



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

Darrel Woo, President (Trustee Area 6)
Christina Pritchett, Vice President (Trustee Area 3)
Jay Hansen, Second Vice President (Trustee Area 1)
Ellen Cochrane, (Trustee Area 2)
Gustavo Arroyo, (Trustee Area 4)
Diana Rodriguez, (Trustee Area 5)
Jessie Ryan, (Trustee Area 7)
Elizabeth Barry, Student Member

Thursday, December 10, 2015

3:00 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2015/16-11

Allotted Time

3:00 p.m. **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

3.0 CLOSED SESSION

While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.

3.1 Government Code 54956.9 - Conference with Legal Counsel – Anticipated Litigation:

a) Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (OAH Case No. 201500268, OAH Case No. 201501421, and OAH Case No. 201508364)

b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9

c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9

3.2 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining CSA, SCTA, SEIU, Teamsters, UPE, Unrepresented Management

3.3 *Government Code 54957 – Public Employee
Discipline/Dismissal/Release/Reassignment*

3.4 *Education Code section 35146 – The Board will hear staff recommendations on
the following student expulsions:*

a) Expulsion #1, 2015-16

6:30 p.m. **4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance will be led by Jacob Lee, a Junior from Hiram Johnson High School.

- Presentation of Certificate by Board Member Ellen Cochrane.*

6:35 p.m. **5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

6:40 p.m. **6.0 AGENDA ADOPTION**

6:45 p.m. **7.0 SPECIAL PRESENTATION**

7.1 *Annual Organizational Meeting of the Board of Education* *20 minutes*
(Darrel Woo)

Election of Officers:

*The Board shall elect a President, Vice President, and
Second Vice President*

7:05 p.m. **8.0 PUBLIC COMMENT** *15 minutes*

Members of the public may address the Board on non-agenda items that are within the subject matter jurisdiction of the Board. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to two (2) minutes with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

7:20 p.m. **9.0 CONSENT AGENDA** *2 minutes*

Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.

9.1 Items Subject or Not Subject to Closed Session:

- 9.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Gerardo Castillo, CPA)
- 9.1b Approve Personnel Transactions (Cancy McArn)
- 9.1c Approve C. K. McClatchy High School Field Trip to Gonzaga University in Spokane, Washington on January 7 to January 10, 2016 (Lisa Allen and Mary Hardin Young)
- 9.1d Approve Staff Recommendations for Expulsion #1, 2015-16 (Lisa Allen and Stephan Brown)
- 9.1e Approve Resolution No. 2863: Recognition of November 2015 as California Sikh American Awareness and Appreciation Month (Darrel Woo)
- 9.1f Approve West Campus High School Field Trip to Phoenix, Arizona from December 17 to December 23, 2015 (Lisa Allen and Chad Sweitzer)
- 9.1g Approve Resolution No. 2864: Developer Fees Report for Fiscal Year Ending June 30, 2015 (Gerardo Castillo, CPA)
- 9.1h Approve Minutes of the November 5, 2015, Board of Education Meeting (José L. Banda)

10.0 COMMUNICATIONS

7:22 p.m.

10.1 *Employee Organization Reports:*

Information
3 minutes each

- CSA
- SCTA
- SEIU
- Teamsters
- UPE

7:37 p.m.

10.2 *District Parent Advisory Committees:*

Information
3 minutes each

- Community Advisory Committee
- District Advisory Council
- District English Learner Advisory Committee

- *Gifted and Talented Education Advisory Committee*
- *Sacramento Council of Parent Teacher Association (PTA)*

7:52 p.m.	10.3	<i>Superintendent's Report (José L. Banda)</i>	Information 5 minutes
7:57 p.m.	10.4	<i>President's Report (Darrel Woo)</i>	Information 5 minutes
8:02 p.m.	10.5	<i>Student Member Report (Elizabeth Barry)</i>	Information 5 minutes
8:07 p.m.	10.6	<i>Information Sharing By Board Members</i>	Information 10 minutes

11.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

8:17 p.m.	11.1	<i>SMUD High School Energy Audit Training Project – Energy Efficiency Recommendations for The Met, School of Engineering and Sciences, John F. Kennedy, and West Campus High Schools (Cathy Allen)</i>	Information 20 minute presentation 10 minute discussion
8:47 p.m.	11.2	<i>Monthly Facilities Update (Cathy Allen)</i>	Information 10 minute presentation 5 minute discussion
9:02 p.m.	11.3	<i>Approve 2016-2017 Budget Calendar (Gerardo Castillo, CPA)</i>	Action 5 minute presentation 5 minute discussion
9:12 p.m.	11.4	<i>Approve 2015-2016 First Interim Financial Report (Gerardo Castillo, CPA)</i>	Conference/Action 10 minute presentation 15 minute discussion
9:37 p.m.	11.5	<i>Approve 2016-2017 Traditional School Attendance Calendar (Cancy McArn)</i>	Conference/Action 3 minute presentation 3 minute discussion

9:43 p.m.	12.0	BUSINESS AND FINANCIAL INFORMATION/REPORTS	Receive Information
	12.1	<i>Business and Financial Information:</i> <ul style="list-style-type: none"> • <i>Purchase Order Board Report for the Period of October 15, 2015 through November 14, 2015</i> • <i>Enrollment and Attendance Report for Month 2 Ending October 23, 2015</i> 	
	12.2	<i>Head Start/Early Head Start Reports</i>	

9:45 p.m. **13.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ December 11, 2015, 5:00 p.m.; Serna Center, 5725 47th Avenue, Community Room; Special Board Workshop Meeting
- ✓ January 7, 2016, 5:00 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting
- ✓ January 21, 2016, 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting

9:55 p.m. **14.0 ADJOURNMENT**

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1a

Meeting Date: December 10, 2015

Subject: Approval of Grants, Entitlements, and Other Income Agreements
Ratification of Other Agreements
Approval of Bid Awards
Approval of Declared Surplus Materials and Equipment
Change Notices
Notices of Completion

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Recommend approval of items submitted.

Background/Rationale:

Financial Considerations: See attached.

LCAP Goal(s): Safe, Clean and Healthy Schools; College and Career Ready Students;

Documents Attached:

1. Grants, Entitlements, and Other Income Agreements
2. Other Agreements

Estimated Time of Presentation: N/A
Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Kimberly Teague, Contract Specialist
Approved by: José L. Banda, Superintendent

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>NUTRITION SERVICES</u>		
A16-00046 United States Dept. of Agriculture	12/1/15 – 6/30/17: SCUSD, in partnership with the Food Literacy Center and Soil Born Farms will implement a farm to school project called FEAST – Food Exploration and School Transformation. This project will include procurement of fresh vegetables, garden education, and nutrition education. SCUSD, Soil Born Farms and Food Literacy Center will work collaboratively to introduce a new vegetable each month to students in three pilot elementary schools (FEAST schools) and then to students throughout the district. The goals of the FEAST program are to: increase by 20% the number of vegetable purchases locally procured by SCUSD, and offered at all 79 SCUSD school sites; increase student knowledge about how vegetables are grown by 80%; increase the number of students exposed to fresh local vegetables by 80%; and sustain and grow the district's Farm to School program. The FEAST program will be piloted at Oak Ridge and Pacific Elementary schools, with a third elementary school to be determined.	\$100,000 No Match
<u>SOCIAL EMOTIONAL LEARNING</u>		
A16-00045 The California Endowment	9/16/15 – 6/30/16: Mini grant to continue the use of Zoo U, a research-proven online game, implemented as a pilot program at Elder Creek and Oak Ridge Elementary Schools during the 2014/15 school year. Zoo U assesses social and emotional skills and provides personalized intervention based on that assessment. Continued use of the game will increase the good baseline data obtained last year, and allows us to see behavior change over time.	\$6,000 No Match
<u>SPECIAL EDUCATION</u>		
A16-00047 California Department of Education	7/1/15 – 6/30/16: Early Intervention Grant to be used for Early Education Programs run by the Sacramento County Office of Education serving medically fragile infants and toddlers with disabilities, and their families.	\$139,420 No Match

EXPENDITURE AND OTHER AGREEMENTS

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>BUSINESS SERVICES</u>		
SA16-00264 Apriant, Inc.	7/1/15 – 12/31/16: Continuation of services needed to develop and implement improved business practices in the areas of payroll procedures and processes, hiring procedures and processes, evaluation systems, workflow, interfaces, etc. Also assist in implementation of additional software and systems to support improved business operations, information transparency and operational effectiveness. Systems include, but are not limited to: Workday, Benefit Bridge/Conexis.	\$762,000 General Funds
SA16-00265 DLW Consulting	7/1/15 – 12/31/16: Continuation of services needed for implementation of additional business software and systems as deemed necessary to support improved business operations, information transparency, and operational effectiveness. Systems include, but are not limited to: Workday, replacement software for Sub-Finder System.	\$409,585 General Funds
SA15-00017 Sierra-Cedar	7/1/15 – 12/31/16: Continuation of services needed for the deployment of the Workday Human Capital Management, Payroll, and Financial Solutions Software. Sierra-Cedar will design and configure generally available functionality as prioritized by the District, and reduce and align processes that are currently different across departments and sites.	\$591,960 General Funds
<u>FACILITIES SUPPORT SERVICES</u>		
SA16-00426 Lionakis Architects	12/1/15 – Completion of Services. Provide architectural and engineering services as needed for the HVAC replacement at Kit Carson Middle School (Prop 39 Project).	\$105,600 California Clean Energy Jobs Act Funds



SERVICES AGREEMENT

Date: July 1, 2015 **Place:** Sacramento, California

Parties: Sacramento City Unified School District, a political subdivision of the State of California, (hereinafter referred to as the "District"); and Apriant, Inc., (hereinafter referred to as "Contractor").

Recitals:

A. The District is a public school district in the County of Sacramento, State of California, and has its administrative offices located at the Serna Center, 5735 47th Avenue, Sacramento, CA 95824.

B. The District desires to engage the services of the Contractor and to have said Contractor render services on the terms and conditions provided in this Agreement.

C. California Government Code Section 53060 authorizes a public school district to contract with and employ any persons to furnish to the District, services and advice in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained, experienced and competent to perform the required services, provided such contract is approved or ratified by the governing board of the school district. Said section further authorizes the District to pay from any available funds such compensation to such persons as it deems proper for the services rendered, as set forth in the contract.

