



## SAUSALITO MARIN CITY SCHOOL DISTRICT

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

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

**Tuesday, April 21, 2015**

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

**I. OPEN SESSION – Call to Order**

**II. CLOSED SESSION – AGENDA**

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

**OPEN SESSION AGENDA**

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

**PLEDGE OF ALLEGIANCE**

**1. AGENDA REORGANIZATION/APPROVAL**

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

**2. BOARD COMMUNICATIONS**

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

**3. CORRESPONDENCE**

**3.01** School Activity Calendars, Schedules and Events

**4. REPORTS**

**4.01** SMCTA Report

**4.02** CSEA Report

Entire board packet on [www.smcsd.org/School Board/Meeting Agendas and Minutes](http://www.smcsd.org/School Board/Meeting Agendas and Minutes)

- 4.03 Director of Maintenance
- 4.04 Superintendent's Report
- 4.05 Principal's Report
- 4.06 Willow Creek Academy

## 5. ORAL COMMUNICATIONS

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

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

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

## 6. GENERAL FUNCTIONS

- 6.01 Consent agenda: \*6.03, \*6.04, \*9.03, \*10.01
- 6.02 2015-2016 District Calendar - **Action**
- \*6.03 Minutes of the March 10, 2015 Board Meeting
- \*6.04 Quarterly Report: Williams Uniform Complaints Act

## 7. PUPIL SERVICES

## 8. PERSONNEL

## 9. FINANCIAL & BUSINESS

- 9.01 Resolution 715 - Budget Transfers to Permit Payment Obligations during Fiscal Year and at Close of Year – **Action - RC**
- 9.02 Willow Creek Academy Second Interim Budget - **Action**
- \*9.03 Payment of Warrants – Batches 34-38

## 10. CURRICULUM AND INSTRUCTION

- \*10.01 Field Trips

## 11. POLICY DEVELOPMENT

- 11.01 Finance Committee

## 12. FUTURE MEETING

The next Regular Meeting of the Board of Trustees will be on Tuesday, May 26, 2015, in the Bayside/Martin Luther King School Library

## 13. ADJOURNMENT

**\*Consent Agenda Items**

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

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

**Sausalito Marin City School District**

**Agenda Item: 6.02**

**Date:** April 21, 2015

<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"/> Personnel Services	
<input type="checkbox"/> Financial & Business Procedures	
<input type="checkbox"/> Curriculum and Instruction	
<input type="checkbox"/> Policy Development	

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

**Item:** 2015-2016 District Calendar

**Background:**

The calendar includes the number of school days, holidays, teacher work days, and staff development days. Trustees have asked for staff and parent input as they consider drafting and adopting school year calendars.

**Fiscal Impact:**

There are financial impacts related to Average Daily Attendance when considering the placement of local holidays, minimum days, and staff development days. Placement of these days should be made with consideration of the effect on attendance the days prior to and after the selected date. In addition, consistency of instruction is a priority.

**Recommendation:**

Approve

**Prepared for:** S. Van Zant

**Prepared by:** S. Van Zant

**Sausalito Marin CitySchool District  
School Calendar 2015-2016**

	M	T	W	Th	F	S	Sat	Sun	Days		
	4	5	6	7	8						
August	10	11	12	13	14						
	17	18	19	20	21	3			Aug. 24-26, 2015	Teacher Work Day/Staff Development	
	24	25	26	27	28				August 27, 2015	First Day of School	
	31										
		1	2	3	4				September 2, 2015	Back to School Night	
	7	8	9	10	11				September 4, 2015	Minimum Day	
Sept.	14	15	16	17	18	21			September 7, 2015	Labor Day	
	21	22	23	24	25						
	28	29	30								
				1	2						
Oct.	5	6	7	8	9				October 8 & 9, 2015	Parent Teacher/Conferences	
	12	13	14	15	16	21			October 12, 2015	Staff Development	
	19	20	21	22	23						
	26	27	28	29	30				October 30, 2015	Minimum Day	
	2	3	4	5	6						
Nov.	9	10	11	12	13				November 11, 2015	Veteran's Day	
	16	17	18	19	20	15			November 13, 2015	End of First Trimester	
	23	24	25	26	27				November 23-27, 2015	Thanksgiving Recess	
	30								November 26 & 27, 2015	Thanksgiving & Local Holiday	
		1	2	3	4						
Dec.	7	8	9	10	11				December 18, 2015	Minimum Day	
	14	15	16	17	18	14			Dec. 23, 24 & 31, 2015	Local Holiday/Classified In-Lieu Day	
	21	22	23	24	25				December 25, 2015	Christmas Holiday	
	28	29	30	31					Dec. 21, 2015-Jan. 4, 2016	Winter Recess	
					1				January 1, 2016	New Year Holiday	
Jan.	4	5	6	7	8				January 4, 2016	Staff Development	
	11	12	13	14	15	18			January 5, 2016	Students Return to School	
	18	19	20	21	22				January 18, 2016	Martin Luther King Jr. Day	
	25	26	27	28	29						
	1	2	3	4	5				February 15-19, 2016	Mid Winter Break	
Feb.	8	9	10	11	12	16			February 15, 2016	Presidents' Day	
	15	16	17	18	19				February 19, 2016	Lincoln's Birthday, local holiday	
	22	23	24	25	26						
	29										
March		1	2	3	4						
	7	8	9	10	11				March 11, 2016	End of Second Trimester	
	14	15	16	17	18	23			March 24 & 25, 2016	Parent Teacher Conferences	
	21	22	23	24	25						
	28	29	30	31							
					1						
April	4	5	6	7	8	16					
	11	12	13	14	15				April 11-15, 2016	Spring Recess	
	18	19	20	21	22				April 15, 2016	Classified In-Lieu Day	
	25	26	27	28	29						
May	2	3	4	5	6						
	9	10	11	12	13	21					
	16	17	18	19	20						
	23	24	25	26	27						
	30	31							May 30, 2016	Memorial Day	
June			1	2	3				June 1, 2016	Open House	
	6	7	8	9	10	12			June 16, 2016	End of Third Trimester	
	13	14	15	16	17				June 16, 2016	Last School Day for Students Min. Day	
	20	21	22	23	24				June 17, 2016	Teacher Work Day	
									180		

**SAUSALITO MARIN CITY SCHOOL DISTRICT  
BOARD MEETING MINUTES  
March 10, 2015**

**ATTENDANCE**

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

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

**CLOSED SESSION**

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

**RECONVENE TO OPEN SESSION**

Open session reconvened at 6:10 p.m.

**REPORT OUT OF CLOSED SESSION**

Trustee Van Alst announced that by a vote of 4 to 0, one trustee absent, the board voted to to non re- elect a probationary certificated employee.

**PLEDGE OF ALLEGIANCE**

Trustee Times led the Pledge of Allegiance.

**AGENDA ORDER**

Item 9.05, Memorandum of Understanding with Willow Creek Academy, was removed from the agenda. The remainder of the agenda order was approved.

**BOARD COMMUNICATIONS**

Trustee Newmeyer said that the Willow Creek Academy fundraiser will take place on March 14.

Trustee Times said that she enjoyed participating in the bike giveaway last month. Saturday University was also a great event - some parents attended and that bodes well for its success, she said. She will attend the California Association of African American Superintendents and Administrators conference in San Diego and report back to the school administration and the board next month.

**SMCTA REPORT**

Fifth grade teacher Susan Cassidy said that each year teachers have to beg not to have their programs dismantled. She continued: I came here 16 years ago, everything was in flux. For one six-year period, we did not change principals and during that time, every year our school got better. But since then, the school has been steadily dismantled - we have not had any stability. The administration has said that many of our core programs were dependent on funding from outside sources, so we are finding that again, some of our basic programs are on the chopping block. Our 8<sup>th</sup> graders have been through so much change in this school; we don't know how they function. Many of our children have been through trauma and are emotional; even little things that we do have a great impact on them. We need stability that leads to efficiency. Our students are the future citizens of the world. We are asking that you not dismantle our programs again. Counseling has made a big difference for us. We had counseling in the past, but it was inconsistent and without continuity, it did not work. We also need our contracts to be funded. There are certain functions in a school that must be there whether you have 150 or 2000 students. You have committees for all kinds of things. I invite you to have a committee that brings together board members, teachers and other stakeholders to create a vision for the school. I feel that you want the best for us; but unfortunately we are not connecting.

Teacher Ellen Franz also emphasized the need for continuity, especially in the case of the counselor who has made an enormous impact in the school. She also praised the work of the math coach. She is a gifted teacher and her services should not be taken away, she said.

Kindergarten teacher Jennifer Banks said that cutting art instruction is not a good idea. Students need to express themselves through the arts. She told the board: The art instruction period also covers our prep time. The grant did train us to teach art, but for kids to go into a studio and learn that vocabulary is different. To cut that would be very sad for our students.

Third grade teacher Jim Scullion said that the PE period covers prep for teachers, creates school culture and raises students' confidence. The PE teacher is a vital part of the school; he conducts ongoing visits with the community, leads morning assemblies, works with after-school programs and partners with parents for the well-being of our students. We want all our programs to stay in place, he concluded.

Trustee Van Alst thanked all the teachers for their input and said that their comments would be taken into consideration.

#### **MAINTENANCE REPORT**

Alan Rothkop, the director of maintenance and operations, said that he is trying out various lighting configurations at Willow Creek Academy. The new system should be up in the next two weeks.

There is water seeping on the road to upper parking lot. Someone from the water department will inspect the road and check for leaks.

The fence project at Bayside Martin Luther King Jr. Academy will begin in the next two weeks. We will keep the community informed of its progress. We had fencing materials on the property from past projects, which will save us some money, he said.

#### **SUPERINTENDENT'S REPORT**

Superintendent Van Zant complimented site leadership on the bike giveaway event. Earlier this week, we had a visit from Marin County Office of Education Superintendent Mary Jane Burke and Deputy Superintendent Terena Mares. They are not happy with the direction we are going in financially and suggested that we consider further cuts to arrive at a more balanced budget.

Business Manager Paula Rigney gave more details on the number of special education students in the district and their placement in special day classes, non-public schools and County Office of Education schools.

#### **PRINCIPAL'S REPORT**

Principal Jonnette Newton gave a report on reading and math assessments at the Bayside Martin Luther king Jr. Academy. Since students were tested at the beginning of school and at end of February, scores indicate that there has been a better than 10 percent improvement in basic reading and math skills. Students went from average to a little higher than average compared to their peers nationwide.

Principal Newton then addressed the problem of suspensions. From September through the end of February, we had eight students suspended for the year. There were also a total of 400 cases of in-house suspensions. The problems are disruption, defiance, and unruly behavior. She said: We have been having stakeholder meetings



about student behavior. We want to create a community covenant that establishes a code of behavior for the adults. We want to get it out to everyone and have them pledge to be a role model for their children and the children of the community.

Ms. Newton thanked the Rotary Club of Sausalito for donating dictionaries to the school's third graders. We are working on improving students' spelling with Dr. Thornton and Susan Cassidy and getting ready for the spelling bee in the fall, she told the board. Our most recent book fair raised \$2000.

#### **WCA REPORT**

Head of School Royce Conner said that the school's theme this year is "The Kid in You." He reported a visit from the Sausalito Rotary Club, during which all third graders received dictionaries. He thanked Alan Rothkop for overseeing the change in the lighting system at the school.

#### **PERSONNEL**

Resolution 714 – Reduction in Particular Kinds of Service

Superintendent Van Zant said that this is a preliminary notice which is given to meet the March 15<sup>th</sup> deadline.

**Roll Call/Newmeyer/Ziegler/4 Ayes, 0 Nos, 1 Absent to approve Resolution 714 – Reduction in Particular Kinds of Service**

#### **FINANCIAL & BUSINESS**

##### **District 2014-2015 Second Interim Budget**

Chief Business Official Paula Rigney gave a report on the district's budget. She said that after special education expenses of \$1.196 million, \$4.8 million remains for district expenses. Of approximately \$800K in local funding, \$400K is in grants from the Marin Community Foundation.

Salaries comprise only 56% of our budget, as opposed to the customary 80%. This is because we have several positions that are contracted out, she told the board. Our deficit budgeting this year stands at \$417K. This includes a \$60k cafeteria encroachment which we hope our new chef will be able to reduce.

**Newmeyer/Ziegler/All to approve the District 2014-2015 Second Interim Budget**

##### **Willow Creek Academy Second Interim Budget**

Head of School Royce Conner said the budget the board received in the packet is slightly different from the one sent to the county. In light of this information, the board decided to defer action on this item until the next meeting.

##### **2014-2015 District Audit Contract**

Superintendent Van Zant explained that this is a continuation of a three-year agreement with Stephen Roatch Accountancy.

**Ziegler/ Newmeyer/ All to approve the 2014-2015 District Audit Contract**

#### **CONSENT AGENDA**

**Roll Call Ziegler /Newmeyer/4 Ayes, 0 Nos, 1 Absent to approve the following consent agenda items:**

Minutes of the January 13 and February 10, 2015 Board Meetings

Personnel Action Report

Payment of Warrants – Batches 30-33

Field Trips



**POLICY DEVELOPMENT**

Finance Committee

This item was tabled until Trustee Joshua Barrow returns next month.

**ADJOURNMENT**

Times/Newmeyer/All to adjourn the meeting at 7:55p.m.

