT TOTAL			\$1,800.00
20214717	070470/	MARIN RESOURCE RECOVERY CENTER				
		PV-190151	01-0000-0-5550.00-0000-8200-104-000-000	1272602		180.00
			WARRANT TOTAL			\$180.00
20214718	000015/	MSIA DENTAL				
		PV-190154	01-0000-0-9528.00-0000-0000-000-000-000	November 2018		3,209.27
			WARRANT TOTAL			\$3,209.27
20214719	000117/	MSIA VISION				
		PV-190155	01-0000-0-9529.00-0000-0000-000-000-000	November 2018		407.36
			WARRANT TOTAL			\$407.36
20214720	001531/	STAPLES				
		PO-190104	1. 01-1100-0-4300.00-1110-1010-104-000-133		Supplies - Kelly	129.98
		PO-190105	1. 01-0000-0-4300.00-0000-2700-104-000-000		School supplies	631.08

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0013 GENERAL FUND
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$761.06
20214721	070944/	FELICIA YOUNGER												
		PV-190153				01-0000-0-5840.00-0000-2495-104-000-000							Professional Development	100.00
WARRANT TOTAL														\$100.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	10						TOTAL AMOUNT OF CHECKS:	\$32,904.01*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	10						TOTAL AMOUNT:	\$32,904.01*

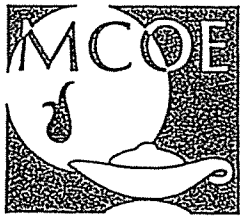
DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0013 GENERAL FUND
FUND : 13 CAFETERIA FUND

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
20214722	071066/	EARL'S ORGANIC PRODUCE				
		PV-190157	13-5310-0-4700.00-0000-3700-700-000-000	821383		202.00
			WARRANT TOTAL			\$202.00
20214723	070841/	ECOLAB				
		PO-190045 1.	13-5310-0-5605.00-0000-3700-700-000-000	1275177		116.30
			WARRANT TOTAL			\$116.30
20214724	070815/	MARIN CHEESE COMPANY				
		PV-190159	13-5310-0-4700.00-0000-3700-700-000-000	555616		237.50
			WARRANT TOTAL			\$237.50
20214725	070827/	MARIN SUN FARMS				
		PV-190160	13-5310-0-4700.00-0000-3700-700-000-000	437259		284.20
			WARRANT TOTAL			\$284.20
20214726	070973/	ROCK ISLAND REFRIGERATED				
		PV-190156	13-5310-0-4700.00-0000-3700-700-000-000	1168290, 1168772		342.61
			WARRANT TOTAL			\$342.61
20214727	070816/	UNFI				
		PV-190161	13-5310-0-4700.00-0000-3700-700-000-000	10876138-003		463.05
			WARRANT TOTAL			\$463.05
20214728	070799/	VERITABLE VEGETABLE INC.				
		PV-190158	13-5310-0-4700.00-0000-3700-700-000-000	1255680		150.00
			WARRANT TOTAL			\$150.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$1,795.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$1,795.66*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0013 GENERAL FUND
FUND : 14 DEFERRED MAINTENANCE 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			
20214729	002632/	MARKET ENGINEERING					
		PV-190147	14-0000-0-5600	00-0000-8110-104-000-000	62403	235.34	
		WARRANT TOTAL					\$235.34
*** FUND		TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$235.34*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$235.34*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:	\$34,935.01*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		18	TOTAL AMOUNT:	\$34,935.01*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:	\$34,935.01*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		18	TOTAL AMOUNT:	\$34,935.01*

Printed: 10/25/2018 12:04:45



MARIN COUNTY

OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 10/31/18

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 \$ 93,059.43.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>14</u>	<u>18,290.44</u>
<u>14</u>	<u>14</u>	<u>760.00</u>
<u>78</u>	<u>14</u>	<u>74,008.99</u>