D. The Contractor is specially trained, experienced and competent to perform the services required by the District, and such services are needed on a limited basis.

In consideration of the mutual promises contained herein, the parties agree as follows:

ARTICLE 1. SERVICES

The Contractor hereby agrees to provide to the District the services as described below ("Services"):

- Contractor will continue to develop and implement improved business practices and processes, including, but not limited to:
 - Workday/Questica Implementation
 - Benefit Bridge / Conexis
 - Working/Payroll Calendars
 - Salary Schedules
 - Payroll Calculation Process Using Working/Payroll Calendars & Salary Schedules
 - Hiring process
 - Payroll procedures and processes
 - On Boarding Process
 - Exit Process
 - Staffing Systems
 - Evaluation Systems



-
- Time Entry
 - Substitute system integration
 - Talent Management
 - System workflow
- Contractor may assist in the development of interfaces.
 - Contractor may assist in the development of appropriate month end and year-end procedures.
 - Contractor may assist in the development of appropriate month end reporting.
 - Contractor may assist in the development of adequate in-house capabilities for Ad Hoc reporting.
 - Contractor may assist in moving to a paperless work environment.
 - Contractor may do an analysis of current business processes and make recommendations on how to align business processes to available software functionality to maximize employee and District effectiveness.
 - Contractor may provide appropriate documentation of new business processes.
 - Contractor may assist in the implementation of additional business software and systems as deemed necessary to support improved business operations, information transparency, and operational effectiveness. Systems include but are not limited to:
 - Budget
 - Work order system to handle customer service requests.
 - Work order system to automate the Uniform Complaint procedures
 - Onboarding
 - Improvements to the Substitute system
 - Implementation of an online time entry system
 - Talent management
 - Professional learning systems
 - Automated evaluation systems
 - Position control system
 - Business Intelligence
 - Automated pay advice
 - Benefit/Employee portal
 - Online Open Benefit Enrollment
 - Retiree Insurance system
 - School/Department budget system
 - SharePoint Services
 - Implementation of web-based print shop interface
 - Contractor may provide mentoring support to existing IT administrators.
 - Contractor may be responsible for developing Professional Development and training to allow staff and public to effectively utilize all system enhancements and improvements.



- Contractor may assist in other business or information technology issues as requested.

ARTICLE 2. TERM

This Agreement shall commence on July 1, 2015 and continue through December 31, 2016 unless sooner terminated, as set forth in Article 10 of this Agreement, provided all services under this Agreement are performed in a manner that satisfies both the needs and reasonable expectations of the District. The determination of a satisfactory performance shall be in the sole judgment and discretion of the District in light of applicable industry standards, if applicable. The term may be extended by mutual consent of the parties on the same terms and conditions by a mutually executed addendum.

ARTICLE 3. PAYMENT

District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement as follows:

Fee Rate: \$125 per hour for all services performed remotely; \$155 per hour for all services performed on-site as may be requested by the District, not to exceed \$762,000. District shall not pay travel and other expenses.

Payment shall be made within 30 days upon submission of periodic invoice(s) to the attention of Gerardo Castillo, Chief Business Officer, Sacramento City Unified School District, P.O. Box 246870, Sacramento, California 95824-6870.

ARTICLE 4. EQUIPMENT AND FACILITIES

District will provide Contractor with access to all needed records and materials during normal business hours upon reasonable notice. However, District shall not be responsible for nor will it be required to provide personnel to accomplish the duties and obligations of Contractor under this Agreement. Contractor will provide all other necessary equipment, licenses and fees to render the services pursuant to this Agreement.

ARTICLE 5. WORKS FOR HIRE/COPYRIGHT/TRADEMARK/PATENT

The Contractor understands and agrees that all matters specifically produced under this Agreement that contain no intellectual property or other protected works owned by Contractor shall be works for hire and shall become the sole property of the District and cannot be used without the District's express written permission. The District shall have the right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. The Contractor consents to the use of the Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose in any medium.

As to those matters specifically produced under this Agreement that are composed of intellectual property or other protected works, Contractor must clearly identify to the District those protected elements included in the completed work. The remainder of the intellectual property of such completed works shall be deemed the sole property of the District. The completed works that include both elements of Contractor's protected works and the District's protected works, shall be subject to a mutual non-exclusive license agreement that permits either party to utilize the



completed work in a manner consistent with this Agreement including the sale, use, performance and distribution of the matters, for any purpose in any medium.

ARTICLE 6. INDEPENDENT CONTRACTOR

Contractor's relationship to the District under this Agreement shall be one of an independent contractor. The Contractor and all of their employees shall not be employees or agents of the District and are not entitled to participate in any District pension plans, retirement, health and welfare programs, or any similar programs or benefits, as a result of this Agreement.

The Contractor and their employees or agents rendering services under this agreement shall not be employees of the District for federal or state tax purposes, or for any other purpose. The Contractor acknowledges and agrees that it is the sole responsibility of the Contractor to report as income its compensation from the District and to make the requisite tax filings and payments to the appropriate federal, state, and/or local tax authorities. No part of the Contractor's compensation shall be subject to withholding by the District for the payment of social security, unemployment, or disability insurance, or any other similar state or federal tax obligation.

The Contractor agrees to defend, indemnify and hold the District harmless from any and all claims, losses, liabilities, or damages arising from any contention by a third party that an employer-employee relationship exists by reason of this Agreement.

The District assumes no liability for workers' compensation or liability for loss, damage or injury to persons or property during or relating to the performance of services under this Agreement.

ARTICLE 7. FINGERPRINTING REQUIREMENTS

Education Code Section 45125.1 states that if employees of any contractor providing school site administrative or similar services may have any contact with any pupils, those employees shall be fingerprinted by the Department of Justice (DOJ) before entering the school site to determine that they have not been convicted of a serious or violent felony. If the District determines that more than limited contact with students will occur during the performance of these services, Contractor will not perform services until all employees providing services have been fingerprinted by the DOJ and DOJ fingerprinting clearance certification has been provided to the District.

District has determined that services performed under this Agreement may result in limited contact with pupils. Contractor is required to comply with the conditions listed in Exhibit A, Contractor's Certification of Compliance. If the Contractor is unwilling to comply with these requirements, the Contractor's employees may not enter any school site until the Contractor provides the certification of fingerprint clearance by the DOJ for employees providing services. These requirements apply to self-employed contractors.

ARTICLE 8. MUTUAL INDEMNIFICATION

Each of the Parties shall defend, indemnify and hold harmless the other Party, its officers, agents and employees from any and all claims, liabilities and costs, for any damages, sickness, death, or injury to person(s) or property, including payment of reasonable attorney's fees, and including without limitation all consequential damages, from any cause whatsoever, arising directly or indirectly from or connected with the operations or services performed under this Agreement,



caused in whole or in part by the negligent or intentional acts or omissions of the Parties or its agents, employees or subcontractors.

It is the intention of the Parties, where fault is determined to have been contributory, principles of comparative fault will be followed and each Party shall bear the proportionate cost of any damage attributable to fault of that Party. It is further understood and agreed that such indemnification will survive the termination of this Agreement.

ARTICLE 9. INSURANCE

Prior to commencement of services and during the life of this Agreement, Contractor shall provide the District with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. Contractor will also provide a written endorsement to such policy naming District as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Contractor to the District.

ARTICLE 10. TERMINATION

The District may terminate this Agreement without cause upon giving the Contractor thirty days written notice. Notice shall be deemed given when received by Contractor, or no later than three days after the day of mailing, whichever is sooner.

The District may terminate this Agreement with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor confirms its insolvency or is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

ARTICLE 11. ASSIGNMENT

This Agreement is for personal services to be performed by the Contractor. Neither this Agreement nor any duties or obligations to be performed under this Agreement shall be assigned without the prior written consent of the District, which shall not be unreasonably withheld. In the event of an assignment to which the District has consented, the assignee or his/her or its legal representative shall agree in writing with the District to personally assume, perform, and be bound by the covenants, obligations, and agreements contained in this Agreement.



ARTICLE 12. NOTICES

Any notices, requests, demand or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the third day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, or on the day after dispatching by Federal Express or another overnight delivery service, and properly addressed as follows:

District:
Sacramento City Unified School District
P.O. Box 246870
Sacramento CA 95824-6870
Attn: Kimberly Teague, Contracts

Contractor:
Apriant, Inc.
1465 S. Pearl Street, Suite 1
Denver, CO, 80210
Attn: Matt Knoepke

ARTICLE 13. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties and supersedes all prior understanding between them with respect to the subject matter of this Agreement. There are no promises, terms, conditions or obligations, oral or written, between or among the parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations under this Agreement be waived, except by written instrument signed by the party to be otherwise expressly permitted in this Agreement.

ARTICLE 14. CONFLICT OF INTEREST

The Contractor shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of the District to perform any service covered by this Agreement. If the work is to be performed in connection with a Federal contract or grant, Contractor shall not hire any employee of the United States government to perform any service covered by this Agreement.

Contractor affirms to the best of their knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement. In the event of a change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to the District's attention in writing.

ARTICLE 15. NONDISCRIMINATION

It is the policy of the District that in connection with all services performed under contract, there will be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, handicap, religious creed, sex, age or marital status. Contractor agrees to comply with applicable federal and California laws including, but not limited to, the California Fair Employment and Housing Act.



ARTICLE 16. SEVERABILITY

Should any term or provision of this Agreement be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected thereby. Each term or provision of this Agreement shall be valid and be enforced as written to the full extent permitted by law.

ARTICLE 17. RULES AND REGULATIONS

All rules and regulations of the District's Board of Education and all federal, state and local laws, ordinance and regulations are to be strictly observed by the Contractor pursuant to this Agreement. Any rule, regulation or law required to be contained in this Agreement shall be deemed to be incorporated herein.

ARTICLE 18. APPLICABLE LAW/VENUE

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

ARTICLE 19. RATIFICATION BY BOARD OF EDUCATION

This Agreement is not enforceable and is invalid unless and until it is approved and/or ratified by the governing board of the Sacramento City Unified School District, as evidenced by a motion of said board duly passed and adopted.

Executed at Sacramento, California, on the day and year first above written.

**SACRAMENTO CITY
UNIFIED SCHOOL DISTRICT**

APRIANT, INC.