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Signature/Date

---

Title

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

District: Sausalito Marin City

Person completing this form: Steve Van Zant Title: Superintendent

Quarterly Report Submission Date:

<input type="checkbox"/>	July 2014
<input type="checkbox"/>	October 2014
<input type="checkbox"/>	January 2015
<input checked="" type="checkbox"/>	April 2015

Date for information to be reported publicly at governing board meeting 4/21/2015

Please check the box that applies:

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

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

Steve Van Zant

Print Name of District Superintendent

Signature of District Superintendent

4/21/2015

Date

## Sausalito Marin City School District

**Agenda Item:** 9.01

**Date:** April 21, 2015

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

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

**Item: Resolution #715 - Budget Transfers to Permit Payment Obligations during Fiscal Year and at Close of Year**

### **Background:**

The current fiscal year ends June 30, 2015. Staff will be closing the accounting for this fiscal year, and some adjustments may be necessary to ensure that all funds and categorical (resources) accounts end with positive balances. Also, during the course of the year temporary transferring to another fund or account may need to be made in order to meet payment obligations. This temporary transfer of funds will be accounted for as temporary borrowing between funds and will not be available for appropriation or be considered revenue to the borrowing fund or account. Amounts transferred must be repaid either in the same fiscal year or in the following fiscal year if the transfer occurs within the final 120 calendar days of a fiscal year. State law allows a Board of Trustees to authorize its staff, by adoption of a resolution, to submit transfers within the budget to the County Superintendent of Schools as part of the budget process and closing of the fiscal year accounts. Such authorization does not authorize staff to change the total amounts budgeted, but it does authorize the redistribution of budget amounts between accounts. The amounts involved are generally small.

The resolution and this process are routine, and this resolution and authorization are typically requested each year as part of the budgeting process and closing of the budget year. This authorization will simplify the budget process and closing of the books for 2014-2015.

### **Fiscal Impact:**

There will be an indeterminate fiscal impact of this authorization, since the exact magnitude of transfers is not known at this time. It is not anticipated that the fiscal impact will be significant, since most transfers will be between budget expenditures accounts without changing the overall amount of the 2014-2015 budget.

### **Recommendation:**

Approve

**Prepared for:** Steve Van Zant

**Prepared by:** P. Rigney

**RESOLUTION OF THE BOARD OF TRUSTEES  
SAUSALITO MARIN CITY SCHOOL DISTRICT**

**RESOLUTION #715  
AUTHORIZATION OF BUDGET TRANSFERS  
TO PERMIT PAYMENT OF OBLIGATIONS WITHIN FISCAL YEAR  
AND AT CLOSE OF YEAR**

**WHEREAS**, pursuant to Section 42601 of the California Education Code, at the close of any school year, a school district may, with the approval of the governing board, identify and request the County Superintendent of Schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district during that school year,

**WHEREAS**, Education Code Section 42603 permits the Governing Board of any school district to direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds and shall not be available for appropriation or be considered income to the borrowing fund.

NOW, THEREFORE, BE IT RESOLVED that in accordance with Education Code Section 42601 & 42603, monies may be transferred between funds of the district and repaid in accordance with Education Code Section 42601 & 42603.

**BE IT THEREFORE RESOLVED**, that the Governing Board of the Sausalito Marin School District delegates its authority to the Superintendent of Schools to make such identified transfers between the undistributed reserve and any expenditure classification or classifications or balance of any expenditure classification of the budget of the district for the 2014/2015 school year.

**PASSED AND ADOPTED** on April 21, 2015 by the following vote:

**AYES:** \_\_\_\_\_ **NOES:** \_\_\_\_\_ **ABSENT:** \_\_\_\_\_

**I HEREBY CERTIFY** that the foregoing resolution was duly introduced, passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date.

\_\_\_\_\_  
Board Clerk



*Willow Creek*  
ACADEMY

March 10, 2015

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

**Subject:** 2014/15 Second Interim Budget Submission

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

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

Also included are the following items requested by the County:

- WCA 14-15 2nd Interim Multi-Year Budget
- WCA Jan 15 US Bank Reconciliation
- WCA Jan 15 Bank of Marin Reconciliation
- WCA Jan 31 14-15 TB

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

Sincerely,

Royce Conner  
Head of School

Willow Creek Academy, assumptions for the budget, year ending June 30, 2015

- Enrollment is currently at 357.
- 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.
- Other Local Revenues include the District Basic Aid Sharing Grant based on current year negotiations with the District.
- Certificated salaries have decreased \$40k from the 1<sup>st</sup> Interim projection. Classified salaries have decreased by \$13k. Fringe benefit calculations reflect the latest available information.
- Services/Operating expenditures have increased to include an additional \$42k for district provided technology services and \$64.9k for Prop 39 subagreements.
- Special Education Encroachment expense is eliminated reflecting District centralization of this function.
- The above generate a budgeted Net Increase for the year of \$28,910.

Assumptions for the Multi Year Budget Projection:

- Enrollment is projected to increase to 375 in year 15/16 and 389 in 16/17.
- State Aid, EPA and In-Lieu revenues are projected based on MCOE's current LCFF funding model.
- Other Local Revenue-District Grant decreases as LCFF funding increases, subject to future year's negotiations with the district.
- Other Local Revenue grants that are historically received each year have been carried forward to future years.
- Food Service Revenue and Expenses were calculated using an estimated per pupil amount multiplied by the estimated enrollment.
- Certificated and Classified salaries for year 15/16 were calculated to reflect a 2% cost of living adjustment. Year 16/17 salaries reflect a cost of living adjustment per the SSC 2014-15 Dartboard. One additional certificated teacher is budgeted for both year 15/16 and 16/17.
- Instructional Materials and Other Materials were increased slightly for years 15/16 and 16/17. Year 15/16 includes the governor's proposed one-time funding for CCSS related expenses.
- Special Education Encroachment expense is excluded for year 15/16 and year 16/17 reflecting District centralization of this function.
- Very late delivery of revised State Aid Entitlement Revenue estimates, which were reduced from prior estimates by \$66,877 and \$68,975 for 15/16 and 16/17, respectively, changed modest projected surpluses for these years to deficits of (\$17,287) and (\$62,022), respectively. The revenues and expense assumptions producing these deficits will be carefully reviewed, and positive Net Revenues should be reflected by the July 1, 2015 Budget Report.



G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2014-15 Board Approved Operating Budget			
Form	Description	2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
01I	General Fund/County School Service Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,359,586.00	2,412,510.00	1,115,523.00	2,408,446.00	(4,064.00)	-0.2%
2) Federal Revenue		8100-8299	114,780.00	128,160.00	66,305.00	128,422.00	262.00	0.2%
3) Other State Revenue		8300-8599	111,884.00	116,704.00	44,291.00	216,271.00	99,567.00	85.3%
4) Other Local Revenue		8600-8799	608,772.00	726,914.00	399,589.00	685,904.00	(41,010.00)	-5.6%
5) TOTAL, REVENUES			3,195,022.00	3,384,288.00	1,625,708.00	3,439,043.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,409,540.00	1,456,512.00	755,959.00	1,416,344.00	40,168.00	2.8%
2) Classified Salaries		2000-2999	637,800.00	722,111.00	356,884.00	708,955.00	13,156.00	1.8%
3) Employee Benefits		3000-3999	398,597.00	344,422.00	196,137.00	368,188.00	(23,766.00)	-6.9%
4) Books and Supplies		4000-4999	317,509.00	333,106.00	132,870.00	334,849.00	(1,743.00)	-0.5%
5) Services and Other Operating Expenses		5000-5999	434,664.00	458,717.00	209,226.00	559,978.00	(101,261.00)	-22.1%
6) Depreciation		6000-6999	17,000.00	26,235.00	0.00	21,819.00	4,416.00	16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,215,110.00	3,341,103.00	1,651,076.00	3,410,133.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,088.00)	43,185.00	(25,368.00)	28,910.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(20,088.00)	43,185.00	(25,368.00)	28,910.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	358,495.00	577,714.00		577,714.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			358,495.00	577,714.00		577,714.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			358,495.00	577,714.00		577,714.00		
2) Ending Net Position, June 30 (E + F1e)			338,407.00	620,899.00		606,624.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		69,648.00		
b) Restricted Net Position		9797	52,471.00	52,471.00		0.00		
c) Unrestricted Net Position		9790	285,936.00	568,428.00		536,976.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	282,016.00	230,482.00	224,218.00	226,572.00	(3,910.00)	-1.7%
Education Protection Account State Aid - Current Year		8012	65,930.00	67,830.00	30,890.00	67,830.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,011,640.00	2,114,198.00	860,415.00	2,114,044.00	(154.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,359,586.00</b>	<b>2,412,510.00</b>	<b>1,115,523.00</b>	<b>2,408,446.00</b>	<b>(4,064.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	69,522.00	69,522.00	35,185.00	69,522.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	41,182.00	54,581.00	30,817.00	54,836.00	255.00	0.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,090.00	1,071.00	303.00	1,078.00	7.00	0.7%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,986.00	2,986.00	0.00	2,986.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>114,780.00</b>	<b>128,160.00</b>	<b>66,305.00</b>	<b>128,422.00</b>	<b>262.00</b>	<b>0.2%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	5,600.00	5,600.00	3,083.00	5,600.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,893.00	4,325.00	22,942.00	25,011.00	20,686.00	478.3%
Lottery - Unrestricted and Instructional Materials		8560	49,920.00	54,229.00	18,187.00	59,242.00	5,013.00	9.2%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	59,400.00	59,400.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	52,471.00	52,471.00	0.00	64,939.00	12,468.00	23.8%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	79.00	79.00	2,079.00	2,000.00	2531.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>111,884.00</b>	<b>116,704.00</b>	<b>44,291.00</b>	<b>216,271.00</b>	<b>99,567.00</b>	<b>85.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,847.00	20,963.00	13,396.00	20,963.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	128.00	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	587,575.00	705,601.00	386,065.00	664,591.00	(41,010.00)	-5.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>608,772.00</b>	<b>726,914.00</b>	<b>399,589.00</b>	<b>685,904.00</b>	<b>(41,010.00)</b>	<b>-5.6%</b>
<b>TOTAL, REVENUES</b>			<b>3,195,022.00</b>	<b>3,384,288.00</b>	<b>1,625,708.00</b>	<b>3,439,043.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,214,540.00	1,254,512.00	641,035.00	1,211,844.00	42,668.00	3.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	195,000.00	202,000.00	114,924.00	204,500.00	(2,500.00)	-1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,409,540.00</b>	<b>1,456,512.00</b>	<b>755,959.00</b>	<b>1,416,344.00</b>	<b>40,168.00</b>	<b>2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	361,800.00	355,836.00	189,779.00	363,844.00	(8,008.00)	-2.3%
Classified Support Salaries		2200	70,000.00	165,308.00	54,761.00	137,984.00	27,324.00	16.5%
Classified Supervisors' and Administrators' Salaries		2300	116,000.00	106,333.00	58,519.00	104,891.00	1,442.00	1.4%
Clerical, Technical and Office Salaries		2400	77,750.00	77,750.00	46,154.00	80,550.00	(2,800.00)	-3.6%
Other Classified Salaries		2900	12,250.00	16,884.00	7,671.00	21,686.00	(4,802.00)	-28.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>637,800.00</b>	<b>722,111.00</b>	<b>356,884.00</b>	<b>708,955.00</b>	<b>13,156.00</b>	<b>1.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	153,944.00	162,732.00	82,622.00	158,132.00	4,600.00	2.8%
Health and Welfare Benefits		3401-3402	137,004.00	84,337.00	59,195.00	109,233.00	(24,896.00)	-29.5%
Unemployment Insurance		3501-3502	1,006.00	1,089.00	2,574.00	6,547.00	(5,458.00)	-501.2%
Workers' Compensation		3601-3602	49,021.00	33,823.00	17,353.00	32,866.00	957.00	2.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	57,622.00	62,441.00	34,393.00	61,410.00	1,031.00	1.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>398,597.00</b>	<b>344,422.00</b>	<b>196,137.00</b>	<b>368,188.00</b>	<b>(23,766.00)</b>	<b>-6.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	25,000.00	19,462.00	26,577.00	(1,577.00)	-6.3%
Books and Other Reference Materials		4200	30,395.00	20,000.00	6,824.00	20,000.00	0.00	0.0%
Materials and Supplies		4300	126,216.00	147,110.00	46,802.00	147,276.00	(166.00)	-0.1%
Noncapitalized Equipment		4400	37,000.00	32,098.00	14,252.00	32,098.00	0.00	0.0%
Food		4700	103,898.00	108,898.00	45,530.00	108,898.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>317,509.00</b>	<b>333,106.00</b>	<b>132,870.00</b>	<b>334,849.00</b>	<b>(1,743.00)</b>	<b>-0.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	52,471.00	52,471.00	0.00	117,410.00	(64,939.00)	-123.8%
Travel and Conferences		5200	0.00	1,000.00	30.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	3,185.00	3,383.00	3,385.00	(200.00)	-6.3%
Insurance		5400-5450	14,009.00	14,009.00	5,829.00	14,009.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,888.00	16,100.00	10,093.00	16,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	272,558.00	361,714.00	186,133.00	397,836.00	(36,122.00)	-10.0%
Communications		5900	10,238.00	10,238.00	3,758.00	10,238.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>434,664.00</b>	<b>458,717.00</b>	<b>209,226.00</b>	<b>559,978.00</b>	<b>(101,261.00)</b>	<b>-22.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	17,000.00	26,235.00	0.00	21,819.00	4,416.00	16.8%
<b>TOTAL, DEPRECIATION</b>			17,000.00	26,235.00	0.00	21,819.00	4,416.00	16.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			3,215,110.00	3,341,103.00	1,651,076.00	3,410,133.00		