Authorized Signature *K. Burke*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0014 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
20215474	002547/	DISCOVERY OFFICE SYSTEMS														
		PO-190011	2.		01-0000-0-5605.00-0000-2700-104-000-000										8-10/18 BMLK	1,338.64
			1.		01-0000-0-5605.00-0000-7200-700-000-000										8-10/18 DO	306.35
					WARRANT TOTAL											\$1,644.99
20215475	070721/	FAGEN FRIEDMAN FULFROST														
		PO-190021	2.		01-6500-0-5829.00-0000-7100-700-000-000										60441 1-2	336.00
					WARRANT TOTAL											\$336.00
20215476	070988/	VANESSA LYONS														
		PO-190080	1.		01-9471-0-5800.00-1110-1010-104-000-000										10/18 Garden Work	3,000.00
					WARRANT TOTAL											\$3,000.00
20215477	071000/	OSHALLA MARCUS														
		PV-190163			01-0000-0-5840.00-1453-1010-104-000-000										100099	450.00
					WARRANT TOTAL											\$450.00
20215478	071093/	MARINE MAMAL CENTER														
		PV-190167			01-1100-0-4300.00-1110-1010-104-000-008										1/24/19 field trip-Edney	88.00
					WARRANT TOTAL											\$88.00
20215479	000058/	P G & E CO														
		PO-190000	1.		01-0000-0-5510.00-0000-8200-103-000-000										10/18 WCA	3,406.77
			2.		01-0000-0-5510.00-0000-8200-104-000-000										10/18 BMLK	3,192.44
					WARRANT TOTAL											\$6,599.21
20215480	070222/	PROTECTION ONE														
		PO-190005	3.		01-0000-0-5840.00-0000-8300-103-000-000										11/18 WCA	213.59
			1.		01-0000-0-5840.00-0000-8300-104-000-000										11/18 BMLK	647.79
			2.		01-0000-0-5840.00-0000-8300-700-000-000										11/18 District	83.30
					WARRANT TOTAL											\$944.68
20215481	071012/	SENECA														
		PO-190087	1.		01-0000-0-5840.00-1110-1030-104-000-000										SMCSD-COM-SEP18	2,500.00
					WARRANT TOTAL											\$2,500.00

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 11/02/2018

BATCH: 0014 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
20215482	001206/	SHELL OIL CO.				
		PV-190166	01-8150-0-4301.00-0000-8110-104-000-000		10/18 gas for district truck	78.98
			WARRANT TOTAL			\$78.98
20215483	071067/	SAMANTHA SHURA				
		PO-190079	1. 01-6500-0-5835.00-5770-1182-700-000-000		10/18 OT services	1,995.00
			WARRANT TOTAL			\$1,995.00
20215484	070200/	STANDARD INSURANCE COMPANY CB				
		PV-190164	01-0000-0-9527.00-0000-0000-000-000-000		11/18	496.46
			WARRANT TOTAL			\$496.46
20215485	001531/	STAPLES				
		PO-190106	1. 01-6500-0-4300.00-5770-1110-700-000-000		School Supplies	157.12
			WARRANT TOTAL			\$157.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$18,290.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$18,290.44*

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 11/02/2018

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT

BATCH: 0014 GENERAL FUND

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20215486	000608/	BURKELL PLUMBING												
		PV-190162					14-0000-0-5600.00-0000-8110-103-000-000						54130	760.00
													WARRANT TOTAL	\$760.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$760.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$760.00*

DISTRICT: 047 SAUSALITO SCHOOL DISTRICT
BATCH: 0014 GENERAL FUND
FUND : 78 PASS-THROUGH ~ REVENUES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20215487	002172/	WILLOW CREEK ACADEMY												
		PV-190165											Sept. 2018 A Bulletins	74,008.99
													WARRANT TOTAL	\$74,008.99
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$74,008.99*
													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:	\$74,008.99*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	14
													TOTAL AMOUNT OF CHECKS:	\$93,059.43*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	14
													TOTAL AMOUNT:	\$93,059.43*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	14
													TOTAL AMOUNT OF CHECKS:	\$93,059.43*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	14
													TOTAL AMOUNT:	\$93,059.43*

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**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
October 22, 2018**

ATTENDANCE

Board Members Present: Joshua Barrow, Ida Green, Debra Turner, Caroline Van Alst

Interim Superintendent: Terena Mares

The meeting was called to order at 6:06 p.m.

PLEDGE OF ALLEGIANCE

Trustee Van Alst led the pledge of allegiance.