By: _____
Gerardo Castillo
Chief Business Officer

By: _____
Matthew M. Knoepke
President

Date

Date



EXHIBIT A

CONTRACTOR CERTIFICATION of COMPLIANCE

Fingerprinting: Education Code section 45125.1 provides that any contractor providing school site administrative or similar services to a school district must certify that employees who may come into contact with pupils have not been convicted of a serious or violent felony as defined by law. Those employees must be fingerprinted and the Department of Justice (DOJ) must report to the Contractor if they have been convicted of such felonies. No person convicted may be assigned to work under the contract. Depending on the totality of circumstances including (1) the length of time the employees will be on school grounds, (2) whether pupils will be in proximity of the site where the employees will be working and (3) whether the contractors will be working alone or with others, the District may determine that the employees will have only limited contact with pupils and neither fingerprinting nor certification is required.

The District has determined that section 45125.1 is applicable to this Agreement, and that the employees assigned to work at a school site under this Agreement will have only limited contact with pupils, provided the following conditions are met at all times:

1. Employees shall not come into contact with pupils or work in the proximity of pupils at any time except under the direct supervision of school district employees.
2. Employees shall use only restroom facilities reserved for District employees and shall not use student restrooms at any time.
3. Contractor will inform all employees who perform work at any school or District site of these conditions and require its employees, as a condition of employment, to adhere to them.
4. Contractor will immediately report to District any apparent violation of these conditions.
5. Contractor shall assume responsibility for enforcement of these conditions at all times during the term of this Agreement.

If, for any reason, the Contractor cannot adhere to the conditions stated above, the Contractor shall immediately so inform the District and shall assign only employees who have been fingerprinted and cleared for employment by the Department of Justice. In that case, the Contractor shall provide to the District the names of all employees assigned to perform work under this Agreement. Compliance with these conditions, or with the fingerprinting requirements, is a condition of this Agreement, and the District reserves the right to suspend or terminate the Agreement at any time for noncompliance.

Matthew M. Knoepke, President

Date



Sacramento City Unified School District

SERVICES AGREEMENT

Date: July 1, 2015 **Place:** Sacramento, California

Parties: Sacramento City Unified School District, a political subdivision of the State of California, (hereinafter referred to as the "District"); and DLW Consulting, LLC, (hereinafter referred to as "Contractor").

Recitals:

A. The District is a public school district in the County of Sacramento, State of California, and has its administrative offices located at the Serna Center, 5735 47th Avenue, Sacramento, CA 95824.

B. The District desires to engage the services of the Contractor and to have said Contractor render services on the terms and conditions provided in this Agreement.

C. California Government Code Section 53060 authorizes a public school district to contract with and employ any persons to furnish to the District, services and advice in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained, experienced and competent to perform the required services, provided such contract is approved or ratified by the governing board of the school district. Said section further authorizes the District to pay from any available funds such compensation to such persons as it deems proper for the services rendered, as set forth in the contract.

D. The Contractor is specially trained, experienced and competent to perform the services required by the District, and such services are needed on a limited basis.

In consideration of the mutual promises contained herein, the parties agree as follows:

ARTICLE 1. SERVICES

The Contractor hereby agrees to provide to the District the services as described below ("Services"):

- Workday Implementation
- Contractor will provide oversight of business software.
- Contractor will assist in the development of interfaces to other software with Workday.
- Contractor will assist in the development of appropriate month end and year-end procedures.
- Contractor will assist in the development of appropriate month end reporting.
- Contractor will assist in the development of adequate in house capabilities for Ad Hoc reporting.



-
- Contractor will assist in moving to a paperless work environment.
 - Contractor will lead the efforts of automating such processes as:
 - Requisition approval
 - Position Control
 - Employee Expense Reimbursement
 - Travel Reimbursement
 - Contractor will do an analysis of current business processes and make recommendations on how to align business processes to available software functionality to maximize employee and District effectiveness.
 - Contractor will provide appropriate documentation of new business processes.
 - Contractor will assist in the implementation of additional business software and systems as deemed necessary to support improved business operations, information transparency, and operational effectiveness. Systems include but are not limited to:
 - Budget
 - Work order system to handle customer service requests.
 - Work order system to automate the Uniform Complaint procedures.
 - Onboarding.
 - Improvements to the Substitute system.
 - Implementation of an online time entry system.
 - Talent management.
 - Professional learning systems.
 - Automated evaluation systems.
 - Position control system.
 - Business Intelligence.
 - Automated pay advice.
 - Benefit/Employee portal.
 - Online Open Benefit Enrollment
 - Retiree Insurance system.
 - School/Department budget system.
 - SharePoint Services
 - Implementation of web-based print shop interface
 - Contractor will provide mentoring support to existing IT administrators.
 - Contractor will provide assistance in the roll out of the SBAC testing devices if requested and the development of the network and wireless devices.
 - Contractor will provide IT audit services as requested by the Chief Business Officer.
 - Contractor will be responsible for developing Professional Development and training to allow staff and public to effectively utilize all system enhancements and improvements.



ARTICLE 2. TERM

This Agreement shall commence on July 1, 2015 and continue through December 31, 2016 unless sooner terminated, as set forth in Article 10 of this Agreement, provided all services under this Agreement are performed in a manner that satisfies both the needs and reasonable expectations of the District. The determination of a satisfactory performance shall be in the sole judgment and discretion of the District in light of applicable industry standards, if applicable. The term may be extended by mutual consent of the parties on the same terms and conditions by a mutually executed addendum.

ARTICLE 3. PAYMENT

District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement as follows:

Fee Rate: \$100 per hour for all services performed remotely; \$160 per hour for all services performed on-site as may be requested by the District, not to exceed \$409,585. District shall not pay travel and other expenses.

Payment shall be made within 30 days upon submission of periodic invoice(s) to the attention of Gerardo Castillo, Chief Business Officer, Sacramento City Unified School District, P.O. Box 246870, Sacramento, California 95824-6870.

ARTICLE 4. EQUIPMENT AND FACILITIES

District will provide Contractor with access to all needed records and materials during normal business hours upon reasonable notice. However, District shall not be responsible for nor will it be required to provide personnel to accomplish the duties and obligations of Contractor under this Agreement. Contractor will provide all other necessary equipment, licenses and fees to render the services pursuant to this Agreement.

ARTICLE 5. WORKS FOR HIRE/COPYRIGHT/TRADEMARK/PATENT

The Contractor understands and agrees that all matters specifically produced under this Agreement that contain no intellectual property or other protected works owned by Contractor shall be works for hire and shall become the sole property of the District and cannot be used without the District's express written permission. The District shall have the right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. The Contractor consents to the use of the Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose in any medium.

As to those matters specifically produced under this Agreement that are composed of intellectual property or other protected works, Contractor must clearly identify to the District those protected elements included in the completed work. The remainder of the intellectual property of such completed works shall be deemed the sole property of the District. The completed works that include both elements of Contractor's protected works and the District's protected works, shall be subject to a mutual non-exclusive license agreement that permits either party to utilize the completed work in a manner consistent with this Agreement including the sale, use, performance and distribution of the matters, for any purpose in any medium.



ARTICLE 6. INDEPENDENT CONTRACTOR

Contractor's relationship to the District under this Agreement shall be one of an independent contractor. The Contractor and all of their employees shall not be employees or agents of the District and are not entitled to participate in any District pension plans, retirement, health and welfare programs, or any similar programs or benefits, as a result of this Agreement.

The Contractor and their employees or agents rendering services under this agreement shall not be employees of the District for federal or state tax purposes, or for any other purpose. The Contractor acknowledges and agrees that it is the sole responsibility of the Contractor to report as income its compensation from the District and to make the requisite tax filings and payments to the appropriate federal, state, and/or local tax authorities. No part of the Contractor's compensation shall be subject to withholding by the District for the payment of social security, unemployment, or disability insurance, or any other similar state or federal tax obligation.

The Contractor agrees to defend, indemnify and hold the District harmless from any and all claims, losses, liabilities, or damages arising from any contention by a third party that an employer-employee relationship exists by reason of this Agreement.

The District assumes no liability for workers' compensation or liability for loss, damage or injury to persons or property during or relating to the performance of services under this Agreement.

ARTICLE 7. FINGERPRINTING REQUIREMENTS

Education Code Section 45125.1 states that if employees of any contractor providing school site administrative or similar services may have any contact with any pupils, those employees shall be fingerprinted by the Department of Justice (DOJ) before entering the school site to determine that they have not been convicted of a serious or violent felony. If the District determines that more than limited contact with students will occur during the performance of these services, Contractor will not perform services until all employees providing services have been fingerprinted by the DOJ and DOJ fingerprinting clearance certification has been provided to the District.

District has determined that services performed under this Agreement may result in limited contact with pupils. Contractor is required to comply with the conditions listed in Exhibit A, Contractor's Certification of Compliance. If the Contractor is unwilling to comply with these requirements, the Contractor's employees may not enter any school site until the Contractor provides the certification of fingerprint clearance by the DOJ for employees providing services. These requirements apply to self-employed contractors.

ARTICLE 8. MUTUAL INDEMNIFICATION

Each of the Parties shall defend, indemnify and hold harmless the other Party, its officers, agents and employees from any and all claims, liabilities and costs, for any damages, sickness, death, or injury to person(s) or property, including payment of reasonable attorney's fees, and including without limitation all consequential damages, from any cause whatsoever, arising directly or indirectly from or connected with the operations or services performed under this Agreement, caused in whole or in part by the negligent or intentional acts or omissions of the Parties or its agents, employees or subcontractors.



It is the intention of the Parties, where fault is determined to have been contributory, principles of comparative fault will be followed and each Party shall bear the proportionate cost of any damage attributable to fault of that Party. It is further understood and agreed that such indemnification will survive the termination of this Agreement.

ARTICLE 9. INSURANCE

Prior to commencement of services and during the life of this Agreement, Contractor shall provide the District with a copy of its policy evidencing its comprehensive general liability insurance coverage in a sum not less than \$1,000,000 per occurrence. Contractor will also provide a written endorsement to such policy naming District as an additional insured, and such endorsement shall also state "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." If insurance is not kept in force during the entire term of the Agreement, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Contractor to the District.

ARTICLE 10. TERMINATION

The District may terminate this Agreement without cause upon giving the Contractor thirty days written notice. Notice shall be deemed given when received by Contractor, or no later than three days after the day of mailing, whichever is sooner.