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

Resource	Description	2014/15
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	0.00	0.00	0.00	0.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	0.00	0.00	0.00	0.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natura Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	0.00	0.00	0.00	0.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program ADA</b>						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA</b> (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section						
<b>1. Total Charter School Regular ADA per EC 42238.05(b)</b>	329.65	339.15	339.15	339.15	0.00	0%
<b>2. Charter School County Program ADA</b>						
a. County School Tuition Func	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
<b>e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)</b>	329.65	339.15	339.15	339.15	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			January							
A. BEGINNING CASH			559,981.00	332,904.00	365,111.00	424,651.00	476,883.00	390,638.00	526,455.00	461,675.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	35,884.00	80,507.00	30,818.00	30,818.00	46,263.00	30,818.00	849.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	103,161.00	206,590.00	206,499.00	68,833.00	137,666.00	137,666.00	137,666.00
Federal Revenue	8100-8299		0.00	0.00	13,645.00	303.00	14,144.00	26,163.00	12,049.00	216.00
Other State Revenue	8300-8599		0.00	0.00	0.00	2,228.00	24,145.00	704.00	17,215.00	0.00
Other Local Revenue	8600-8799		19.00	137.00	97,886.00	82,255.00	28,929.00	174,231.00	16,132.00	15,200.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			19.00	139,182.00	398,628.00	322,103.00	166,869.00	385,027.00	213,880.00	153,931.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		9,333.00	120,973.00	125,768.00	124,298.00	125,543.00	132,833.00	117,210.00	123,477.00
Classified Salaries	2000-2999		14,009.00	50,993.00	51,203.00	54,716.00	57,601.00	69,110.00	59,251.00	66,074.00
Employee Benefits	3000-3999		12,420.00	31,396.00	25,142.00	31,080.00	34,425.00	32,341.00	29,325.00	34,412.00
Books and Supplies	4000-4999		267.00	16,224.00	40,003.00	28,740.00	17,990.00	11,311.00	17,878.00	32,487.00
Services	5000-5999		15,122.00	18,239.00	42,134.00	48,147.00	25,788.00	11,204.00	49,054.00	30,526.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			51,151.00	237,825.00	284,250.00	286,981.00	261,347.00	256,799.00	272,718.00	286,976.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		(3,073.00)	186,513.00	416.00	9,584.00	(991.00)	553.00	(701.00)	5,783.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		977.00	(1,800.00)	(1,319.00)	4,210.00	(1,175.00)	360.00	(1,533.00)	942.00
Other Current Assets	9340		0.00	0.00	(60,334.00)	0.00	0.00	(4,687.00)	(4,627.00)	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	(2,096.00)	184,713.00	(61,237.00)	13,794.00	(2,166.00)	(3,774.00)	6,725.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		173,849.00	53,863.00	(6,399.00)	(3,316.00)	(10,399.00)	(11,363.00)	(919.00)	(7,584.00)
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	173,849.00	53,863.00	(6,399.00)	(10,399.00)	(11,363.00)	(919.00)	(7,584.00)
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			0.00	(175,945.00)	130,850.00	(54,838.00)	17,110.00	8,233.00	(5,942.00)	14,309.00
E. NET INCREASE/DECREASE (B - C + D)			(227,077.00)	32,207.00	59,540.00	52,232.00	(86,245.00)	135,817.00	(64,780.00)	(118,736.00)
F. ENDING CASH (A + E)			332,904.00	365,111.00	424,651.00	476,883.00	390,638.00	526,455.00	461,675.00	342,939.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		342,939.00	547,103.00	502,855.00	435,280.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	21,188.00	849.00	849.00	17,450.00	(1,891.00)	0.00	294,402.00	294,402.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	371,988.00	185,994.00	185,994.00	185,994.00	185,993.00	0.00	2,114,044.00	2,114,044.00
Federal Revenue	8100-8299	6,952.00	15,494.00	7,647.00	6,257.00	25,551.00	0.00	128,421.00	128,422.00
Other State Revenue	8300-8599	560.00	16,574.00	616.00	126,843.00	27,387.00	0.00	216,272.00	216,271.00
Other Local Revenue	8600-8799	80,274.00	15,410.00	14,991.00	160,440.00	0.00	0.00	685,904.00	685,904.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		480,962.00	234,321.00	210,097.00	496,984.00	237,040.00	0.00	3,439,043.00	3,439,043.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	123,477.00	123,477.00	123,477.00	166,477.00	0.00	0.00	1,416,343.00	1,416,344.00
Classified Salaries	2000-2999	66,074.00	66,074.00	66,074.00	87,774.00	0.00	0.00	708,953.00	708,955.00
Employee Benefits	3000-3999	34,412.00	34,412.00	34,412.00	34,412.00	0.00	0.00	368,189.00	368,188.00
Books and Supplies	4000-4999	32,487.00	32,487.00	32,487.00	72,487.00	0.00	0.00	334,848.00	334,849.00
Services	5000-5999	30,526.00	30,526.00	30,526.00	38,526.00	189,664.00	0.00	559,982.00	559,978.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		286,976.00	286,976.00	286,976.00	399,676.00	189,664.00	0.00	3,388,315.00	3,388,314.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	628.00	628.00	628.00	627.00	0.00	0.00	200,595.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	1,966.00	195.00	1,092.00	85.00	0.00	0.00	4,000.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	(69,648.00)	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		2,594.00	823.00	1,720.00	712.00	0.00	0.00	134,947.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(7,584.00)	(7,584.00)	(7,584.00)	(7,585.00)	85,293.00	0.00	242,688.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(7,584.00)	(7,584.00)	(7,584.00)	(7,585.00)	85,293.00	0.00	242,688.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		10,178.00	8,407.00	9,304.00	8,297.00	(85,293.00)	0.00	(107,741.00)	
E. NET INCREASE/DECREASE (B - C + D)		204,164.00	(44,248.00)	(67,575.00)	105,605.00	(37,917.00)	0.00	(57,013.00)	50,729.00
F. ENDING CASH (A + E)		547,103.00	502,855.00	435,280.00	540,885.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								502,968.00	



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			540,885.00	540,885.00	540,885.00	540,885.00	540,885.00	540,885.00	540,885.00	540,885.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			540,885.00	540,885.00	540,885.00	540,885.00	540,885.00	540,885.00	540,885.00	540,885.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		540,885.00	540,885.00	540,885.00	540,885.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		540,885.00	540,885.00	540,885.00	540,885.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								540,885.00	

Charter Number: 351

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

2014-15 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed  
Name: Royce Conner

Title: Head of School

For additional information on the interim report, please contact:

Charter School Contact:

Donna Strong  
Name

Business Service Manager  
Title

530-647-1733  
Telephone

donnas@adminres.com  
E-mail Address

### Part I - General Administrative Share of Plant Services Costs

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

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

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

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

#### B. Salaries and Benefits - All Other Activities

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

#### C. Percentage of Plant Services Costs Attributable to General Administration

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

### Part II - Adjustments for Employment Separation Costs

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

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

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

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

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 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)	136,513.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	136,513.00
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	136,513.00

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,149,977.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	484,682.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	356,852.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	72,719.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	11,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	56,161.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	3,000.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	3,134,391.00

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.36%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2015-16 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B18)	4.36%
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#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>136,513.00</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
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>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.76%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.76%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>0.00</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>0.00</u>

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

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,410,133.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	207,259.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	21,819.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				21,819.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				3,181,055.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				3,181,055.00

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C4)*		339.15
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		339.15
D. Expenditures per ADA (Line I.G divided by Line II.C)		9,379.49
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,811,708.00	9,085.56
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,811,708.00	9,085.56
B. Required effort (Line A.2 times 90%)	2,530,537.20	8,177.00
C. Current year expenditures (Line I.G and Line II.D)	3,181,055.00	9,379.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

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

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Second Interim  
2014-15 Original Budget  
Technical Review Checks

Willow Creek Academy  
Sausalito Marin City Elementary

Marin County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
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### 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-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.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

## **GENERAL LEDGER CHECKS**

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.

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Second Interim  
2014-15 Board Approved Operating Budget  
Technical Review Checks

Willow Creek Academy  
Sausalito Marin City Elementary

Marin County

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### 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-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.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	



must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0  
3/10/2015 11:25:43 AM

21-65474-6118491

Second Interim  
2014-15 Actuals to Date  
Technical Review Checks

Willow Creek Academy

Sausalito Marin City Elementary

Marin County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-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.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.

SACS2014ALL Financial Reporting Software - 2014.2.0  
3/10/2015 11:25:57 AM

21-65474-6118491

Second Interim  
2014-15 Projected Totals  
Technical Review Checks

Willow Creek Academy  
Sausalito Marin City Elementary

Marin County

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

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CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
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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>
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CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

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PASSED

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PASSED

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PASSED

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

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PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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PASSED

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PASSED

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PASSED

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PASSED



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

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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: Second Interim  
Type of Export: Official

=====

LEA: 21-65474-6118491 Willow Creek Academy

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

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Export of USER General Ledger started at 3/10/2015 11:21:27 AM

OFFICIAL Header for LEA: 21-65474-6118491 Willow Creek Academy  
VERSION 2014.2.0

Fiscal Year: 2014-15  
Type of Data: Actuals to Date  
Number of records exported in group 1: 105

Fiscal Year: 2014-15  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 2: 118

Fiscal Year: 2014-15  
Type of Data: Original Budget  
Number of records exported in group 3: 114

Fiscal Year: 2014-15  
Type of Data: Projected Totals  
Number of records exported in group 4: 127

Export USER General Ledger completed at 3/10/2015 11:21:27 AM

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Export of Supplementals (USER ELEMENTs) started at 3/10/2015 11:21:27 AM

Fiscal Year: 2014-15  
Type of Data: Actuals to Date  
Number of records exported in group 5: 2

Fiscal Year: 2014-15  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 6: 42

Fiscal Year: 2014-15  
Type of Data: Original Budget  
Number of records exported in group 7: 42

Fiscal Year: 2014-15  
Type of Data: Projected Totals  
Number of records exported in group 8: 1282

Export of Supplemental (USER ELEMENTs) completed at 3/10/2015 11:21:30 AM

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Export of Explanations started at 3/10/2015 11:21:30 AM

No records to Export for Explanations.

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Export of TRC Log started at 3/10/2015 11:21:30 AM

Fiscal Year: 2014-15  
Type of Data: Actuals to Date  
Number of records exported in group 9: 31

Fiscal Year: 2014-15  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 10: 42

Fiscal Year: 2014-15  
Type of Data: Original Budget  
Number of records exported in group 11: 42

Fiscal Year: 2014-15  
Type of Data: Projected Totals  
Number of records exported in group 12: 44

Export of TRC Log completed at 3/10/2015 11:21:30 AM

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

Exported to file: C:\SACS2014ALL\Official\2165474611849112.DAT

End of Official Export Process

**Willow Creek Academy  
Second Interim Budget  
2014/15**

		PY Actuals	July 1	1st Interim	2nd Interim	Actuals thru	Account		Projected	Projected
<u>03/04</u>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
<b>Enrollment</b>		322	347	357	357				375	389
<b>Estimated ADA</b>		305.90	329.65	339.15	339.15				356.25	369.55
<b>COLA</b>	Revenue	1.57%	0.85%	0.85%	0.85%				1.58%	2.10%
<b>CPI</b>	Expenses	2.00%	2.10%	2.40%	1.80%				2.10%	2.50%
<b>Revenues</b>										
<b>State and Local Revenues</b>										
<b>Revenue Limit Sources</b>										
8011000000000000	State Aid Entitlement	275,435	282,016	230,482	226,572	224,218	2,354	98.96	243,991	244,091
8012140000000000	EPA Funding	61,780	65,930	67,830	67,830	30,890	36,940	45.54	71,250	73,910
8096000000000000	In-Lieu Tax Transfers	1,720,829	2,011,640	2,114,198	2,114,044	860,415	1,253,629	40.70	2,382,395	2,577,765
<b>Total LCFF Funding</b>		<b>2,058,044</b>	<b>2,359,586</b>	<b>2,412,510</b>	<b>2,408,446</b>	<b>1,115,523</b>	<b>1,292,923</b>	<b>46.32</b>	<b>2,697,636</b>	<b>2,895,766</b>
<b>Federal Revenues</b>										
8220531000000000	Federal Child Nutrition School	69,720	69,522	69,522	69,522	35,185	34,337	50.61	73,027	75,753
8290301000000000	Other Fed Rev-NCLB-Title I	41,716	41,182	54,581	54,836	30,817	24,019	56.20	57,601	59,751
8290403500000000	Other Fed Rev-Title IIA-Tchr Qua	1,136	1,090	1,071	1,078	303	775	28.11	1,132	1,174
8290420100000000	Other Fed Rev-Title III-Immigrant	840	0	0	0	0	0	0.00	0	0
8290420300000000	Other Fed Rev-Title III-LEP	2,986	2,986	2,986	2,986	0	2,986	0.00	3,137	3,254
<b>Total Federal Revenues</b>		<b>116,398</b>	<b>114,780</b>	<b>128,160</b>	<b>128,422</b>	<b>66,305</b>	<b>62,117</b>	<b>51.63</b>	<b>134,897</b>	<b>139,932</b>