REORGANIZATION OF AGENDA

Trustee Van Alst said that concerns have been raised by the County Superintendent that she has a common law conflict of interest in decisions that affect the relationship between the district and the charter school, arising from the fact that she has a child attending the charter school. She continued: Although I do not believe that a conflict exists, given the nature of the allegations and the ongoing investigation of the district by the Attorney General, I am recusing myself from several items on the agenda: All three correspondence items, 11.02: discussion of Local Control and Accountability Plan Review Timeline, 11.03: Fiscal Crisis & Management Assistance Team/SMCSD - Corrective Actions Comparison, and 13.03: Consideration of an Early Payment to the Certificate of Participation Debt.

M/s/c Green/Turner to approve the agenda

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

BOARD COMMUNICATIONS

Trustees Green and Turner said they spent some time on the Bayside MLK Jr. Academy campus and were heartened to see students thriving and doing well.

ACKNOWLEDGEMENTS

Kenneth Wayne Price

Superintendent Mares said that like all classified staff at Bayside MLK Jr. Academy, Wayne Price has a deep connection to our children. As well as helping students in the classroom as a para-educator, he has coached students in several sports for many years. Now that he is at Tamalpais High School, we are happy that there will be another set of eyes looking out for our middle school graduates.

Mr. Price received a plaque from board president Barrow in appreciation of his 19 years of service to the district's children.

Big Ideas- Math Professional Development

Superintendent Mares said that Big Ideas has donated all our math textbooks for this year and provided professional development to our staff at no charge. They are valuable partners of our district and have offered to come back for more professional development in November.

Candidate Forums

The Board expressed its appreciation to the following community partners for hosting candidate forums in the run-up to the November elections:

- Christ Episcopal Church
- Sausalito Presbyterian Church
- St. Mary Star of the Sea Catholic Church
- Sausalito Cruising Club
- The League of Women Voters/Sausalito Woman's Club

At 6:24 p.m., trustee Van Alst left the meeting.

CORRESPONDENCE

In reference to the letter received from the Marin County Office of Education regarding its review of the district's adopted budget, Superintendent Mares said that MCOE has asked the district to provide evidence of progress in its MOU negotiations with Willow Creek Academy and forward its agendas and minutes following the second interim budget.

Jim Henry, treasurer and board member at WCA, said it would be helpful to have a presentation on district spending in both schools to use as a baseline as we move forward with negotiations.

At 6:35 p.m., trustee Van Alst returned to the meeting.

Superintendent

Superintendent Mares asked Diana Lopez, branch manager of the Marin City library, to give an update on the school library.

Ms. Lopez said that library technician Kayla Thompson has been key in transforming the library into a welcoming space for Bayside MLK Jr. Academy students. As a result of her work, many more students are eager to spend time at the library and read books.

Kayla Thompson said that she is working to keep the library doors open every day and concentrate on getting books in the hands of the students. The county library has provided Write Boards to cover the library tables so students can make notes as they are reading. Ms. Mares pointed out that this is an example of how a community school should operate.

Ms. Mares said that superintendents in Marin have been meeting with Dr. Nancy Dome in a series of workshops that look at our personal biases, institutional racism and how these manifest in our day-to-day lives. This has been deep and meaningful work and to see all superintendents participate is very heartening, she told the Board. She also attended a school-wide Safety Summit by Sandy Hook Promise.

Site Leadership - David Finnane

Principal Finnane and instructional coach Andrea Keenan gave a presentation on the most recent Measures of Academic Progress (MAP) and the California Assessment of Student Performance and Progress (CAASPP) data.

Pointing out some of the low scores, Mr. Finnane said that Bayside MLK Jr. Academy will concentrate on the MAP assessment, which gives more information on current learning outcomes and the direction that our teaching should take. He said that he will continue providing a robust professional development curriculum as well as guidance on trauma informed instruction for all staff. He reminded the Board that this work will take time – the transformation of a school usually takes 5-7 years. He continued: We are committed to helping all students reach their highest potential. Culture and climate building has been very important on the campus. We want to foster and support our partnerships. We want to have kids see themselves in the books they read in our library. We have to learn from schools that have populations like ours. Currently, we do not have an intervention program at Bayside MLK Jr. Academy. We want to identify programs that have been successful with students of color and implement them at BMLK. We must also reach out to the families of our students and get out into the community to help our families in need.