The District may terminate this Agreement with cause upon written notice of intention to terminate for cause. A Termination for Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by the Contractor exposing the District to liability to others for personal injury or property damage; or (c) the Contractor confirms its insolvency or is adjudged a bankrupt; Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of the Contractor's insolvency.

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

ARTICLE 11. ASSIGNMENT

This Agreement is for personal services to be performed by the Contractor. Neither this Agreement nor any duties or obligations to be performed under this Agreement shall be assigned without the prior written consent of the District, which shall not be unreasonably withheld. In the event of an assignment to which the District has consented, the assignee or his/her or its legal representative shall agree in writing with the District to personally assume, perform, and be bound by the covenants, obligations, and agreements contained in this Agreement.

ARTICLE 12. NOTICES

Any notices, requests, demand or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally on the party to whom notice is to be given, or on the third day after



mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, or on the day after dispatching by Federal Express or another overnight delivery service, and properly addressed as follows:

District:
Sacramento City Unified School District
PO Box 246870
Sacramento CA 95824-6870
Attn: Kimberly Teague, Contracts

Contractor:
DLW Consulting, LLC
1809 Feltleaf Ct.
Fort Collins, CO 80528
Attn: David Williamson

ARTICLE 13. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties and supersedes all prior understanding between them with respect to the subject matter of this Agreement. There are no promises, terms, conditions or obligations, oral or written, between or among the parties relating to the subject matter of this Agreement that are not fully expressed in this Agreement. This Agreement may not be modified, changed, supplemented or terminated, nor may any obligations under this Agreement be waived, except by written instrument signed by the party to be otherwise expressly permitted in this Agreement.

ARTICLE 14. CONFLICT OF INTEREST

The Contractor shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest. Contractor shall not hire any officer or employee of the District to perform any service covered by this Agreement. If the work is to be performed in connection with a Federal contract or grant, Contractor shall not hire any employee of the United States government to perform any service covered by this Agreement.

Contractor affirms to the best of their knowledge, there exists no actual or potential conflict of interest between Contractor's family, business or financial interest and the services provided under this Agreement. In the event of a change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to the District's attention in writing.

ARTICLE 15. NONDISCRIMINATION

It is the policy of the District that in connection with all services performed under contract, there will be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, handicap, religious creed, sex, age or marital status. Contractor agrees to comply with applicable federal and California laws including, but not limited to, the California Fair Employment and Housing Act.

ARTICLE 16. ATTORNEY'S FEES

In the event of any action or proceeding brought by one party against the other party under this Agreement, the prevailing party shall be entitled to recover its attorney's fees and reasonable costs in such action or proceeding in such an amount as the court may judge reasonable.

ARTICLE 17. SEVERABILITY

Should any term or provision of this Agreement be determined to be illegal or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be



affected thereby. Each term or provision of this Agreement shall be valid and be enforced as written to the full extent permitted by law.

ARTICLE 18. RULES AND REGULATIONS

All rules and regulations of the District's Board of Education and all federal, state and local laws, ordinance and regulations are to be strictly observed by the Contractor pursuant to this Agreement. Any rule, regulation or law required to be contained in this Agreement shall be deemed to be incorporated herein.

ARTICLE 19. APPLICABLE LAW/VENUE

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

ARTICLE 20. RATIFICATION BY BOARD OF EDUCATION

This Agreement is not enforceable and is invalid unless and until it is approved and/or ratified by the governing board of the Sacramento City Unified School District, as evidenced by a motion of said board duly passed and adopted.

Executed at Sacramento, California on the day and year first above written.

**SACRAMENTO CITY
UNIFIED SCHOOL DISTRICT**

DLW CONSULTING, LLC

By: _____
Gerardo Castillo
Chief Business Officer

By: _____
David Williamson
Manager/Owner

Date

Date



EXHIBIT A

CONTRACTOR CERTIFICATION of COMPLIANCE

Fingerprinting: Education Code section 45125.1 provides that any contractor providing school site administrative or similar services to a school district must certify that employees who may come into contact with pupils have not been convicted of a serious or violent felony as defined by law. Those employees must be fingerprinted and the Department of Justice (DOJ) must report to the Contractor if they have been convicted of such felonies. No person convicted may be assigned to work under the contract. Depending on the totality of circumstances including (1) the length of time the employees will be on school grounds, (2) whether pupils will be in proximity of the site where the employees will be working and (3) whether the contractors will be working alone or with others, the District may determine that the employees will have only limited contact with pupils and neither fingerprinting nor certification is required.

The District has determined that section 45125.1 is applicable to this Agreement, and that the employees assigned to work at a school site under this Agreement will have only limited contact with pupils, provided the following conditions are met at all times:

1. Employees shall not come into contact with pupils or work in the proximity of pupils at any time except under the direct supervision of school district employees.
2. Employees shall use only restroom facilities reserved for District employees and shall not use student restrooms at any time.
3. Contractor will inform all employees who perform work at any school or District site of these conditions and require its employees, as a condition of employment, to adhere to them.
4. Contractor will immediately report to District any apparent violation of these conditions.
5. Contractor shall assume responsibility for enforcement of these conditions at all times during the term of this Agreement.

If, for any reason, the Contractor cannot adhere to the conditions stated above, the Contractor shall immediately so inform the District and shall assign only employees who have been fingerprinted and cleared for employment by the Department of Justice. In that case, the Contractor shall provide to the District the names of all employees assigned to perform work under this Agreement. Compliance with these conditions, or with the fingerprinting requirements, is a condition of this Agreement, and the District reserves the right to suspend or terminate the Agreement at any time for noncompliance.

David Williamson
Manager/Owner

Date

**Sacramento City Unified School District
Workday Implementation
Statement of Work**

August 1, 2014

Sierra-Cedar, Inc.

1255 Alderman Drive
Alpharetta, GA 30005

Marty Hellenberg
Director, Public Sector Accounts

Office: 678.256.2207

Mobile: 303.596.2605

marty.hellenberg@Sierra-Cedar.com

This document was prepared for the exclusive use of the designated recipient and contains
proprietary and confidential information of Sierra-Sierra-Cedar, Inc.

1. SCOPE.....	3
1.1. FUNCTIONAL SCOPE.....	4
1.2. TECHNICAL SCOPE.....	5
1.3. CHANGE MANAGEMENT AND TRAINING	7
2. TIMELINE	9
3. DELIVERABLES.....	9
4. THE DISTRICT RESOURCES – ROLES AND RESPONSIBILITIES.....	14
5. SIERRA-CEDAR RESOURCES – ROLES AND RESPONSIBILITIES.....	18
6. ASSUMPTIONS	21
7. PRICING	23
8. MILESTONE PAYMENT SCHEDULE	ERROR! BOOKMARK NOT DEFINED.

STATEMENT OF WORK

August 1, 2014

This Statement of Work ("SOW") is executed under the terms and conditions of the current Master Services Agreement dated August 1, 2014 between **Sacramento City Unified School District** (the "District"), and **Sierra-Cedar, Inc.** ("Sierra-Cedar"), which is incorporated herein by reference (the "Agreement"). In the event of a conflict in terms between this SOW and the Agreement, the terms of this SOW shall prevail. All capitalized terms not otherwise defined herein shall have the same meaning as in the Agreement. Any specification, design, user requirements document, installation checklist, etc., attached hereto and explicitly referenced herein shall be part of this SOW, provided such documents are in writing and signed by an authorized representative of each party.

1. SCOPE

The scope of this Statement of Work is for services for the deployment of the Workday Human Capital Management (HCM), Payroll, and Financials solutions. These services will span approximately fourteen (14) months from the start date including one (1) month of production support. These services include stages of the deployment as defined in the Workday Accelerated Deployment Methodology. Sierra-Cedar is committed to the District's successful deployment of the Workday solution. Our Workday methodology is strictly modeled after Workday's deployment methodology. Workday's Accelerated Deployment Methodology is a deliverables-based approach that is supported by a comprehensive toolkit of planning documents, activities, configuration templates, and techniques to implement Workday applications effectively. The application of this methodology to the unique business needs of the District will be supported through business process analysis by Sierra-Cedar consultants with experience and expertise in public sector and K12 organizations.

Accelerated Deployment Methodology



As described in the questionnaire completed by the District, the scoping session held on May 20, 2014, and subsequent communications, the features and functions which will be included in the deployment are listed below.

1.1. FUNCTIONAL SCOPE

	Human Capital Management (HCM)
	Compensation
	Benefits
	Payroll
	Time Tracking
	Absence Management
	Talent Management
	Financial Accounting
	Banking and Settlement
	Customer Accounts and Contracts
	Supplier Accounts
	Procurement
	Business Assets
	Expenses
	Standard Reports
Product/Functionality:	
<p>Sierra-Cedar will design and configure generally available functionality as prioritized by the District. The configuration of each component listed above will be prioritized and designed during the initial stages of the project. The District will strive to reduce and align the number of plans, codes, business process steps, and other configurations that are currently different across the departments, unions, and other areas within the District.</p>	
Deployment includes:	
<ul style="list-style-type: none"> • Core HR - Setup including tenant configuration for the United States. Active employee count of 4,681 (including contingent workers) • Organizations - Supervisory Org Setup, up to 500 Supervisory Orgs, up to 300 Cost Centers, up to 4 pay groups, up to 20 business unit org Structures, and up to 4 custom organization types, up to 5 unions, 2 retiree organizations (STRS and PERS), up to 80 locations, up to 10 related organization type hierarchies including location hierarchies • Jobs and Positions – Single staffing model, up to 500 job profiles, up to 100 job families, and 1 management level hierarchy, multiple assignments • Compensation – Up to 50 grades and grade profiles. Up to 4 allowance plans. • Benefits - Includes up to 15 benefit plans, up to 5 benefit groups, up to 10 eligibility rules, and up to 2 passive events. All employee transactions will be manually entered in Keenan based on inability to integrate with Keenan after initial load. • Payroll – 1 FEIN, up to 100 earnings and deductions codes, 1 bank account, 1 state (California) and 2 pay cycles. Includes up to 3 parallel tests. • Time Tracking – Up to 100 time codes, up to 10 employee population subsets (including 5 unions) • Absence – Up to 25 time off plans, leave types, includes FMLA and California Family Rights Act requirements • Performance Management – Up to 3 performance review templates, with customized start 	

performance review business process, 1 individual development plan or 1 performance improvement plan or 1 disciplinary action plan

- Assess Talent – Configuration of the 3 talent attributes, minor adjustments to the optimized business process
- Financial Accounting – 1 country (United States), 1 company, up to 300 cost centers, 1 accounting book, State of California mandated accounting structure, budget checking at fund, location, and discretionary/non-discretionary levels, up to 250 posting rules, up to 10 recurring journal entries. All allocations will occur in other functional areas.
- Banking and Settlement – Up to 5 financial institutions and bank accounts, blank check stock, ACH, wire, check payment types, positive pay, BAI2 bank reconciliation
- Customer Accounts and Contracts – Centralized customer account process, up to 100 invoices per month, standard revenue recognition process, up to 1,000 customers
- Supplier Accounts – Centralized invoice entry/processing, electronic non-matched invoice approval process, 1099 process, up to 5,000 supplier accounts
- Procurement – Up to 3 punch outs to existing suppliers with Workday punch-out experience, NIGP category codes, up to 100 supplier contracts, decentralized receiving, up to 500 requisitioners
- Business Assets – 1 asset book, approximately 10,000 tracked assets, approximately 500 depreciable assets, straight line depreciation method, up to 30 spend categories
- Expenses – 1 procurement card (US Bank), up to 10 custom validations,
- English language support only.
- Configurable Security – Assignment of workers to Workday standard roles
- Standard reports – Conduct reporting workshop to assist in identification of reporting requirements and review report Workday custom report writer with District reporting team.