**Willow Creek Academy  
Second Interim Budget  
2014/15**

				2nd						
		PY Actuals	July 1	1st Interim	Interim	Actuals thru	Account		Projected	Projected
<b>03/04</b>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
<b>Other State Revenues</b>										
852053100000000	State Child Nutrition School	5,366	5,600	5,600	5,600	3,083	2,517	55.05	5,882	6,102
855000000000000	Mandate Block Grant	3,893	3,893	4,325	4,325	4,325	0	100.00	4,988	5,174
855090010000000	One Time Mandate Claims	0	0	0	20,686	18,617	2,069	90.00	0	0
856011000000000	State Lottery Revenue-Non-Prop	42,316	40,320	41,344	45,218	15,145	30,073	33.49	49,280	49,920
856011000000001	State Lottery Revenue-Non-Prop-PY	855	0	891	891	891	0	99.95	0	0
856063000000000	State Lottery Revenue-Prop 20	10,343	9,600	10,982	12,121	1,139	10,982	9.40	13,090	13,260
856063000000001	State Lottery Revenue-Prop 20-PY	1,122	0	1,012	1,012	1,012	0	99.98	0	0
859000000000000	Other State Revenues	863	0	79	79	79	0	100.00	79	79
859060100000000	Other State Revenues-ASES	0	0	0	59,400	0	59,400	0.00	59,400	59,400
859062300000000	Other State Revenues-Prop 39	52,471	52,471	52,471	64,939	0	64,939	0.00	50,000	50,000
859073920000000	Other State Revenues-BTSA	6,968	0	0	2,000	0	2,000	0.00	2,000	2,000
859074050000000	Other State Revenues-CCSS	58,078	0	0	0	0	0	0.00	61,047	0
<b>Total Other State Revenues</b>		<b>182,275</b>	<b>111,884</b>	<b>116,705</b>	<b>216,272</b>	<b>44,291</b>	<b>171,981</b>	<b>20.48</b>	<b>245,766</b>	<b>185,935</b>

**Willow Creek Academy  
Second Interim Budget  
2014/15**

		2nd								
03/04		PY Actuals 2013-14	July 1 2014-15	1st Interim 2014-15	Interim 2014-15	Actuals thru Jan 31	Account Balance	Percent	Projected 2015-16	Projected 2016-17
Other Local Revenues										
863453100000000	Food Service Revenue	19,562	20,847	20,847	20,847	13,280	7,567	63.70	21,898	22,716
863453100000001	Food Service Revenue-PY	0	0	116	116	116	0	100.00	0	0
866000000000000	Interest	343	350	350	350	128	222	36.57	350	350
869800000000000	Donations	109	0	0	162	162	0	100.00	0	0
869900000000000	Other Local Revenues	0	0	0	14	14	0	100.00	0	0
869990050000000	Other Local Revenues-WCF Annual Fund	47,559	195,743	195,743	195,743	131,000	64,743	66.92	223,204	223,204
869990200000000	Other Local Revenues-Spanish Grant	33,450	0	0	0	0	0	0.00	0	0
869990300000000	Other Local Revenues-Music Grant	15,000	17,500	17,500	17,500	3,000	14,500	17.14	17,500	17,500
869990400000000	Other Local Revenues-District Grant	450,000	333,332	298,139	298,293	167,308	130,985	56.09	151,611	50,844
869990500000000	Other Local Revenues-WCF-Art Grant	11,150	0	0	0	0	0	0.00	0	0
869990750000000	Other Local Revenues-MCF-Art Grant	40,000	0	3,000	3,000	3,000	0	100.00	0	0
869991000000000	Other Local Revenues-Art Fest Grant	3,892	5,000	3,000	5,000	5,000	0	100.00	5,000	5,000
869991100000000	Other Local Revenues-Nutrition Grant	10,000	0	0	0	0	0	0.00	0	0
869991150000000	Other Local Revenue-Garden Grant	0	0	0	60	60	0	100.00	0	0
869991400000000	Other Local Revenues-WCF-Grant	11,150	0	0	0	0	0	0.00	0	0
869991450000000	Other Local Revenues-NOAA-Grant	2,500	0	0	0	0	0	0.00	0	0
869991500000000	Other Local Revenues-WCF-826-After Sch Tuto	28,000	0	0	0	0	0	0.00	0	0
869991600000000	Other Local Revenues-After School	66,048	36,000	187,948	128,548	60,250	68,298	46.87	135,029	140,071
869991650000000	Other Local Revenues-Play Equip	0	0	271	271	271	0	100.00	0	0
869991700000000	Other Local Revenues-Library Fund	26,000	0	0	16,000	16,000	0	100.00	0	0
869991800000000	Other Local Revenues-Simon Found(WCF)	5,000	0	0	0	0	0	0.00	0	0
Total Other Local Revenues		769,763	608,772	726,914	685,904	399,589	286,315	58.26	554,592	459,685
Total Revenues		3,126,480	3,195,022	3,384,289	3,439,044	1,625,708	1,813,336	47.27	3,632,891	3,681,317

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		2nd									
		PY Actuals	July 1	1st Interim	Interim	Actuals thru	Account		Projected	Projected	
03/04		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17	
Expenses											
Certificated Salaries											
Teacher Salaries											
110100001110000	Teacher Salaries-Regular	959,931	1,032,428	1,048,356	1,005,989	513,139	492,850	51.01	1,211,171	1,294,606	
110114001110000	Teacher Salaries-Regular-EPA	61,780	65,930	67,830	67,830	67,830	0	100.00	0	0	
110111001110000	Teacher Salaries-Regular-Lottery	0	0	0	0	0	0	0.00	0	0	
110130101110000	Teacher Salaries-Regular-Title I	33,069	41,182	54,581	54,780	34,216	20,564	62.46	0	0	
110200001110000	Teacher Salaries-Substitute	22,290	24,000	30,000	30,000	13,605	16,395	45.35	30,000	30,000	
110400001110000	Teacher Health Stipend	20,888	0	0	0	0	0	0.00	0	0	
110500001110000	Teacher Stipend	18,680	48,000	48,000	47,500	9,500	38,000	20.00	50,000	53,000	
110590751110000	Teacher Stipend-Art Institute	0	0	2,745	2,745	2,745	0	100.00	0	0	
110600001110000	Teacher Stipend-Lead Teachers	0	3,000	3,000	3,000	0	3,000	0.00	3,000	3,000	
Total Teacher Salaries		1,116,638	1,214,540	1,254,512	1,211,844	641,035	570,809	52.90	1,294,171	1,380,606	
Certificated Counselor Salaries											
121000001131100	Dean of Students/Counselor	0	0	0	0	0	0	0.00	0	0	
Total Administrator Salaries		0	0	0	0	0	0	0.00	0	0	
Administrator Salaries											
131100001127000	Head of School Salaries	115,000	105,000	112,000	112,000	65,333	46,667	58.33	114,240	116,639	
132100001127000	Asst Head of School Salaries	84,589	90,000	90,000	90,000	49,091	40,909	54.55	91,800	93,728	
132130101127000	Asst Head of School Sal-Title I	411	0	0	0	0	0	0.00	0	0	
132400001127000	Admin Health Stipend	4,200	0	0	0	0	0	0.00	0	0	
132500001127000	Admin Stipend	0	0	0	2,500	500	2,000	20.00	2,500	2,800	
Total Administrator Salaries		204,200	195,000	202,000	204,500	114,924	89,576	56.20	208,540	213,167	
Other Certificated Salaries											
Total Other Certificated Salaries											
Total Certificated Salaries		1,320,838	1,409,540	1,456,512	1,416,344	755,959	660,385	53.37	1,502,711	1,593,773	



**Willow Creek Academy  
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		2nd								
		PY Actuals	July 1	1st Interim	Interim	Actuals thru	Account		Projected	Projected
03/04		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
Classified Salaries										
Paraeducator Salaries										
210100001110000	Class Teacher Salaries-Reg	278,722	122,400	116,836	99,369	55,639	43,730	55.99	128,000	130,688
210100001142000	Class Teacher Salaries-PE	9,329	15,680	13,765	9,891	0	9,891	0.00	82,000	83,722
210111001142000	Class Teacher Salaries-PE-Lottery	43,171	40,320	42,235	46,109	30,546	15,563	66.25	0	0
210130101110000	Class Teacher Salaries-Title I	0	0	0	0	0	0	0.00	0	0
210142011110000	Class Teacher Salaries-Title III-Immigrant	840	0	0	0	0	0	0.00	0	0
210142031110000	Class Teacher Salaries-Title III-LEP	2,986	0	0	0	0	0	0.00	0	0
210165005711300	Class Teacher Salaries-SpEd	30,000	0	0	0	0	0	0.00	0	0
210190201110000	Class Teacher Salaries-Spanish	43,880	0	0	0	0	0	0.00	0	0
210190301110000	Class Teacher Salaries-Music	60,000	65,000	65,000	65,000	35,455	29,545	54.55	66,300	67,692
210190701110000	Class Teacher Salaries-Art	0	46,400	46,000	46,000	25,091	20,909	54.55	46,920	47,905
210191501110000	Class Teacher Salaries-WCA-826	30,000	0	0	0	0	0	0.00	0	0
210200001110000	Class Teacher-Substitute	2,200	2,200	0	11,675	675	11,000	5.78	0	0
210300001110000	Class Student Support Coord	0	72,000	72,000	72,000	39,273	32,727	54.55	73,440	74,982
210400001110000	Class Teacher Health Stipend	16,267	0	0	0	0	0	0.00	0	0
210400001142000	Class Teacher Health Stipend	1,030	0	0	0	0	0	0.00	0	0
210491501110000	Class Teacher Health Stipend	2,450	0	0	0	0	0	0.00	0	0
210500001110000	Class Teacher Stipend	9,340	2,200	0	6,600	1,600	5,000	24.24	7,000	7,200
210500001142000	Class Teacher Stipend-PE	878	2,200	0	3,400	700	2,700	20.59	3,500	3,800
210565005711300	Class Teacher Stipend-SpEd	1,038	2,200	0	0	0	0	0.00	0	0
210590201110000	Class Teacher Stipend-Spanish	488	0	0	0	0	0	0.00	0	0
210590301110000	Class Teacher Stipend-Music	488	5,000	0	1,900	400	1,500	21.05	2,000	2,200
210590701110000	Class Teacher Stipend-Art	0	0	0	1,900	400	1,500	21.05	2,000	2,200
210591501110000	Class Teacher Stipend-WCA-826	1,038	5,000	0	0	0	0	0.00	0	0
Total Paraeducator Salaries		534,145	380,600	355,837	363,844	189,779	174,065	52.16	411,160	420,390

**Willow Creek Academy  
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				2nd							
		PY Actuals	July 1	1st Interim	Interim	Actuals thru	Account		Projected	Projected	
<u>03/04</u>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17	
<b>Support Services Salaries</b>											
220160101139000	After School Staff-ASES	0	0	0	59,400	34,442	24,958	57.98			
220191601139000	After School Staff	0	0	111,000	16,560	0	16,560	0.00	77,479	79,106	
220291601139000	After School Staff-Sub	0	0	760	760	760	0	100.00	775	791	
220591601139000	After School Staff Stipend	0	0	0	7,100	1,100	6,000	15.49	7,500	7,800	
220153101137000	Food Services Salary-Reg	22,540	0	0	0	0	0	0.00	0	0	
221100001181000	Class Maintenance Salaries	0	70,000	39,583	38,795	10,615	28,180	27.36	71,400	72,899	
222100001124200	Class Assistant Librarian	0	0	13,965	12,969	7,444	5,525	57.40	13,228	13,506	
222500001124200	Class Librarian Stipend	0	0	0	1,200	200	1,000	16.67	1,400	1,400	
222500001181000	Class Maintenance Stipend	0	0	0	1,200	200	1,000	16.67	3,000	3,000	
<b>Total Support Services Salaries</b>		<b>22,540</b>	<b>70,000</b>	<b>165,308</b>	<b>137,984</b>	<b>54,761</b>	<b>83,223</b>	<b>39.69</b>	<b>174,782</b>	<b>178,503</b>	
<b>Supervisor Salaries</b>											
230353101137000	Class Food Services Director	0	31,000	31,000	31,000	18,083	12,917	58.33	40,000	41,000	
230391601139000	Class Director After School	0	50,000	51,357	51,357	30,524	20,833	59.43	52,385	53,694	
230491601139000	Class Asst Director After School	0	0	23,976	21,134	9,512	11,622	45.01	21,556	22,095	
232000001124200	Class Technology Consultant	0	35,000	0	0	0	0	0.00	0	0	
232553101137000	Class Food Services Stipend	0	0	0	1,400	400	1,000	28.57	2,500	2,500	
<b>Total Supervisor Salaries</b>		<b>0</b>	<b>116,000</b>	<b>106,333</b>	<b>104,891</b>	<b>58,519</b>	<b>46,372</b>	<b>55.79</b>	<b>116,441</b>	<b>119,289</b>	
<b>Office/Technical Salaries</b>											
240100001127000	Cler/Office/Tech Salaries-Reg	78,481	77,750	77,750	77,750	45,354	32,396	58.33	79,305	80,970	
240400001127000	Cler/Office Health Stipend	3,500	0	0	0	0	0	0.00	0	0	
240500001127000	Cler/Office/Tech Salaries-Stipend	3,113	0	0	2,800	800	2,000	28.57	3,000	3,200	
290100001110000	Class Recess/Lunch Support	2,000	12,250	16,884	21,686	7,671	14,015	35.37	22,119	22,584	
<b>Total Office/Technical Salaries</b>		<b>87,094</b>	<b>90,000</b>	<b>94,634</b>	<b>102,235</b>	<b>53,825</b>	<b>48,410</b>	<b>52.65</b>	<b>104,424</b>	<b>106,754</b>	
<b>Total Classified Salaries</b>		<b>643,779</b>	<b>656,600</b>	<b>722,112</b>	<b>708,954</b>	<b>356,884</b>	<b>352,070</b>	<b>50.34</b>	<b>806,807</b>	<b>824,936</b>	