Willow Creek Academy

Superintendent Mares read out Head of School Tara Seekins's report in her absence. Ms. Seekins and the leadership team at BMLK discussed the recent CAASPP results and ways in which students achievement could improve. The goal at WCA is to increase student proficiency in math and language arts by four percentage points each year.

WCA had a great Walk and Bike to School Day, as well as a successful Fall Garden Party and Campus Work Day. Staff attended a professional development session centered on trauma-informed care facilitated by Angela Hopper, a special education teacher at Tamalpais High School.

Measure J – Tamalpais Unified School District Parcel Tax

Superintendent Mares said that a letter of support for the Tamalpais Unified High School District Parcel Tax measure from Superintendent Tara Taupier has been included in the board packet.

Trustee Turner said that this measure is crucial to the education of all the children in our county.

At 8:10 p.m., trustee Van Alst left the meeting

Local Control and Accountability Plan Review Timeline

Superintendent Mares said that Principal Finnane's comprehensive discussion of our assessment results is just one component of the district's resolve to align our actions, supports and resources with our LCAP goals. For the November board meeting, she proposed an analysis of some of the actions outlined in Goal 1 of the LCAP and how they align with our current activities and future objectives.

Trustee Barrow suggested having a workshop or sub-committee meeting in order to more fully discuss Goal 1 objectives.

Fiscal Crisis & Management Assistance Team/SMCSD- Corrective Actions Comparison

Superintendent Mares said the district received an update to the 2016 FCMAT report in August. Prior to this, the Board had created its own set of priorities for addressing the most pressing items in the list of corrective actions. Looking at both sets of reports, it seems that FCMAT and the District are in agreement regarding our

progress. Ms. Mares suggested bringing a regular update on corrective actions to the Board to help maintain focus on its priorities.

At 8:42 p.m. trustee Van Alst returned to the meeting.

CONSENT AGENDA

Roll Call Van Alst/Turner to Approve the Following Consent Agenda items:

Payment of Warrants – Batches 7-10

Minutes of the September 13 and October 15, 2018 Board Meetings

Service Agreement with the California School Boards Association to Complete the District's Actuarial Study

Service Master Proposal to Clean Cafeteria Kitchen

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Sausalito District Teachers' Association Tentative Agreement with SMCD for 2017-2018 and 2018-2019

M/s/c Green/Turner to approve the Sausalito District Teachers' Association Tentative Agreement with SMCD for 2017-2018 and 2018-2019

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Tentative Agreement with the Bayside Martin Luther King Jr. Academy Principal – Fiscal Years 2017-2018 and 2018-2019

M/s/c Van Alst/Green to approve the Tentative Agreement with the Bayside Martin Luther King Jr. Academy Principal – Fiscal Years 2017-2018 and 2018-2019

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

At 8:43 p.m., trustee Van Alst left the meeting.

Early Payment to the Certificate of Participation Debt

As there was no motion, the item failed.

At 8:54 p.m., trustee Van Alst returned to the meeting.

Public Hearing - Resolution 760 – Sufficiency of Instructional Materials

Dr. Thornton asked the Board to consider the absence of foreign language instruction in the curriculum.

David Suto said that because we have not had a stable roster of teachers in our classrooms for a number of years, we do not have an adopted curriculum for most grades in science and history. He pointed out that instruction in science reinforces math and reading skills.

Roll Call Green/Turner to Approve Resolution 760 – Sufficiency of Instructional Materials

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: None

ADJOURNMENT

M/s/c /Turner/Van Alst to Adjourn at 9:12 p.m.

Ayes: Barrow, Green, Turner, Van Alst

Noes: None

Absent: None

Signature/Date

Title

Quarterly Report on Williams Uniform Complaints
[Education Code Section 35186]
Fiscal Year 2018-19

District: Sausalito Marin City

Person completing this form: Terena Mares

Title: Interim Superintendent

Quarterly Report Submission Date:
(check one)

☐ July 2018 (4/1/18 to 6/30/18)
☒ October 2018 (7/1/18 to 9/30/18)
☐ January 2019 (10/1/18 to 12/31/18)
☐ April 2019 (1/1/19 to 3/31/19)

Date for information to be reported publicly at governing board meeting: November 8, 2018

Please check the box that applies:

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

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
Totals	0		

Terena Mares

Name of District Superintendent

Signature of District Superintendent