Not in Scope:

- Items provided by a 3rd party as a part of their processing
- Succession planning
- Recruiting
- Grants
- Projects
- Budget preparation
- Inventory (future functionality)
-

1.2. TECHNICAL SCOPE

Data Migration
Integrations
Custom Reports
<p>Data Migration includes:</p> <ul style="list-style-type: none"> • Core worker data for active employees and terminated worker data for up to one year to include most recent position and compensation • Relevant seniority dates and years of service • Most recent compensation amount and grade for core employee population • Teacher contract balances, pay goal balances, and contract pay information • Current year benefits enrollments for active employees

- Payroll - Current State, Federal and Local Tax Withholding Elections, Withholding Orders, Active balances for W2 purposes and any other balances associated with payroll that are applicable in Workday
- Leave balances for active employees (based on plans in-scope) including FMLA
- Active teacher licenses and certifications
- Financial Accounting - Beginning balances for financial accounts
- Customers with active balances and active Customer Contracts
- Suppliers with active balances for 1099 purposes
- Procurement – Purchase orders with open encumbrances to be carried forward into the fiscal year starting July 1, 2016
- Assets in place as of current year

Integrations:

The following integrations will be evaluated during the initial stages of the project to determine need, type of integration (e.g. Cloud Connect, Enterprise Integration Builder, and Workday Studio), timing, direction, and general level of complexity. Sierra-Cedar has provided an account of 1,250 hours that will be assigned on an integration by integration basis to complete the highest prioritized integrations during the project. Once the account of hours has been assigned to complete the highest prioritized integrations, any remaining integrations will need to be developed by the District or will require additional Sierra-Cedar hours and cost above those in this statement of work.

- County Office of Education
 - Banking information
- COBRA to Conexia
- Payroll ACH file to payroll vendors
- CalPERS
- CalSTRS
- Keenan Benefits
- SubFinder
- SearchSoft
- Banking interfaces
 - Payroll ACH
 - PCard to Expenses
 - BA12 reconciliation file
 - Positive pay
- Questica Budget System
- School Dude
- TransTraks
- eTriton
- e-Builder
- Infinite Campus
- Learning Management system (solution TBD)
- Active Directory
- Workday Cloud Connect integrations based on final District benefit plans (number and type)

to be determined)

Custom Reports:

As Workday's customers will need to identify, evaluate, design, develop, test, and deploy reports after the initial system has been deployed, the Workday methodology recommends that customer personnel take primary responsibility for writing required custom reports. Workday training on the report writing tools is required to fulfill this role. Sierra-Cedar has included up to 100 hours of time to support the District's report writers with knowledge transfer and troubleshooting services.

Not in Scope:

- Items provided by a 3rd party as a part of their processing
- Historical data migration

1.3. CHANGE MANAGEMENT AND TRAINING

CHANGE MANAGEMENT

Change Agent Readiness and Engagement
--

Transformation Strategy

High-Level Communication Plan

Impact Assessment

The Sierra-Cedar Change Management Lead will prepare for and conduct the following activities in collaboration with the District Change Management Lead:

Change Agent Team – these individuals play a critical role by facilitating communication in their respective functional areas and throughout the organization. This team assists with end user communications and change management activities.

Transformation/Change Strategy – identifies and conveys the specific goals and objectives for addressing change and continuity for the District's Workday Project.

High-Level Communication Plan – This plan will address the high-level requirements of the District's diverse user population. Sections of the plan may be designed and developed to address each of the District's user communities so that the respective Change Agents may oversee delivery of each required communication event.

Impact Assessment – assesses the business process changes that will affect the end-user population. To enable individuals to transition to the new structure in a manner that imposes the least amount of disruption to the District, we incorporate the information into the communication and training strategies so that impacts are introduced in a manner that is participatory and involves two-way communications.

END USER TRAINING

Training Needs Assessment

Training Strategy

Training Curriculum

Pilot Training

Ongoing Training Strategy

Sierra-Cedar's approach to **end-user training** views Train-the-Trainer as the capstone to learning activities focused on the District's Workday educators throughout the project lifecycle and beyond. Many times, organizations identify end-user delivery educators just prior to go-live; however, we base our approach on having a clear, documented strategy, inclusive of an educator engagement plan to allow these individuals to build capabilities and become educators of the District's Workday functionality. Sierra-Cedar will work with the District to define the Train-the-Trainer strategy and its components as a part of the overall training plan. By acquiring this knowledge these individuals can provide the support necessary both during and after go-live. Sierra-Cedar's train-the-trainer approach to end user training includes the following:

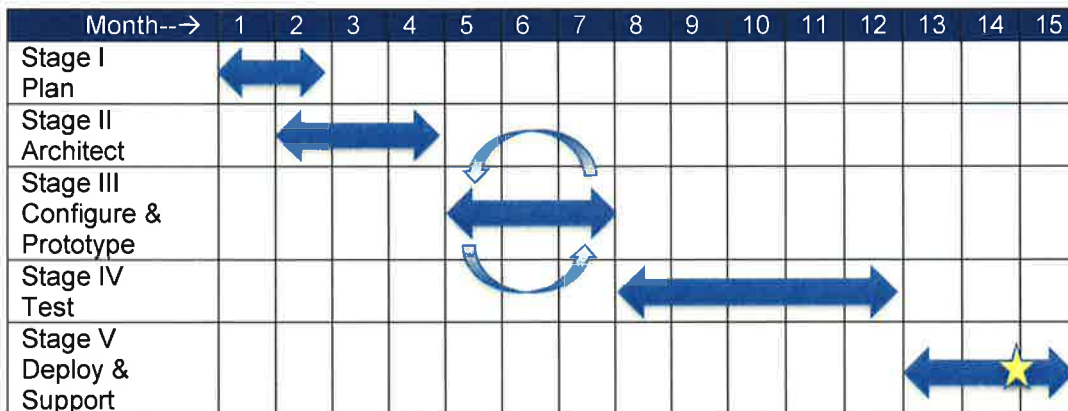
- **Training Needs Assessment:** The goal of any successful training program is to help users gain knowledge before they start to use a new tool or participate in a new process, therefore Sierra-Cedar's approach begins with a training assessment to understand history, current tools, and successes in training the District's end users. Training needs are determined by completing an assessment of the organization and evaluating the scope of the Workday project. This assessment feeds into the overall Training Strategy.
- **Training Strategy:** Based on the training needs assessment results, Sierra-Cedar creates a training strategy for the end users. The Training Strategy outlines the training methods for each user group along with timelines and deliverables. Included in the Training Strategy is the identification of in-house users who will perform in the role of an educator and provide support for newer users. Whether educators come from IT, the business, or are project personnel, they must take an early and active role to build a robust understanding of Workday, business processes, and to acquire the needed instructional facilitation skills. Sierra-Cedar will prepare the identified District users to perform in the role of a District educator. The strategy uses the Workday Adoption Toolkit (WAT) as a cornerstone of knowledge and information, while looking at the specific needs of the organization with the District's team to determine the best overall approach. Changes such as business processes, functionality, and even role changes are taken into consideration while creating the training strategy.
- **Training Curriculum:** The end user training curriculum and supporting courseware developed for the project focuses on impacted job roles, reinforced by the underlying business processes. Specifically, the basis of the curriculum considers the varied learning styles of adults in an effort to maximize the return that the user will derive from the training activity. The curriculum is a detailed listing and narrative that describes each end-user course.
- **Training Material Development:** Sierra-Cedar follows Workday's standard approach for training content development and supports the District's participation in the development/customization of training materials. In order to support the implementation and subsequent Workday releases, and based on the defined curriculum, Sierra-Cedar will provide knowledge transfer and guidance for up to 3-4 individuals in the use of the Workday Adoption Toolkit to help the District gain an understanding and working knowledge of the Toolkit. In some cases, pre-built training materials may not exist in the Workday Adoption Toolkit and will need to be created. Sierra-Cedar will provide samples of training materials used on other Workday projects to expedite the development timeframe. Training content will exist in multiple learning formats, including MS PowerPoint® presentations, classroom exercises, quick reference job aids, and training videos.
- **Pilot Training:** Pilot Training is a key component of the Train-the-Trainer program and provides the opportunity to validate that the training materials and delivery meet the District's requirements. It provides the District Workday educators the opportunity to deliver training to a group of peers and make modifications before delivering training to the larger end user community. The individuals noted above will review all materials with the District's trainers, who then will participate in Pilot training (or practice delivery

sessions) which is facilitated by Sierra-Cedar. A Sierra-Cedar consultant serves as a mentor and assists in the delivery of these practice training sessions. To the extent possible within the project's schedule, Pilot Training may be delivered as a preparatory event for User Acceptance Testing.