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<u>03/04</u>	PY Actuals 2013-14	July 1 2014-15	1st Interim 2014-15	2nd Interim 2014-15	Actuals thru Jan 31	Account Balance	Percent	Projected 2015-16	Projected 2016-17
<b>Employee Benefits</b>									
<b>STRS/PERS</b>									
<b>Total STRS/PERS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	100.00	<u>0</u>	<u>0</u>
<b>OASDI/Medicare</b>									
<b>Total OASDI/Medicare</b>	<u>145,608</u>	<u>153,944</u>	<u>162,732</u>	<u>158,131</u>	<u>82,622</u>	<u>75,509</u>	52.25	<u>176,678</u>	<u>185,031</u>
<b>Health and Welfare</b>									
<b>Total Health and Welfare</b>	<u>92,370</u>	<u>137,004</u>	<u>84,337</u>	<u>109,233</u>	<u>59,195</u>	<u>50,038</u>	54.19	<u>111,527</u>	<u>114,315</u>
<b>Unemployment Insurance</b>									
<b>Total Unemployment Insurance</b>	<u>2,243</u>	<u>1,006</u>	<u>1,089</u>	<u>6,548</u>	<u>2,565</u>	<u>3,983</u>	39.17	<u>1,386</u>	<u>1,693</u>
<b>Workers' Compensation</b>									
<b>Total Workers' Compensation</b>	<u>44,092</u>	<u>49,021</u>	<u>33,823</u>	<u>32,866</u>	<u>17,353</u>	<u>15,513</u>	52.80	<u>54,967</u>	<u>58,775</u>
<b>Other Benefits</b>									
<b>Total Other Benefits</b>	<u>57,194</u>	<u>57,622</u>	<u>62,441</u>	<u>61,410</u>	<u>34,393</u>	<u>27,017</u>	56.01	<u>60,108</u>	<u>63,751</u>
<b>Total Employee Benefits</b>	<u>341,507</u>	<u>398,597</u>	<u>344,422</u>	<u>368,188</u>	<u>196,128</u>	<u>172,060</u>	53.27	<u>404,666</u>	<u>423,565</u>
<b>Total Certificated &amp; Classified Salaries</b>			<u>2,178,624</u>	<u>2,125,298</u>				<u>2,309,519</u>	<u>2,418,709</u>

**Willow Creek Academy  
Second Interim Budget  
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		2nd								
		PY Actuals	July 1	1st Interim	Interim	Actuals thru	Account		Projected	Projected
03/04		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
Books and Supplies										
Books/Reference										
411000001110000	Textbooks/Core Curricula	11,592	20,000	25,000	18,000	10,885	7,115	60.47	25,000	25,000
411074051110000	Textbooks/Core Curricula-CCSS	13,686	0	0	0	0	0	0.00	0	0
411090011110000	Textbooks/core Curr-One Time Mandated Costs	0	0	0	8,577	8,577	0	100.00	0	0
421000001110000	Books/Reference Materials	722	0	0	0	0	0	0.00	0	0
421091701110000	Books/Reference Materials-Library	1,477	30,395	20,000	20,000	6,824	13,176	34.12	20,000	20,000
Total BooksReference		27,477	50,395	45,000	46,577	26,286	20,291	56.44	45,000	45,000
Instructional Materials/Supplies										
431000011110000	Instruct Materials/Supplies-Instruct	6,093	62,000	62,000	62,000	9,304	52,696	15.01	64,600	68,000
431000011142000	Instruct Materials/Supplies-PE	0	1,000	1,000	1,000	773	227	77.30	1,000	1,000
431007601110000	Instruct Materials/Supplies-Arts	94	3,000	3,000	3,000	1,856	1,144	61.87	3,000	3,000
431063001110000	Instruct Materials/Supplies-P20	11,465	9,600	11,994	13,133	11,897	1,236	90.59	13,090	13,260
431065005711900	Instruct Materials/Supplies-Sp Ed	205	0	0	0	0	0	0.00	0	0
431074051110000	Instruct Materials/Supplies-CCSS	6,724	0	0	0	0	0	0.00	0	0
431090011110000	Inst Mtls/supplies-One Time Mandated Claims	0	0	0	4,527	4,527	0	100.00	0	0
431090201110000	Instruct Materials/Supplies-Spanish	0	10,000	10,000	10,000	0	10,000	0.00	10,000	10,000
431090261110000	Instruct Materials/Supplies-Garden	0	2,000	2,000	2,000	272	1,728	13.60	2,000	2,000
431090301110000	Instruct Materials/Supplies-Music	162	2,000	2,000	2,000	327	1,673	16.35	2,000	2,000
431091101110000	Instruct Materials/Supplies-Nutrition	395	1,500	1,500	1,500	75	1,425	5.00	1,500	1,500
431091451110000	Instruct Materials/Supplies-NOAA	882	0	0	0	0	0	0.00	0	0
431091601110000	Instruct Materials/Supplies-After School	296	0	6,000	6,000	2,831	3,169	47.18	6,000	6,000
431091701110000	Instruct Materials/Supplies-Library	1,009	0	3,000	3,000	1,613	1,387	53.77	3,000	3,000
Total Instructional Materials/Supplies		27,325	91,100	102,494	108,160	33,475	74,685	30.95	106,190	109,760

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				2nd							
		PY Actuals	July 1	1st Interim	Interim	Actuals thru	Account		Projected	Projected	
<u>03/04</u>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17	
<b>Supplies/Stores</b>											
432000001127000	All Other Materials/Supplies-Admin	17,712	23,500	23,500	18,000	10,095	7,905	56.08	20,000	22,000	
432000001181000	All Other Materials/Supplies-Custodial	0	10,000	10,000	10,000	1,000	9,000	10.00	12,000	12,000	
432053101137000	All Other Materials/Supplies-Food Service	1,185	1,616	1,616	1,616	68	1,548	4.21	1,697	1,761	
432090201127000	All Other Materials/Supplies-Spanish	0	0	0	0	0	0	0.00	0	0	
432091601139000	All Other Materials/Supplies-After School	0	0	9,500	9,500	2,164	7,336	22.78	9,500	9,500	
<b>Total Supplies/Stores</b>		<b>18,897</b>	<b>35,116</b>	<b>44,616</b>	<b>39,116</b>	<b>13,327</b>	<b>25,789</b>	<b>34.07</b>	<b>43,197</b>	<b>45,261</b>	
<b>Non-Capitalized Cpnr/Equip</b>											
441000001110000	Non-Capitalized Equip-Instruct	6,779	18,000	11,000	11,000	4,603	6,397	41.85	13,000	13,000	
441000001127000	Non-Capitalized Equip-Admin	12,296	4,000	10,000	10,000	5,552	4,448	55.52	9,000	9,000	
441000001142000	Non-Capitalized Equip-PE	229	0	0	0	0	0	0.00	0	0	
441053101137000	Non-Capitalized Equip-Food Service	0	0	0	0	0	0	0.00	0	0	
441065005711900	Non-Capitalized Equip-SpEd	69	0	0	0	0	0	0.00	0	0	
441074051110000	Non-Capitalized Equip-CCSS	34,149	0	0	0	0	0	0.00	61,047	0	
441090301110000	Non-Capitalized Equip-Music Grant	488	0	0	0	0	0	0.00	0	0	
441091001110000	Non-Capitalized Equip-Art Grant	4,692	0	0	0	0	0	0.00	0	0	
441091451110000	Non-Capitalized Equip-NOAA	268	0	0	0	0	0	0.00	0	0	
441091601110000	Non-Capitalized Equip-After School	0	0	98	98	98	0	100.00	0	0	
441091651110000	Non-Capitalized Equip-Play Equip	0	0	1,000	1,000	621	379	62.10	1,000	1,000	
441091701110000	Non-Capitalized Equip-Library	5,756	0	0	0	0	0	0.00	0	0	
<b>Total Non-Capitalized Equipment</b>		<b>64,726</b>	<b>22,000</b>	<b>22,098</b>	<b>22,098</b>	<b>10,874</b>	<b>11,224</b>	<b>49.21</b>	<b>84,047</b>	<b>23,000</b>	

**Willow Creek Academy  
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		PY Actuals	July 1	1st Interim	2nd Interim	Actuals thru	Account		Projected	Projected
<u>03/04</u>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
<b>Non-Capaltized Fixed Assets</b>										
445000001110000	Non-Capitalized Furniture-Instructional	0	15,000	10,000	10,000	3,378	6,622	33.78	10,000	5,000
445000001127000	Non-Capitalized Furniture-Admin	0	0	0	0	0	0	0.00	0	0
<b>Total Non-Capaltized Fixed Assets</b>		<b>0</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>3,378</b>	<b>6,622</b>	<b>33.78</b>	<b>10,000</b>	<b>5,000</b>
<b>Food Service Supplies</b>										
470053101137000	Food Service Expenditures	98,795	103,898	108,898	108,898	45,530	63,368	41.81	114,389	118,660
<b>Total Food Service Supplies</b>		<b>98,795</b>	<b>103,898</b>	<b>108,898</b>	<b>108,898</b>	<b>45,530</b>	<b>63,368</b>	<b>41.81</b>	<b>114,389</b>	<b>118,660</b>
<b>Total Books and Supplies</b>		<b>237,220</b>	<b>317,509</b>	<b>333,106</b>	<b>334,849</b>	<b>132,870</b>	<b>201,979</b>	<b>39.68</b>	<b>402,823</b>	<b>346,681</b>

**Willow Creek Academy  
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		PY Actuals	July 1	1st Interim	2nd Interim	Actuals thru	Account		Projected	Projected
<u>03/04</u>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
<b>Services/Operating Expenses</b>										
<b>Subagreements for Services</b>										
510062301184000	Subagreements for Services-Prop 39	0	52,471	52,471	117,411	0	117,411	0.00	50,000	50,000
<b>Total Subagreements for Services</b>		<b>0</b>	<b>52,471</b>	<b>52,471</b>	<b>117,411</b>	<b>0</b>	<b>117,411</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
<b>Travel/Conferences</b>										
523000001110000	Travel/Employee Education-Instruct	0	0	0	0	0	0	0.00	0	0
523000001127000	Travel/Employee Education-Admin	0	0	1,000	1,000	30	970	3.00	1,000	1,000
<b>Total Travel/Conferences</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>30</b>	<b>970</b>	<b>3.00</b>	<b>1,000</b>	<b>1,000</b>
<b>Dues/Memberships</b>										
531000001127000	Dues/Memberships/Licenses	1,603	1,500	2,000	2,200	2,198	2	99.91	2,500	2,500
531053101137000	Dues/Memberships/Licenses-Food Service	0	0	1,185	1,185	1,185	0	100.00	1,185	1,185
<b>Total Dues/Memberships</b>		<b>1,603</b>	<b>1,500</b>	<b>3,185</b>	<b>3,385</b>	<b>3,383</b>	<b>2</b>	<b>99.94</b>	<b>3,685</b>	<b>3,685</b>
<b>Insurance</b>										
540000001127000	Insurance	9,325	14,009	14,009	14,009	5,829	8,180	41.61	14,715	15,264
<b>Total Insurance</b>		<b>9,325</b>	<b>14,009</b>	<b>14,009</b>	<b>14,009</b>	<b>5,829</b>	<b>8,180</b>	<b>41.61</b>	<b>14,715</b>	<b>15,264</b>
<b>Operations/Housekeeping</b>										
550000001181000	Operations and Housekeeping	0	0	0	0	0	0	0.00	0	0
<b>Total Operations/Housekeeping</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>



**Willow Creek Academy  
Second Interim Budget  
2014/15**

03/04		PY Actuals 2013-14	July 1 2014-15	1st Interim 2014-15	2nd		Actuals thru Jan 31	Account Balance	Percent	Projected 2015-16	Projected 2016-17
					Interim	Interim					
					2014-15	2014-15					
<b>Rentals/Leases/Repairs</b>											
561000001127000	Equipment Rental	13,063	13,100	13,100	13,100	13,100	7,722	5,378	58.95	13,100	13,100
562100001187000	Facilities Fee	0	0	0	0	0	0	0	0.00	0	0
563000001187000	Property/Building Repairs	0	0	3,000	3,000	3,000	2,371	629	79.03	3,000	3,000
564000001187000	Property/Building Maintenance	520	0	0	0	0	0	0	0.00	0	0
	<b>Total Rentals/Leases/Repairs</b>	<b>13,583</b>	<b>13,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>10,093</b>	<b>6,007</b>	<b>62.69</b>	<b>16,100</b>	<b>16,100</b>
<b>Professional Services</b>											
580600000073000	ARI Administration Contract	57,960	62,460	64,260	64,260	64,260	37,110	27,150	57.75	67,500	70,020
581000001110000	Field Trip	1,600	0	0	0	0	0	0	0.00	0	0
581091451110000	Field Trip-NOAA	100	0	0	0	0	0	0	0.00	0	0
582000000076000	Oversight Fee	61,698	72,253	72,375	72,253	72,253	0	72,253	0.00	80,929	86,873
583000001127000	Advertising Fees	885	1,000	900	900	900	235	665	26.11	900	900
583091601139000	Advertising Fees-After School	0	0	100	200	200	175	25	87.50	200	200
585000001127000	Legal Services Contracts	4,908	8,000	8,000	8,000	8,000	876	7,124	10.95	8,000	8,000
585200000071910	Audit Services Contracts	9,400	11,000	11,000	11,000	11,000	5,100	5,900	46.36	11,000	11,000
585300001110000	Other Svcs/Op Exp-Art Instruct	0	10,000	10,000	10,000	10,000	2,064	7,936	20.64	10,000	10,000
585400001110000	Other Svcs/Op Exp-Counseling	58,875	66,792	66,792	66,791	66,791	66,791	0	100.00	70,159	72,778
585500001110000	Other Svcs/Op Exp-Playground	29,000	30,000	28,500	14,250	28,500	28,500	-14,250	200.00	0	0
585600001127000	Other Svcs/Op Exp-Technology	23,486	0	7,000	49,000	49,000	5,956	43,044	12.16	50,000	50,000
585800001110000	Other Svcs/Operating Expenses-Instruct	0	1,980	1,980	1,980	1,980	0	1,980	0.00	1,980	1,980
585800001127000	Other Svcs/Operating Expenses-Admin	2,640	2,500	2,500	2,500	2,500	795	1,705	31.80	2,500	2,500
585830101110000	Other Svcs/Op Exp-Title I	8,154	0	0	56	56	56	0	100.00	0	0
585842031110000	Other Svcs/Op Exp-Title III	0	2,986	2,986	2,986	2,986	0	2,986	0.00	3,137	3,254
585853101137000	Other Svcs/Op Exp-Food Service-Other	1,035	1,050	1,050	1,050	1,050	541	509	51.52	1,050	1,050
585890261127000	Other Svcs/Op Exp-Garden	0	0	0	400	400	275	125	68.75	400	400
585890751110000	Other Svcs/Operating Expenses-MCF-Art Grt	43,970	0	0	0	0	0	0	0.00	0	0
585891001110000	Other Svcs/Op Exp-Art Fest/Tech	0	5,000	3,000	3,000	3,000	0	3,000	0.00	3,000	3,000
585891101110000	Other Svcs/Op Exp-Nutrition Grant	18,063	0	0	350	350	240	110	68.57	350	350
585891451110000	Other Svcs/Op Exp-NOAA Grant	1,290	0	0	0	0	0	0	0.00	0	0
585891601110000	Other Svcs/Op Exp-After School	59,726	36,000	48,000	48,000	48,000	13,191	34,809	27.48	51,479	53,000
585891701110000	Other Svcs/Op Exp-Library	1,850	0	0	0	0	0	0	0.00	0	0
586000001127000	Other Svcs/Operating Exp-Fundraising	0	500	0	0	0	0	0	0.00	0	0

**Willow Creek Academy  
Second Interim Budget  
2014/15**

		PY Actuals	July 1	1st Interim	2nd Interim	Actuals thru	Account		Projected	Projected
<b>03/04</b>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
586500001127000	Board Development/Training	0	1,000	1,000	1,000	0	1,000	0.00	1,000	1,000
587500001110000	Staff Development Exp-Instruct	10,492	25,000	25,000	20,000	14,426	5,574	72.13	25,000	25,000
587500001127000	Staff Development Exp-Admin	1,170	0	0	5,000	1,220	3,780	24.40	0	0
587540351110000	Staff Development Exp-Instr-Title II	1,136	1,090	1,071	1,078	0	1,078	0.00	1,132	1,174
587553101137000	Staff Development Exp-Food Service	254	200	200	200	0	200	0.00	200	200
587573921110000	Staff Development Exp-Instr-BTSA	7,298	6,000	6,000	6,000	1,000	5,000	16.67	6,000	6,000
587574051110000	Staff Development Exp-Instr-CCSS	8,674	0	0	0	0	0	0.00	0	0
587574051110000	Staff Development Exp-Admin-CCSS	230	0	0	0	0	0	0.00	0	0
587590011110000	Staff Dev Exp-One time Mandated Costs	0	0	0	7,582	7,582	0	100.00	0	0
<b>Total Professional Services</b>		<b>413,894</b>	<b>344,811</b>	<b>361,714</b>	<b>397,836</b>	<b>186,133</b>	<b>211,703</b>	<b>46.79</b>	<b>395,916</b>	<b>408,679</b>
<b>Communications</b>										
591000001127000	Postage and Shipping	3,537	3,772	3,772	3,772	1,490	2,282	39.50	3,962	4,110
591030101127000	Postage and Shipping-Title I-PI	82	0	0	0	0	0	0.00	0	0
592000001127000	Internet Services	2,692	2,694	2,694	2,694	1,327	1,367	49.26	2,830	2,936
593000001127000	Telephone/Cell Phones	590	3,772	3,772	3,772	941	2,831	24.95	3,962	4,110
<b>Total Communications</b>		<b>6,901</b>	<b>10,238</b>	<b>10,238</b>	<b>10,238</b>	<b>3,758</b>	<b>6,480</b>	<b>36.71</b>	<b>10,754</b>	<b>11,156</b>
<b>Total Services/Operating Expenses</b>		<b>445,306</b>	<b>436,129</b>	<b>458,717</b>	<b>559,979</b>	<b>209,226</b>	<b>350,753</b>	<b>37.36</b>	<b>492,170</b>	<b>505,884</b>

**Willow Creek Academy  
Second Interim Budget  
2014/15**

				2nd						
<u>03/04</u>		PY Actuals	July 1	1st Interim	Interim	Actuals thru	Account		Projected	Projected
		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
<b>Capital Outlay</b>										
610000001185000	Sites/Improvement of Sites	0	0	0	0	0	0	0.00	0	0
640000001110000	Capitalized Equipment	0	0	60,334	69,648	69,648	0	100.00	60,000	25,000
640074051110000	Capitalized Equipment-CCSS	0	0	0	0	0	0	0.00	0	0
6900000011110000	Depreciation Expense	7,680	17,000	26,235	21,819	0	21,819	0.00	41,000	48,500
	<b>Total Capital Outlay</b>	<b>7,680</b>	<b>17,000</b>	<b>86,569</b>	<b>91,467</b>	<b>69,648</b>	<b>21,819</b>	<b>76.15</b>	<b>101,000</b>	<b>73,500</b>
<b>Other Outgo</b>										
714165050092000	SPED Encroachment	0	0	0	0	0	0	0.00	0	0
	<b>Total Other Outgo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	<b>Total Expenses</b>	<b>2,996,330</b>	<b>3,235,375</b>	<b>3,401,438</b>	<b>3,479,782</b>	<b>1,720,715</b>	<b>1,759,067</b>	<b>49.45</b>	<b>3,710,178</b>	<b>3,768,339</b>

**Willow Creek Academy  
Second Interim Budget  
2014/15**

		PY Actuals	July 1	1st Interim	2nd Interim	Actuals thru	Account		Projected	Projected
<u>03/04</u>		2013-14	2014-15	2014-15	2014-15	Jan 31	Balance	Percent	2015-16	2016-17
<b>Other Sources and Uses</b>										
<b>Other Sources</b>										
8980000000000000	Contrib from Unrestr Resource	-74,478	-40,345	-47,980	-47,980	0		0.00	-57,714	-59,285
8980531000000000	Contrib from Unrestr Res-CNSP	31,416	40,345	47,980	47,980	0		0.00	57,714	59,285
8980650000000000	Contrib from Unrestr Res-SpEd	37,677	0	0	0	0		0.00	0	0
8980739200000000	Contrib from Unrestr Res-BTSA	0	0	0	0	0		0.00	0	0
8980740500000000	Contrib from Unrestr Res-CCSS	5,385	0	0	0	0		0.00	0	0
<b>Total Other Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Other Uses</b>										
743800000091000	Debt Svcs Interest Payments	0	0	0	0	0	0	0.00	0	0
743900000091000	Debt Svcs Principal Payments	0	0	0	0	0	0	0.00	0	0
<b>Total Other Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Other Sources and Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>		<b>130,150</b>	<b>-40,353</b>	<b>-17,150</b>	<b>-40,738</b>	<b>-95,007</b>	<b>54,269</b>		<b>-77,287</b>	<b>-87,022</b>
<b>Year End Reclassification to FASB</b>		<b>0</b>	<b>0</b>	<b>60,334</b>	<b>69,648</b>				<b>60,000</b>	<b>25,000</b>
<b>Year End Net Increase/Decrease to Fund Bal</b>		<b>130,150</b>	<b>-40,353</b>	<b>43,184</b>	<b>28,910</b>				<b>-17,287</b>	<b>-62,022</b>
<b>Fund Balance</b>										
9791000000000000	Beginning Fund Balance/Net Assets	443,364	358,494	577,714	577,714				606,624	589,337
<b>Ending Fund Balance/Net Assets</b>		<b>573,514</b>	<b>318,141</b>	<b>620,899</b>	<b>606,624</b>				<b>589,337</b>	<b>527,315</b>

**Sausalito Marin City School District**

**Payment of Warrants**

4/21, 2015

Attached warrants include:

Batch 34 Fund 01 in the amount of \$455,069.83

Batch 34 Fund 13 in the amount of \$1,345.11

Batch 35 Fund 01 in the amount of \$21,288.63

Batch 35 Fund 13 in the amount of \$6,948.26

Batch 35 Fund 40 in the amount of \$50,994.78

Batch 35 Fund 78 in the amount of \$66,058.00

Batch 36 Fund 01 in the amount of \$49,084.25

Batch 36 Fund 13 in the amount of \$915.27

Batch 37 Fund 01 in the amount of \$22,000.02

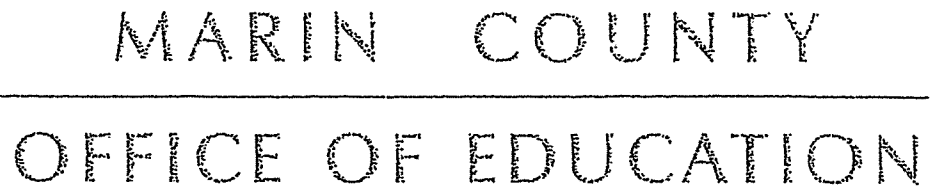
Batch 37 Fund 13 in the amount of \$2,042.63

Batch 38 Fund 01 in the amount of \$209,417.75

Batch 38 Fund 14 in the amount of \$6,280.00

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



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

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0034 GENERAL FUND  
FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20084540	070358/	AT&T				
		PO-150003	1. 01-0000-0-5970.00-0000-2700-700-000-000	2/15		40.99
			WARRANT TOTAL			\$40.99
20084541	070329/	AT&T CALNET 2				
		PO-150001	1. 01-0000-0-5970.00-0000-2700-700-000-000	2/15		357.27
			WARRANT TOTAL			\$357.27
20084542	001811/	STATE OF CALIFORNIA				
		PV-150375	01-0000-0-5821.00-0000-7200-725-000-000	85554		32.00
			WARRANT TOTAL			\$32.00
20084543	070470/	MARIN RESOURCE RECOVERY CENTER				
		PO-150007	1. 01-0000-0-5550.00-0000-8200-000-000-000	2/15		120.00
			WARRANT TOTAL			\$120.00
20084544	070326/	MARIN SANITARY SERVICE				
		PO-150094	1. 01-0000-0-4300.00-0000-8211-735-000-000	2/15		200.00
			WARRANT TOTAL			\$200.00
20084545	070868/	EMILY MATTO				
		PV-150374	01-9479-0-4300.00-1110-1010-101-000-000	MILEAGE REIMB		24.15
			WARRANT TOTAL			\$24.15
20084546	000548/	MOLLIE STONE'S				
		PV-150376	01-0000-0-4300.00-0000-7110-725-000-000	106335		84.39
			WARRANT TOTAL			\$84.39
20084547	070210/	FRANCES NELSON				
		PV-150380	01-9473-0-4300.00-1110-1010-100-000-000	Scholastic Book Fair		135.60
			WARRANT TOTAL			\$135.60
20084548	070448/	JONNETTE NEWTON				
		PV-150371	01-3010-0-4300.00-1110-1010-700-000-000	Uniforms		530.64
			WARRANT TOTAL			\$530.64
20084549	000016/	OFFICE DEPOT				
		PO-150137	1. 01-0000-0-4300.00-1110-1010-101-000-000	757955142001		344.22



DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0034 GENERAL FUND  
FUND : 01 GENERAL FUND

JANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
WARRANT TOTAL														\$344.22
20084550	000073/	PEARSON												
		PO-150133	1.	01-6500-0-4300.00-5770-1110-700-000-000									10128070	161.74
		PO-150134	1.	01-6500-0-4307.00-5770-1110-700-000-000									10129822	1,091.87
													WARRANT TOTAL	\$1,253.61
20084551	070406/	SILYCO												
		PO-150017	1.	01-0000-0-5849.00-0000-2420-700-000-000									FEB2015	9,600.00
													WARRANT TOTAL	\$9,600.00
20084552	070552/	SLIDE RANCH												
		PV-150373		01-9471-0-5819.00-1110-1010-700-000-000									4/1/15 Field Trip	120.00
													WARRANT TOTAL	\$120.00
20084553	070879/	SUNNY HILLS SERVICES												
		PO-150117	1.	01-6500-0-5833.00-5750-1185-700-000-000									2/15	2,863.20
													WARRANT TOTAL	\$2,863.20
20084554	070580/	TRAHAN MECHANICAL												
		PV-150372		01-8150-0-5600.00-0000-8110-735-000-000									16144	204.85
													WARRANT TOTAL	\$204.85
20084555	070525/	US BANCORP EQUIP. FINANCE INC												
		PO-150012	1.	01-0000-0-5605.00-0000-2700-700-000-000									3/15	464.37
			2.	01-0000-0-5605.00-0000-7200-700-000-000									3/15	422.47
													WARRANT TOTAL	\$886.84
20084556	070759/	VERIZON WIRELESS												
		PO-150013	1.	01-0000-0-5970.00-0000-2700-700-000-000									2/15	266.07
													WARRANT TOTAL	\$266.07
20084557	070555/	KEITH WILLIAMS												
		PO-150139	1.	01-9472-0-5840.00-1110-1010-100-000-000									1/14-3/15 Pre K Art	525.00
													WARRANT TOTAL	\$525.00
20084558	002172/	WILLOW CREEK ACADEMY												
		PV-150377		01-0000-0-7299.00-0000-9200-103-000-000									March 2015 in lieu, Supp.	65,493.00

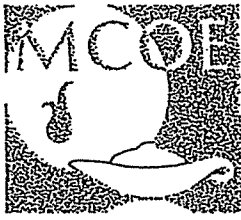
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0034 GENERAL FUND  
FUND : 01 GENERAL FUND

JANT	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
-----														
01-0000-0-8096.00-0000-9200-103-000-000														
WARRANT TOTAL														
March 2015 in lieu, Supp.														
371,988.00														
\$437,481.00														
*** FUND TOTALS ***														
TOTAL NUMBER OF WARRANTS: 19														
TOTAL AMOUNT OF WARRANTS:														
\$455,069.83*														

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0034 GENERAL FUND  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20084559	070816/	UNFI												
		PV-150378											3/3/15 delivery	1,181.61
													WARRANT TOTAL	\$1,181.61
20084560	070799/	VERITABLE VEGETABLE INC.												
		PV-150379											969004	163.50
													WARRANT TOTAL	\$163.50
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS: \$1,345.11*
*** BATCH	TOTALS ***												TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS: \$456,414.94*
*** DISTRICT	TOTALS ***												TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS: \$456,414.94*

Printed: 03/13/2015 08:45:41



# 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 3/18/15

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 145,289.67.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>35</u>	<u>21,288.63</u>
<u>13</u>	<u>35</u>	<u>6,948.26</u>
<u>40</u>	<u>35</u>	<u>50,954.78</u>
<u>78</u>	<u>35</u>	<u>66,058.00</u>
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Authorized Signature Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 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
20085164	070374/	ANOVA INC.													
		PO-150053	1.	01-6500-0-5833.00-5750-1185-700-000-000									54268-9		7,050.00
		WARRANT TOTAL													\$7,050.00
20085165	070711/	BRIGHT PATH THERAPISTS													
		PO-150049	1.	01-6500-0-5835.00-5770-1182-700-000-000									3127		1,540.00
		WARRANT TOTAL													\$1,540.00
20085166	070722/	CYPRESS SCHOOL													
		PO-150052	1.	01-6500-0-5833.00-5750-1185-700-000-000									22315, 23515		7,782.59
		WARRANT TOTAL													\$7,782.59
20085167	002270/	FISHMAN SUPPLY CO.													
		PO-150009	1.	01-0000-0-4300.00-0000-8211-735-000-000									983689		141.81
		WARRANT TOTAL													\$141.81
20085168	070876/	GATEWAY LEARNING GROUP													
		PO-150129	1.	01-6500-0-5835.00-5770-1182-700-000-000									16206		303.75
		WARRANT TOTAL													\$303.75
20085169	002345/	KONE INC.													
		PO-150006	1.	01-8150-0-5600.00-0000-8110-735-000-000									221694506		377.46
			1.	01-8150-0-5600.00-0000-8110-735-000-000									3/15		125.82
		WARRANT TOTAL													\$503.28
20085170	000045/	MARIN COUNTY OFFICE OF EDUC													
		PO-150020	1.	01-0000-0-5940.00-0000-2700-700-000-000									150720		225.00
		WARRANT TOTAL													\$225.00
20085171	070326/	MARIN SANITARY SERVICE													
		PO-150141	1.	01-0000-0-4300.00-0000-8211-735-000-000									Balance of 2/15		600.00
		WARRANT TOTAL													\$600.00
20085172	070447/	MAXIM HEALTHCARE SERVICES													
		PO-150048	1.	01-6500-0-5835.00-5770-1182-700-000-000									2/15		2,300.00
		WARRANT TOTAL													\$2,300.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 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
20085173	070879/	SUNNY HILLS SERVICES												
		PO-150117	1.	01-6500-0-5833.00-5750-1185-700-000-000									2/15 Compton Speech	133.50
													WARRANT TOTAL	\$133.50
20085174	001333/	IDA TIMES												
		PV-150382		01-0000-0-5210.00-0000-7110-725-000-000									Reimb. CAAASA conf.	708.70
													WARRANT TOTAL	\$708.70
*** FUND	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$21,288.63*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0035 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
20085175	070827/	MARIN SUN FARMS				
		PV-150389	13-5310-0-4700.00-0000-3700-700-000-000		22001,22208,22406,23518,526	2,028.75
			WARRANT TOTAL			\$2,028.75
20085176	070792/	TEENS TURNING GREEN				
		PV-150387	13-5310-0-4700.00-0000-3700-700-000-000		Food & Laobr 2/15	1,119.72
			13-5310-0-5849.00-0000-3700-700-000-000		Food & Laobr 2/15	1,829.00
			WARRANT TOTAL			\$2,948.72
20085177	070816/	UNFI				
		PV-150388	13-5310-0-4700.00-0000-3700-700-000-000		3/10/15 delivery	715.27
			WARRANT TOTAL			\$715.27
20085178	070799/	VERITABLE VEGETABLE INC.				
		PV-150390	13-5310-0-4700.00-0000-3700-700-000-000		970527, 971176	357.00
			WARRANT TOTAL			\$357.00
20085179	070863/	MARGARET WEBER STRIPLIN				
		PV-150386	13-5310-0-4700.00-0000-3700-700-000-000		Food purchase	126.02
			WARRANT TOTAL			\$126.02
20085180	002172/	WILLOW CREEK ACADEMY				
		PV-150385	13-5310-0-4700.00-0000-3700-700-000-000		Lunches for Sp. Day Classes	772.50
			WARRANT TOTAL			\$772.50
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:	6	TOTAL AMOUNT OF WARRANTS:		\$6,948.26*



DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/20/2015

BATCH: 0035 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

JANT	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
20085181	002616/	US BANK												
		PV-150383											Lease Payment 2012 Project	50,994.78
													WARRANT TOTAL	\$50,994.78
*** FUND	TOTALS ***					TOTAL NUMBER OF WARRANTS:	1						TOTAL AMOUNT OF WARRANTS:	\$50,994.78*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 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
20085182	002172/	WILLOW CREEK ACADEMY												
		PV-150384											2/15 A Bulletins	66,058.00
													WARRANT TOTAL	\$66,058.00
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS: \$66,058.00*
*** BATCH	TOTALS ***												TOTAL NUMBER OF WARRANTS: 19	TOTAL AMOUNT OF WARRANTS: \$145,289.67*
*** DISTRICT	TOTALS ***												TOTAL NUMBER OF WARRANTS: 19	TOTAL AMOUNT OF WARRANTS: \$145,289.67*

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0036 GENERAL FUND

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20085836	002550/	ASSOCIATED VALUATION SERVICES												
		PO-150023	1.	01-0000-0-5849.00-0000-7200-700-000-000									4815	260.12
		WARRANT TOTAL												
														\$260.12
20085837	000192/	AT&T												
		PO-150002	1.	01-0000-0-5970.00-0000-2700-000-000-000									3/15	1,356.16
		WARRANT TOTAL												
														\$1,356.16
20085838	070329/	AT&T CALNET 2												
		PO-150001	1.	01-0000-0-5970.00-0000-2700-700-000-000									3/15	589.37
		WARRANT TOTAL												
														\$589.37
20085839	070513/	BOYS AND GIRLS CLUB												
		PO-150022	2.	01-9479-0-5840.00-1110-1010-101-000-000									SMCSD 04-2015	7,965.00
		WARRANT TOTAL												
														\$7,965.00
20085840	070308/	CDW-G												
		PO-150138	1.	01-3310-0-4300.00-5770-1110-700-000-000									Toner-Bayside MLK	2,379.21
			3.	01-4201-0-4300.00-1110-1010-000-000-000									Toner-Bayside MLK	608.00
			2.	01-6500-0-4300.00-5770-1110-700-000-000									Toner-Bayside MLK	877.00
			4.	01-9472-0-4300.00-0000-2495-100-000-000									Toner-Bayside MLK	288.00
			5.	01-9472-0-4300.00-1110-1010-000-000-111									Toner-Bayside MLK	164.00
		WARRANT TOTAL												
														\$4,316.21
20085841	070784/	PALOMA COLLIER												
		PO-150075	1.	01-9471-0-5800.00-1110-1010-700-000-000									3/15	2,000.00
		WARRANT TOTAL												
														\$2,000.00
20085842	070594/	DANNIS WOLIVER KELLY												
		PO-150057	1.	01-0000-0-5829.00-0000-7100-000-000-000									179106	570.00
		WARRANT TOTAL												
														\$570.00
20085843	070026/	ELLEN FRANZ												
		PV-150391		01-9479-0-4300.00-1110-1010-101-000-000									Paint for Art Classes	109.14
		WARRANT TOTAL												
														\$109.14

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0036 GENERAL FUND  
FUND : 01 GENERAL FUND

JANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20085844	000039/	KAISER FOUNDATION													
		PV-150397				01-0000-0-9520.00-0000-0000-000-000-000							16734-0001		11,922.77
						01-0000-0-9520.00-0000-0000-000-000-000							578-0002		8,772.28
						WARRANT TOTAL									\$20,695.05
20085845	000045/	MARIN COUNTY OFFICE OF EDUC													
		PO-150136	1.			01-3010-0-5240.00-1110-1010-700-000-000							150732		178.00
						WARRANT TOTAL									\$178.00
20085846	070447/	MAXIM HEALTHCARE SERVICES													
		PO-150048	1.			01-6500-0-5835.00-5770-1182-700-000-000							3/15		2,300.00
						WARRANT TOTAL									\$2,300.00
20085847	070107/	VIDA MOATTAR													
		PV-150392				01-9472-0-5840.00-1110-1010-100-000-000							Pre K Meeting M. Bernes		60.00
						WARRANT TOTAL									\$60.00
20085848	000548/	MOLLIE STONE'S													
		PV-150395				01-0000-0-4300.00-0000-7110-725-000-000							106409		30.69
						WARRANT TOTAL									\$30.69
20085849	000015/	MSIA DENTAL													
		PV-150393				01-0000-0-9520.00-0000-0000-000-000-000							4/15		3,144.57
						WARRANT TOTAL									\$3,144.57
20085850	000117/	MSIA VISION													
		PV-150394				01-0000-0-9520.00-0000-0000-000-000-000							4/15		403.20
						WARRANT TOTAL									\$403.20
20085851	000058/	P G & E CO													
		PO-150000	1.			01-0000-0-5510.00-0000-8200-000-000-000							3/15		4,467.96
						WARRANT TOTAL									\$4,467.96
20085852	000056/	PBI													
		PO-150015	1.			01-0000-0-5960.00-0000-2700-700-000-000							Meter ink		71.00
			1.			01-0000-0-5960.00-0000-2700-700-000-000							7140007-MR15		507.78

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0036 GENERAL FUND  
FUND : 01 GENERAL FUND

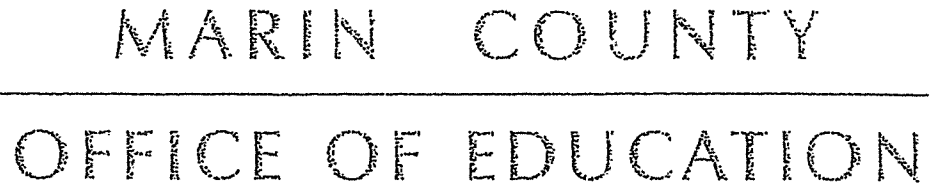
JANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
-----						
WARRANT TOTAL					\$578.78	
20085853	070552/	SLIDE RANCH				
	PV-150396	01-9471-0-5819.00-1110-1010-700-000-000	3/12/15 Field Trip		60.00	
WARRANT TOTAL					\$60.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 18	TOTAL AMOUNT OF WARRANTS:		\$49,084.25*	

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0036 GENERAL FUND  
FUND : 13 CAFETERIA FUND

JANT	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
20085854	000105/	CLOVER-STORNETTA FARMS				
		PV-150398	13-5310-0-4700.00-0000-3700-700-000-000		571007902	47.16
			WARRANT TOTAL			\$47.16
20085855	070816/	UNFI				
		PV-150399	13-5310-0-4700.00-0000-3700-700-000-000		3/17/15 delivery	545.61
			WARRANT TOTAL			\$545.61
20085856	070799/	VERITABLE VEGETABLE INC.				
		PV-150400	13-5310-0-4700.00-0000-3700-700-000-000		972100	322.50
			WARRANT TOTAL			\$322.50
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 3		TOTAL AMOUNT OF WARRANTS:	\$915.27*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21		TOTAL AMOUNT OF WARRANTS:	\$49,999.52*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 21		TOTAL AMOUNT OF WARRANTS:	\$49,999.52*

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

# VENDOR PAYMENT CERTIFICATION

Date 4/1/15

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 24,042.65.