- **Training Delivery:** the District's Workday educators deliver training as required to enable individuals to perform their new roles and responsibilities in Workday. Training materials used for end-user training classes will be developed by individuals named by the District project team (see Training Material Development section above). The role in the organization and the changes to business process for that role will determine the method of training delivery.
- **Ongoing Training Strategy:** After Workday is deployed there is still a need for training - both for new users, and to accommodate new functionality. Sierra-Cedar will work with the District to develop the ongoing training strategy to support user adoption.

2. TIMELINE

The expected timeline is a 14-month timeline from project start to go-live with one month of post-production support. The start date will be on or around August 1, 2014 with a go-live on or before October 1, 2015 followed by post-production support. This timeline is based upon Sierra-Cedar's understanding of the District's scope, internal staffing levels, need for change management, and our experience on other Workday projects. The final timeline, tasks, and stage durations will be completed during the Plan stage of the project. The sample graphical timeline of the engagement is listed below.



3. DELIVERABLES

The following table summarizes the deliverables by phase and the owners and contributors for each deliverable. The Owner of a deliverable is defined as the individual(s) who is/are responsible for organizing, defining and creating the deliverable. A Contributor is defined as the individual(s) who work under the direction of the Deliverable Owner to assist in the preparation of the deliverable. Within a Shared Deliverable the individual(s) will work under the guidance of the Project Managers to contribute all or a portion of the Deliverable based on the Project Managers' direction. The list of deliverables includes:

DELIVERABLE NAME	DESCRIPTION	OWNER	CONTRIBUTOR
Stage 1 - Plan			

DELIVERABLE NAME	DESCRIPTION	OWNER	CONTRIBUTOR
Project Charter	Provides authorization for the Project and identifies project goals, objectives, scope, governance structure, roles and responsibilities.	District	Sierra-Cedar
Project Management Plan	Project work plan for the Project management activities and related monitoring of the related project activities	Sierra-Cedar	District
Communication Plan	Sierra-Cedar will provide the District with a Communication Plan template as a starting point that outlines the communication events that will be deployed to raise awareness and invite user engagement. The template is pre-populated with a baseline of events. Sierra-Cedar will work with the District to update the plan with District-specific events and the timeline of events.	District and Sierra-Cedar (Shared)	
Initial Deployment Data Gathering Workbook	Review workbook used to gather the District information for inclusion in Initial Prototype tenant. Update as needed.	Sierra-Cedar	District
Integration Scope Discovery	Identify and document high-level integration requirements.	Sierra-Cedar	District
Functional Scope Discovery	Identify and document the Workday process the client intends to utilize in initial and future phases. This includes reviewing the functional scope in the SOW and On Demand Education (ODE).	Sierra-Cedar	District
Initial Prototype Tenant	P0 (zero): Initial prototype tenant used to kick-start the discovery and design activities. Contains a subset of the District data loaded into the environment (Data Load #1).	Sierra-Cedar	District
Project Kickoff	Introduces team members and executive sponsors. Overview of project goals, review of scope and high-level timeline. Initial Prototype demonstration, identification of project roles and responsibilities.	District and Sierra-Cedar (Shared)	
Gate and Acceptance Review / Stage Sign-Off	Execution of the Acceptance Process for stage gate reviews.	District and Sierra-Cedar (Shared)	
Stage 2 - Architect			
Current Business Process Discovery	Gather information about the District's current business practices and policies. Review and update the discovery questionnaire based on these discovery sessions.	Sierra-Cedar	District
Architect Major Functionality	Provide an overview of the core concepts; identify any potential functional gaps; analyze the configuration of core functionality; determine the impact of design decisions on the deployment.	Sierra-Cedar	District

DELIVERABLE NAME	DESCRIPTION	OWNER	CONTRIBUTOR
Architect Business Processes and Roles	Introduce the business process framework and design business processes and organizational roles.	Sierra-Cedar	District
Configuration Design	More detailed design sessions to gather configuration data.	Sierra-Cedar	District
Architect Integrations	Define and document integration requirements including data mapping, functional requirements and process flows for packaged and custom integrations.	Sierra-Cedar	District
Architect Data Elements	Update deployment data gathering workbook to include all data elements for tenant builds in this stage.	Sierra-Cedar	District
Workday Delivery Assurance Checkpoint – Integration Design Review	Workday's Delivery Assurance team reviews the documented integration designs.	Workday Delivery Assurance	District Sierra-Cedar
Workday Delivery Assurance Checkpoint – Business Process Review	Workday's Delivery Assurance team reviews the documented business process designs.	Workday Delivery Assurance	District Sierra-Cedar
Stage Gate and Acceptance Review / Stage Sign-Off	Execution of the Acceptance Process for stage gate reviews.	District and Sierra-Cedar (Shared)	
High Level Training Strategy	This MS Word document summarizes the overall plan for training delivery to the end-user population. It captures training objectives, documents key requirements for materials, identifies training locations, training delivery methods, and identifies challenges and the timeline for training delivery. Sierra-Cedar begins the development of the strategy using a template and continuously updates the strategy as information becomes available through the Configure & Prototype stage when it is completed.	District and Sierra-Cedar (Shared)	
Stage 3 – Configure & Prototype			
Tenant Management Plan	Define the plan for managing each tenant.	Sierra-Cedar	District
Configured Prototype	P1 - Configured tenant based on the decisions made in the Architect state. Data load #2.	District and Sierra-Cedar (Shared)	
Report Workshop	One report workshop conducted on how to develop reports	Sierra-Cedar	District
Developed Integrations	Integrations developed and unit tested.	Sierra-Cedar	District

DELIVERABLE NAME	DESCRIPTION	OWNER	CONTRIBUTOR
Workday Delivery Assurance Checkpoint – Configuration Review, Integration Build Review	The Workday Delivery Assurance team reviews the configuration and integration build to validate that the system setup can be supported in the production system.	Workday Delivery Assurance	District Sierra-Cedar
Test Plan and Test Scenarios	Test plan will define testing, purposes, responsibilities, guidelines, and other information specific to each round of testing to occur in the Test Stage. Define all test scenarios to be validated during testing. Sierra-Cedar will provide the District with test plans and scenarios from the Workday deployment guide as a starting point.	District and Sierra-Cedar	
Impact Assessment	This MS Word document is an assessment of the business process changes that will affect the end-user population. Information is incorporated into the communication and training strategies so that impacts are introduced in a manner that is participatory and involves two-way communications. Sierra-Cedar completes this assessment using a variety of methods – document review of fit-gaps, interviews with the District and Sierra-Cedar team members, etc.	Sierra-Cedar	District
Training Needs Assessment	This is an ongoing process where the information learned is captured in an MS Word document that ultimately feeds updates to the Training Strategy. Information captured includes but is not limited to the identification of current tools and methods used to deploy training, successes in training the District's end users that can be leveraged, potential challenges that may not be solved by training (i.e., adjustments that need to be made to policies), etc.	Sierra-Cedar and the District (Shared)	
Training Curriculum	This MS Word document is a detailed narrative that describes each end-user course (i.e., Manager Self Service Support for Administrative Assistants). Each course in this document contains information related to the duration of the course, how the course is delivered, where the course will be delivered, and what will be covered in the course. Sierra-Cedar begins with a template that is customized specifically to the District's business processes.	District and Sierra-Cedar (shared)	
Final Configuration Prototype	P2 – Full data (data load # 3) will be executed to convert all employee / payroll / human resources data to prepare a Workday tenant for testing. The District is responsible for validating its accuracy.	District and Sierra-Cedar (Shared)	

DELIVERABLE NAME	DESCRIPTION	OWNER	CONTRIBUTOR
Stage Gate and Acceptance Review / Stage Sign-Off	Execution of the Acceptance Process for stage gate reviews.	District and Sierra-Cedar (Shared)	
Stage 4 - Test			
Completed Smoke Tests	Completed test cycle to evaluate whether the testing tenants are complete by executing short tests to evaluate whether all key functional areas are working correctly. The District security team validates security provisioning is in place for testers.	Sierra-Cedar	District
Completed End-to-End Testing	Completed test cycle to evaluate the flow of end-to-end processes between multiple functions and third party integrations.	District	Sierra-Cedar (support)
Completed User Acceptance Testing	Series of testing scenarios conducted by a select group of users to evaluate whether the configured system is ready for Production. A User Test Condition list will be created to ensure all criteria are tested.	District	Sierra-Cedar (support)
Training Material	This deliverable will take on a variety of formats ranging from videos, frequently asked question documents, presentations, and exercise guides. The Workday Adoption Toolkit (WAT) of materials will form the baseline for this content and will be supplemented by the creation of other materials when WAT materials do not exist.	District	Sierra-Cedar
Stage Gate and Acceptance Review / Stage Sign-Off	Execution of the Acceptance Process for stage gate reviews.	District and Sierra-Cedar (Shared)	
Stage 5 - Deploy			
Training Delivery	This deliverable will take on a variety of formats using synchronous (District-led training via classroom, webinars) and asynchronous (self-paced via videos, user guides, job aids, etc.) methods.	District	Sierra-Cedar (support)
Final Data Migration and Configuration	All configuration and data migrations are completed based on data load #4 (Gold tenant). Validated by the District.	Sierra-Cedar	District
Validate Pre-Production Tenant	All configuration and data migrations are verified (Gold tenant).	District	Sierra-Cedar
Workday Delivery Assurance Checkpoint - Final Configuration Review	Final Workday review to validate that the system setup can be supported in the production environment.	Workday Delivery Assurance	District Sierra-Cedar (shared)

DELIVERABLE NAME	DESCRIPTION	OWNER	CONTRIBUTOR
Completed Go-Live Checklist	Completed Workday Go-Live checklist completed with required information prior to Delivery Assurance Review.	Sierra-Cedar	District
Workday Delivery Assurance Checkpoint – Go-Live Checklist Review	Workday Delivery Assurance reviews the Deployment Plan with the project team.	Workday Delivery Assurance	District Sierra-Cedar Shared
Ongoing Training Strategy	This MS Word document outlines options for future training opportunities related to sustaining self-sufficiency. Sierra-Cedar begins with a pre-populated template that is customized to address the specific needs of the District, including but not limited to how training for new employees will be addressed by the District.	Sierra-Cedar and the District (Shared)	
Transition to Workday Production Support	Sierra-Cedar meets with Workday to transfer Client's deployments to the Workday Production Support Team.	Workday Delivery Assurance and the District (shared)	Sierra-Cedar
Stage Gate and Acceptance Review / Project Sign-Off	Execution of the Acceptance Process for project completion.	the District and Sierra-Cedar (shared)	

4. DISTRICT RESOURCES – ROLES AND RESPONSIBILITIES

Based upon the scope and timeline, the following table describes the roles and responsibilities as well as the time allocations for the District project team members. The assignment of named resources and final time allocations will be determined during the plan stage of the deployment using the project staffing tool and the project plan developed jointly by the Sierra-Cedar and the District Project Managers.