[illegible]

Authorized Signature Paula Bigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0037 GENERAL FUND  
FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20086569	070374/	ANOVA INC.												
		PO-150053	2.	01-6500-0-5833.00-5750-1185-700-000-000									53058, 53395	6,580.00
				WARRANT TOTAL										\$6,580.00
20086570	002896/	ARMOR LOCKSMITH												
		PV-150409		01-8150-0-5600.00-0000-8110-735-000-000									46357	176.65
				WARRANT TOTAL										\$176.65
20086571	000006/	BAY CITIES REFUSE INC												
		PO-150004	1.	01-0000-0-5550.00-0000-8200-000-000-000									4/15	669.55
				WARRANT TOTAL										\$669.55
20086572	070730/	MAHEALANI BERNES												
		PV-150401		01-9472-0-5840.00-1110-1010-100-000-000									Parent Night 3/26/15	60.00
				WARRANT TOTAL										\$60.00
20086573	070711/	BRIGHT PATH THERAPISTS												
		PO-150049	1.	01-6500-0-5835.00-5770-1182-700-000-000									3163, 3190	1,571.66
				WARRANT TOTAL										\$1,571.66
20086574	070306/	PAMELA DAKE												
		PV-150406		01-9479-0-4300.00-1110-1010-101-000-000									Reimb. Poetry Slam Trip	114.25
				WARRANT TOTAL										\$114.25
20086575	000700/	ELECTRIX												
		PV-150404		01-8150-0-5600.00-0000-8110-735-000-000									18486 WCA classroom	149.12
				WARRANT TOTAL										\$149.12
20086576	001807/	EMPLOYMENT DEVELOPMENT DEPT.												
		PV-150405		01-0000-0-9515.00-0000-0000-000-000-000									94241171 Q1, 2015	377.89
				WARRANT TOTAL										\$377.89
20086577	000023/	GOODMAN BUILDING SUPPLY CO.												
		PO-150008	1.	01-8150-0-4300.00-0000-8100-735-000-000									dUE 4/11/15	98.20
				WARRANT TOTAL										\$98.20
20086578	070731/	ESSIE HARDY												
		PV-150402		01-9472-0-5840.00-1110-1010-100-000-000									Parent Night 3/26/15	45.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0037 GENERAL FUND

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$45.00
20086579	001704/	HOME DEPOT													
		PV-150403				01-8150-0-4300.00-0000-8100-735-000-000								Maintenance materials	110.12
														WARRANT TOTAL	\$110.12
20086580	070447/	MAXIM HEALTHCARE SERVICES													
		PO-150048	1.			01-6500-0-5835.00-5770-1182-700-000-000							3/15		2,300.00
			1.			01-6500-0-5835.00-5770-1182-700-000-000							3/15		2,300.00
														WARRANT TOTAL	\$4,600.00
20086581	000058/	P G & E CO													
		PO-150000	1.			01-0000-0-5510.00-0000-8200-000-000-000							3/15		1,339.31
			1.			01-0000-0-5510.00-0000-8200-000-000-000							3/15		63.79
														WARRANT TOTAL	\$1,403.10
20086582	070222/	PROTECTION ONE													
		PO-150005	1.			01-0000-0-5840.00-0000-8300-100-000-000							4/15		76.00
			2.			01-0000-0-5840.00-0000-8300-101-000-000							4/15		663.11
			3.			01-0000-0-5840.00-0000-8300-103-000-000							4/15		103.29
														WARRANT TOTAL	\$842.40
20086583	001206/	SHELL OIL CO.													
		PV-150407				01-0000-0-4301.00-0000-8110-735-000-000							3/15		364.15
														WARRANT TOTAL	\$364.15
20086584	070872/	SPAULDING WOODEN BOAT CENTER													
		PO-150148	1.			01-9479-0-5819.00-1110-1010-101-000-000							2222		3,683.88
														WARRANT TOTAL	\$3,683.88
20086585	070200/	STANDARD INSURANCE COMPANY CB													
		PV-150408				01-0000-0-9520.00-0000-0000-000-000-000							4/15		472.30
						01-0000-0-9520.00-0000-0000-000-000-000							4/15		156.75
														WARRANT TOTAL	\$629.05

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/03/2015

BATCH: 0037 GENERAL FUND

FUND : 01 GENERAL FUND

Q	ANT	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
20086586	070555/		KEITH WILLIAMS				
			PO-150139	1. 01-9472-0-5840.00-1110-1010-100-000-000		3-4/15	525.00
				WARRANT TOTAL			\$525.00
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS: 18		TOTAL AMOUNT OF WARRANTS:	\$22,000.02*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/03/2015

BATCH: 0037 GENERAL FUND

FUND : 13 CAFETERIA FUND

Q	ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20086587	000105/	CLOVER-STORNETTA FARMS													
		PV-150412		13	5310	0	4700	00	0000	3700	700	000	000	571008602	272.86
		WARRANT TOTAL													\$272.86
20086588	070816/	UNFI													
		PV-150410		13	5310	0	4700	00	0000	3700	700	000	000	18421393, 18520898	1,013.77
		WARRANT TOTAL													\$1,013.77
20086589	070799/	VERITABLE VEGETABLE INC.													
		PV-150411		13	5310	0	4700	00	0000	3700	700	000	000	973678, 974811, 975266	756.00
		WARRANT TOTAL													\$756.00
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				3	TOTAL AMOUNT OF WARRANTS:				\$2,042.63*		
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				21	TOTAL AMOUNT OF WARRANTS:				\$24,042.65*		
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:				21	TOTAL AMOUNT OF WARRANTS:				\$24,042.65*		

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0038 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	
20087404	070873/	ADVANCED SECURITY SYSTEMS												
		PO-150108	1.	01-0000-0-5840.00-0000-8300-100-000-000									297416	277.50
				WARRANT TOTAL										\$277.50
20087405	000609/	AMERICAN EXPRESS												
		PV-150420		01-0000-0-4300.00-0000-7200-725-000-000									Calpads Lunch	63.00
				01-0000-0-4300.00-1110-3140-101-000-000									First Aid Kits	200.00
				01-0026-0-4300.00-1110-1010-000-000-111									First Aid Kits	358.78
				01-9471-0-5819.00-1110-1010-700-000-000									Van Rental	112.26
				WARRANT TOTAL										\$734.04
20087406	070329/	AT&T CALNET 2												
		PO-150001	1.	01-0000-0-5970.00-0000-2700-700-000-000									3/15	353.64
				WARRANT TOTAL										\$353.64
20087407	070726/	BANTABA DANCE ENSEMBLE												
		PO-150104	1.	01-9472-0-5840.00-1110-1010-100-000-000									3/15	400.00
				WARRANT TOTAL										\$400.00
20087408	001811/	STATE OF CALIFORNIA												
		PV-150416		01-0000-0-5821.00-0000-7200-725-000-000									90903	64.00
				WARRANT TOTAL										\$64.00
20087409	070784/	PALOMA COLLIER												
		PO-150075	1.	01-9471-0-5800.00-1110-1010-700-000-000									4/15	1,000.00
				WARRANT TOTAL										\$1,000.00
20087410	070761/	CON E SOLUTIONS												
		PO-150076	1.	01-0000-0-5840.00-0000-7705-700-000-000									2-3/15	855.00
				WARRANT TOTAL										\$855.00
20087411	070561/	REBECCA COURTNEY												
		PV-150415		01-9472-0-5840.00-1110-1010-100-000-000									Pre K-3 Meetings	420.00
				WARRANT TOTAL										\$420.00
20087412	002158/	JULIUS HOLTZCLAW												
		PV-150413		01-1100-0-4300.00-1110-1010-100-000-000									School supplies	5.49



DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0038 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT SO	GOAL	FUNC LOC ACT GRP	
DESCRIPTION									
-----									
WARRANT TOTAL									\$5.49
20087413	070888/	VINCENT LARS							
		PO-150144	1.	01-9479-0-5840.00-1110-1010-101-000-000				3/15	1,500.00
		WARRANT TOTAL							\$1,500.00
20087414	000045/	MARIN COUNTY OFFICE OF EDUC							
		PO-150146	1.	01-3010-0-5240.00-1110-1010-700-000-000				150772	45.00
		WARRANT TOTAL							\$45.00
20087415	070326/	MARIN SANITARY SERVICE							
		PO-150141	1.	01-0000-0-4300.00-0000-8211-735-000-000				3/15	800.00
		WARRANT TOTAL							\$800.00
20087416	070447/	MAXIM HEALTHCARE SERVICES							
		PO-150048	1.	01-6500-0-5835.00-5770-1182-700-000-000				3/15	1,175.00
		WARRANT TOTAL							\$1,175.00
20087417	070448/	JONNETTE NEWTON							
		PV-150417		01-1100-0-4300.00-1110-1010-000-000-111				School supplies	350.52
				01-1100-0-4300.00-1110-1010-100-000-000				School supplies	416.76
				01-1100-0-4300.00-1110-1010-101-000-000				School supplies	771.30
		WARRANT TOTAL							\$1,538.58
20087418	070843/	ALAN ROTHKOP							
		PV-150418		01-8150-0-4300.00-0000-8100-735-000-000				REIMB	39.30
		WARRANT TOTAL							\$39.30
20087419	070406/	SILYCO							
		PO-150017	1.	01-0000-0-5849.00-0000-2420-700-000-000				MAR2015	9,600.00
		WARRANT TOTAL							\$9,600.00
20087420	070887/	STEEL IN THE AIR INC.							
		PO-150143	1.	01-9479-0-5849.00-0000-2100-101-000-000				3134	2,500.00
		WARRANT TOTAL							\$2,500.00
20087421	001981/	SHIRLEY THORNTON							
		PV-150414		01-1100-0-4300.00-1110-1010-100-000-000				Family night food	233.24

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0038 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$233.24
20087422	070677/	LYDIA TUVESON													
		PO-150102	1.	01-6500-0-5835.00-5770-1182-700-000-000									08LT2014-15		607.50
		WARRANT TOTAL													\$607.50
20087423	070525/	US BANCORP EQUIP. FINANCE INC													
		PO-150012	2.	01-0000-0-5605.00-0000-7200-700-000-000									4/15		890.39
		WARRANT TOTAL													\$890.39
20087424	070759/	VERIZON WIRELESS													
		PO-150013	1.	01-0000-0-5970.00-0000-2700-700-000-000									3/15		385.07
		WARRANT TOTAL													\$385.07
20087425	002172/	WILLOW CREEK ACADEMY													
		PV-150419		01-0000-0-8096.00-0000-9200-103-000-000									April 2015 in lieu		185,994.00
		WARRANT TOTAL													\$185,994.00
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 22										TOTAL AMOUNT OF WARRANTS:		\$209,417.75*	

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0038 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
20087426	000644/	ABLE FENCE COMPANY												
		PO-150142	1.	14-0000-0-5615.00-0000-8500-735-000-000									6315	6,280.00
													WARRANT TOTAL	\$6,280.00
*** FUND	TOTALS ***												TOTAL NUMBER OF WARRANTS:	1
													TOTAL AMOUNT OF WARRANTS:	\$6,280.00*
*** BATCH TOTALS ***													TOTAL NUMBER OF WARRANTS:	23
													TOTAL AMOUNT OF WARRANTS:	\$215,697.75*
*** DISTRICT TOTALS ***													TOTAL NUMBER OF WARRANTS:	23
													TOTAL AMOUNT OF WARRANTS:	\$215,697.75*

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## Field Trips

**Dates:** April 9, 2015  
**Destination:** Phoenix Lake  
**Teacher:** Mr. Scullion/Haddad  
**Grade:** 3<sup>rd</sup> Grade/4<sup>th</sup> Grade  
**Standards Supported:** Life Sciences; Living organisms/environment  
**Funding:** Field Trip  
**Cost:** \$ 900.00

**Dates:** April 22, 2015  
**Destination:** Marin County Free Library  
**Teacher:** Ms. Moller  
**Grade:** 1<sup>st</sup>/ 2<sup>nd</sup> Combo Grade  
**Standards Supported:** Reading  
**Funding:** Field Trip  
**Cost:** \$ 0.00

**Dates:** April 24, 2015  
**Destination:** Susan Frank, Sausalito Historical Society  
**Teacher:** Mr. Scullion  
**Grade:** 3<sup>rd</sup> Grade  
**Standards Supported:** History; Marinship Area and Marin City  
**Funding:** Field Trip  
**Cost:** \$ 0.00

**Dates:** May 19, 2015  
**Destination:** Guide Dogs for the Blind (San Rafael, CA)  
**Teacher:** Ms. Moller  
**Grade:** 1<sup>st</sup>/ 2<sup>nd</sup> Combo Grade  
**Standards Supported:** Social Studies: 2.1 Differentiate, 2.5 Importance of Individual Action  
**Funding:** Field Trip  
**Cost:** \$ 0.00