DISTRICT ROLE	RESPONSIBILITIES	ESTIMATED RESOURCES
LEADERSHIP & MANAGEMENT		
Executive Sponsor/ Executive Committee	<ul style="list-style-type: none"> Responsible for championing the project Ensures that the appropriate resources are available for the project Works with the project manager to resolve escalated issues in a time-effective manner Signs off on key deliverables throughout the project Acts as an active and visible resource on the project Participates in regularly scheduled Steering 	5 to 10 people at 5 - 10% - 100 – 200 hours per person

DISTRICT ROLE	RESPONSIBILITIES	ESTIMATED RESOURCES
	Committee meetings to ensure the project is meeting the goals and time-frames outlined at the beginning of the project	
Project Manager	<ul style="list-style-type: none"> Responsible for managing the project to completion Develops, manages, and maintains the Project Work Plan in partnership with Sierra-Cedar Project Manager Manages the issue and key decision log Sets deadlines and evaluates milestones Assigns responsibilities Escalates issues to the Steering Committee that may impact the go-live date 	1 person at 100% - 2,240 hours
FUNCTIONAL		
Functional Lead	<ul style="list-style-type: none"> Leads the functional team for a specific functional area(s), e.g., Talent Management Coordinates activities with the Sierra-Cedar Solution Architect / Principal Consultants and other District functional resources Attends business process analysis sessions to identify opportunities for improvement, areas for standardization, unique variances and potential gaps in functionality Performs functional lead responsibilities such as: <ul style="list-style-type: none"> Communicates business requirements Validates architecture and design Identifies data to be converted Cleanses data Validates data conversions Performs configuration Tests business processes and configuration Develops customer-specific training and documentation Gathers reports and defines reporting requirements 	4 people at 75% each: HCM / Benefits / Talent – 1,680 hours Payroll / Time / Absence / Compensation – 1,680 hours Financials – 1,680 hours Procurement / Suppliers / Expenses – 1,680 hours
Subject Matter Experts (SMEs)	<ul style="list-style-type: none"> Resources representing specific schools / departments / areas of functional expertise Perform subject matter expert responsibilities such as: <ul style="list-style-type: none"> Identify data to be converted Cleanse data Validate data conversions Test business processes and configuration Develop customer-specific training and 	Final subject matter expert allocation to be determine during plan stage. Estimated SME resources and allocations: HCM – 896 hours Benefits – 448 hours Talent – 224 hours

DISTRICT ROLE	RESPONSIBILITIES	ESTIMATED RESOURCES
	documentation - Provide functional knowledge and expertise on requirements - Gather reports	Compensation – 448 hours Time Tracking – 448 hours Payroll – 896 hours Absence – 448 hours Financials – 896 hours Supplier Accounts – 672 hours Procurement – 672 hours Banking – 448 hours Customer Accounts – 224 hours Expenses – 448 hours Assets – 448 hours
Testing Lead	<ul style="list-style-type: none"> Defines the Testing Strategy and Testing Plan (with support from Sierra-Cedar) Coordinates all testing activities including the creation of test scripts and executing testing To populate 	1 person – 100% (starting in Configure and Prototype but primarily Test stage) – 800 hours
Workday Application Security Administrator	<ul style="list-style-type: none"> Defines and updates security groups Defines and maintains domains and business process security policies Tests security group membership Analyzes and audits security policies and procedures Activates pending security policy changes 	1 to 2 people – approx. 50% (all stages except planning) – 1,120 total hours
TECHNICAL		
Integration Developers	<ul style="list-style-type: none"> Responsible for providing technical knowledge and expertise related to the District's integration requirements Test integrations Validate that the customer's environment can support the integrations 	1 to 2 people – approx. 50% (all stages except planning) – 1,680 total hours Workday Tools 1 person – approx. 25% (all stages except planning) – 360 hours
Data Migration Lead	<ul style="list-style-type: none"> Responsible for providing technical knowledge and expertise related to current systems used by the District. Assist with data mapping Extract data from legacy systems 	1 to 2 people at approx. 75% - 1,680 total hours

DISTRICT ROLE	RESPONSIBILITIES	ESTIMATED RESOURCES
	<ul style="list-style-type: none"> Lead data validation activities 	
CHANGE MANAGEMENT		
Change Management and Communication Lead	<ul style="list-style-type: none"> Leads the Change Agent Network Assists with the development of the Change Management Strategy and Communications Plan Leads the change management and communication plan execution Assists with the impact analysis Assists with the Training Assessment and Training Strategy 	1 person at 75% (all stages) – 1,680 hours
Change Agents (role may be combined with the Trainer role)	<ul style="list-style-type: none"> Change Lead/Agents for specific schools and/or departments Support execution of the change management plan for the school / department Assist with identifying key transformational changes for the school / department and ensures these changes are incorporated into communication and training plans Coordinate change activities through the Change Management and Communication Lead 	The number of resources needed to fill this role will depend on the number of locations and the impact the new system will have at each location. Sierra-Cedar will work with the District Change and Project Leadership to determine how many people and which locations each person will represent / be assigned to in the plan stage of the project. Each resource will require an allocation of approximately 25%
Trainers	<ul style="list-style-type: none"> Assist with the development of the training curriculum Develop training documentation including optimizing Workday's training tools where applicable Conduct end user training 	<p>The number of trainers is dependent on the final scope of training. Change Agents or Subject Matter Experts can be assigned to this role.</p> <p>Trainers will need to be dedicated at 100% during the Test and Deploy stages</p>
REPORTING		
Report Developers	<ul style="list-style-type: none"> Develop and test custom reports in accordance with functional requirements 	1 to 2 people at 50% - 1,120 total hours

5. SIERRA-CEDAR RESOURCES – ROLES AND RESPONSIBILITIES

The Sierra-Cedar deployment team roles, responsibilities, and initial allocations are documented below. Sierra-Cedar will work with the District to manage the allocations of resources as needed to support project needs.

SIERRA-CEDAR ROLE	RESPONSIBILITIES	ESTIMATED RESOURCES
LEADERSHIP & MANAGEMENT		
Executive Sponsor	<ul style="list-style-type: none"> Is the point of contact representing Sierra-Cedar management team Works with the Project Manager so that escalated issues do not impact the project timeline Participates in regularly scheduled Steering Committee meetings, which hold the project team accountable for dates and commitments agreed to in the Project Work Plan Maintains an ongoing relationship with the customer's executive contacts 	1 person – As needed
Engagement Manager	<ul style="list-style-type: none"> Manages the overall project to completion Defines project standards, policies and procedures to be used across projects Monitors compliance with these project management standards, policies, procedures, and templates via project reviews and assessments Develops manages, and maintains the project plan Performs financial management across the project Manages the project issues, risks and key decision log Sets priorities and deadlines and evaluates milestones Assigns responsibilities Provides project health reports to upper management and Workday on a regular basis Escalates issues to the Executive Steering Committee that may impact the go-live date Participates in internal review meetings, which help the District and Sierra-Cedar to meet deadlines and mitigate risk. Interacts with Workday Delivery Assurance, Product Strategy and Development 	1 person at 90 - 100% - 2,520 hours
Functional		
Solution Architects	<ul style="list-style-type: none"> Leads workshops during the Architect stage and designing business processes from a cross-functional perspective 	HCM / Benefits / Talent: 1 person at 25% - 501 hours

SIERRA-CEDAR ROLE	RESPONSIBILITIES	ESTIMATED RESOURCES
	<ul style="list-style-type: none"> Provides a framework for explaining the impact of key design decisions Articulates the impact of the Workday Roadmap to customer requirements 	Payroll / Time / Absence / Compensation: 1 person at 50% - 1,002 hours Financials (all areas): 1 person at 40% - 802 hours 2 people at 10% each for Architect stage only – 448 total hours
Principal Consultant	<ul style="list-style-type: none"> Works with the District to design business processes Gathers functional and reporting requirements Maps client data to Workday Configures Workday according to customer requirements Documents any areas where requirements are not met Supports testing, data conversion, and integration development efforts Escalates issues that may impact the go-live date to the Project Manager Deliver one reporting workshop 	HCM / Benefits / Talent: 1 person at 90% - 2,400 hours Payroll / Time / Absence / Compensation: 1 person at 90% - 2,160 hours Procurement / Supplier Accounts / Expenses: 1 person at 75% - 1,800 hours Financial Acctg / Customer Accounts / Banking / Assets: 1 person at 100% - 2,400 hours
Technical		
Integration Architect	<p>The Integration Architect oversees the overall strategy, design and development of the Workday integrations.</p> <p>Responsibilities include the following:</p> <ul style="list-style-type: none"> Plan, lead and facilitate integration workshop(s) during the Architect stage. Develop high-level integration strategy and design. Provide Project Work Planning details for the Project Work Plan. Provide guidance on integration design decisions and downstream impacts for integrations. Provide oversight during the Configure & Prototype phase to verify the design principles are followed. Communicate design standards to developers to provide consistency across integrations. Provide guidance to integration consultants and District team members Prepare documentation for the tenant review. Liaise between the project team and Workday development team on any integration issues, as well as 	1 person at 15% - 313 hours

SIERRA-CEDAR ROLE	RESPONSIBILITIES	ESTIMATED RESOURCES
	upcoming changes. <ul style="list-style-type: none"> Coordinate the resolution of issues during testing and deployment for integrations for which Team Sierra-Cedar is responsible. Provide knowledge transfer to the District integration team members. 	
Integration Consultants	Works with the Team Sierra-Cedar functional consultants and the District Development team and Subject Matter Experts to gather and document integration requirements. Responsibilities include the following: <ul style="list-style-type: none"> Leads integration workshop(s) Plans, leads and facilitates integration workshop(s) during the early stages of the project to provide: Support the design, configuration and testing of Workday integrations in scope for the implementation. Document design decisions for integrations assigned to Team Sierra-Cedar. Develop and unit test Workday integrations assigned to Team Sierra-Cedar. Support the District with the development and testing of integrations assigned to the District. Work with the District team to resolve issues. Provide knowledge transfer to the District integration team members. 	1 person at 45% - 937 hours
Data Migration Consultant	<ul style="list-style-type: none"> Migrates customer data into Workday Resolves data related issues during conversions 	1 person at 50% – 1,200 hours
PRIME Solutions (Change Management)		
Change Management Lead	<ul style="list-style-type: none"> Coach and Mentor to the District's Change Management Lead(s) Facilitates design, development and execution of the Change Management Strategy Facilitates design, development and execution of Communication Plan Conducts the Impact Assessment Conducts the Training Needs Assessment Facilitates design, development and execution of Training Strategy and Plans Conducts Go-Live Readiness Assessment (in collaboration with the project team) Facilitates the execution of Knowledge Transfer Plan (in collaboration with the project team members) Leads the Lessons Learned session 	1 person at 35% - 790 hours

6. ASSUMPTIONS

1. Overall project management responsibility will be shared between Sierra-Cedar and the District. The District will provide an executive sponsor, project manager, and leads to coordinate project activities with the Sierra-Cedar Project Leadership. The District Project Manager will be 100% dedicated to the project and a Sierra-Cedar Project Manager will be 90-100% dedicated to the project for the duration of the project.
2. The District Executive Sponsor will provide guiding principles to the team. The approach will use the default business processes. The District Executive Sponsor is responsible for the development of any end user departmental policies, procedures, and user manuals.
3. The District will provide Sierra-Cedar consultants with reasonable facility access, working space, equipment and office support.
4. The Sierra-Cedar Team will be reliant on the District Executive Sponsor and other project participants for a number of critical tasks including (i) Subject Matter Expert (SME) support, (ii) prompt review and sign-off of deliverables, (iii) prompt decision making, and (iv) adoption of and standardization of standard process definitions.
5. The District Executive Sponsor will establish an Executive Committee for the Project that will serve as the escalation point for issues that cannot be resolved at the Project Team level. Sierra-Cedar and Executive Sponsor(s) will participate on the Executive Committee.
6. Sierra-Cedar will conduct project kick-off meetings with the Executive Committee and the Executive Sponsor's authorized project team members, which will initiate a Planning phase in which all project milestones are identified and agreed upon and documented as part of an overall Project Management Plan. Additionally, critical path items and the timelines associated with each stage will be outlined by Sierra-Cedar using Sierra-Cedar's project methodology and approved by the District Executive Sponsor.
7. Sierra-Cedar Project Sponsor and the District Executive Sponsor will be visible and accessible to the joint Project Management team to provide direction, guidance, and rapid decision-making. Sierra-Cedar and the District Executive Sponsor will meet with the joint Project Management Team throughout the project.
8. The District Project Leadership will provide a plan of action for critical functional and technical issues within two (2) business days following identification of such issues. Issues not responded to within the allotted time will be immediately escalated to the District Executive Sponsor for resolution. The Sierra-Cedar Project Manager must promptly bring up any issue(s) or delays that occur due to lack of Customer resources so as to avoid schedule impact.
9. The District Executive Sponsor and Sierra-Cedar will establish a Project Change Control process for the project. This process will be used to govern changes to the Statement of Work.
10. The District Executive Sponsor will have primary responsibility for standardization decisions and process acceptance for the project, with the support of Sierra-Cedar functional and technical resources. The District resources will be highly knowledgeable of the District business processes, have the appropriate skill sets, be available as required, and be empowered to make decisions regarding the design.
11. The District will be responsible for all decisions made by District subcontractors.
12. The District Resource Assumptions:

- The District will dedicate a sufficient number of its best-suited internal resources to the project in accordance with the resource requirements outlined in above.
 - The District's functional and technical staff will be committed to the project and the associated changes to their job functions.
 - The District project personnel will participate in accordance with time allocation stated in this statement of work and the District will make all good faith efforts to maintain their assignment to the project as long as they remain active employees, and as consistent with District human resources policies and procedures, and collective bargaining agreements.
 - The District resources that are dedicated to the project will have their daily responsibilities appropriately prioritized to meet the project requirements and objectives.
 - Lack of performance by the District or Sierra-Cedar resources that negatively impacts the project may require replacement of said resources. The District and Sierra-Cedar agree that if mutually agreed upon, a replacement resource will be identified and assigned within 5 business days after identification/agreement.
13. The District shall provide input, review, and participation during performance of the Services, including subject matter experts that will be available to participate in workshops and scheduled meetings.
 14. The District shall ensure that its employees make time available, and provide Sierra-Cedar personnel access to key users and technical personnel within the District organization as it relates to the performance of Services.
 15. Sierra-Cedar consultants will perform services in a combination of locations including the District's office, in Sierra-Cedar's Solution Center and remotely.
 16. The District will provide remote connectivity consistent with its security process and procedure to be used during the project.
 17. The District will own responsibility for completeness and accuracy of all data provided. Audit reports will be run once the data is in Workday and the District will need to sign off that they accept the data migrated.
 18. The District will be responsible for any 3rd party communications to complete integrations.
 19. Four (4) builds are included during the project: Initial Tenant (P0), Configuration & Prototype Tenant (P1), Final Configuration/Parallel Tenant (P2) and Gold Tenant. Each build will last two (2) to three (3) weeks.
 20. Sierra-Cedar will audit training classes provided to the District employees. Training classes must be held, the District employees must attend, and sign off from Sierra-Cedar based on this training for go-live will be required. Executive sponsor will be notified as soon as possible should Sierra-Cedar believe that there is a District training issue.
 21. The District shall be responsible for establishing and following such change control procedures as it deems appropriate for this engagement. Sierra-Cedar shall be entitled to rely on any proper change order given to it by the District, although their use is not required for a District change order to be effective, examples of change order documents are attached as Exhibit A.
 22. Our timeline assumes a project start date on or around August 1, 2014 for a go live including Payroll on or before October 1, 2015.
 23. Functional configuration is detailed in the functional scope section of this proposal.

24. Data extraction from legacy system will be performed by the District.
25. The District will be responsible for all data cleansing.
26. Sierra-Cedar acknowledges the integrations listed in the technical scope section and we have provided 1,250 hours of integration support/development. Sierra-Cedar will work with the District so that at the conclusion of system testing, the District will take ownership of the integrations.
27. The District firewall will be configured correctly to make the necessary inbound and outbound calls for the necessary integrations.
28. There will be a SFTP server configured and available for use with the external vendor systems.
29. Existing Cloud Connects will be utilized where applicable.
30. Sierra-Cedar assumes that the District will leverage Workday processes "out of the box" and the hours estimated for Business Process Configuration includes standard configuration. The District will provide resource(s) to be designated as a business process administrator. This resource will attend required Workday training.
31. Sierra-Cedar assumes that the District is responsible for the delivery of end-user training.
32. Sierra-Cedar assumes that the District will provide up to 3-4 individuals to customize the Workday Adoption Toolkit materials and develop any new materials as needed for end-user training materials. Sierra-Cedar will provide guidance on using the Toolkit.
33. Sierra-Cedar assumes that the identified District educators will engage with the change management and training program from the early onset of the project.
34. Sierra-Cedar assumes that the District will provide an individual to serve in the role of the District's Change Management and Training Lead and that this individual will direct and guide the District's Change Agent Team.
35. Sierra-Cedar assumes the District Change Management and Training Lead will play a key role with a focus on the people side of user adoption, including changes to business processes, job roles, and organization structures.
36. The District will be responsible for leading and executing all testing activities within the Test stage of the project with knowledge support from Sierra-Cedar consultants. All executed testing scenarios must be approved prior to moving into the Deployment stage. Any changes after the scheduled completion of the test stage and approval of testing activities that impact the project timeline will require a change order.
37. The District will be responsible for all parallel testing reconciliations including those that involve paper based processes in the District's current payroll process.
38. The Sierra-Cedar scope includes four tenant builds which include data migration and configuration to support project needs. A build does not include copies of existing tenants for different uses on the project (e.g. integration development, sandbox, testing etc.). If the District requires additional builds during the project, a change order will be required.

7. PRICING

The rate for Sierra-Cedar's services will be \$160 per hour for Sierra-Cedar resources and \$232 per hour for Solution Architects provided by Workday. Services rates do not include travel related expenses. Services will be billed two times per month for hours worked during the previous billing period. Estimated hours for the project are listed below. Sierra-Cedar and the District have established a budget that is detailed below that will be jointly managed during the

project. The budget will include services hours/cost and related travel expenses. Any efforts beyond the budget that are required to complete the project or perform services outside of the scope documented within this statement of work will not be expended without prior written approval from the District. Any reduction of Sierra-Cedar hours based upon changes to scope, the District taking responsibility for configurations / Sierra-Cedar tasks etc., will be documented, and mutually agreed upon by the District and Sierra-Cedar.

Sierra-Cedar Workday Deployment Services	Hours	Rate	Cost
Engagement Manager	2,520	\$ 160	\$ 403,200
Solution Architect – HCM	501	\$ 160	\$ 80,160
Solution Architect – Financials	802	\$ 160	\$ 128,320
Solution Architect – Financials (Workday)	448	\$ 232	\$ 103,996
Solution Architect – Payroll	1,002	\$ 160	\$ 160,320
Consultant – HCM	2,400	\$ 160	\$ 384,000
Consultant – Payroll	2,160	\$ 160	\$ 345,600
Consultant – Procure to Pay	1,800	\$ 160	\$ 288,000
Consultant – Financials	2,400	\$ 160	\$ 384,000
Data Migration Lead	1,200	\$ 160	\$ 192,000
Integration Lead	313	\$ 160	\$ 50,800
Integration Consultant	937	\$ 160	\$ 149,920
Change Management Lead	790	\$ 160	\$ 126,400
Services Subtotal:	17,273		\$ 2,795,936
Estimated Travel Expenses:			\$ 302,778
Total Sierra-Cedar Services:			\$ 3,098,214

Sierra-Cedar travel is estimated at 50% of total project hours and will be billed two times per month. Travel expense invoices will be based upon actual travel expenses incurred. Sierra-Cedar consultants will follow Sierra-Cedar's travel policy.

The District agrees to provide Sierra-Cedar with a minimum of ten (10) business days advance notice of an unscheduled SOW termination or staffing reduction. In the event the District provides less than ten (10) business days' notice, Sierra-Cedar reserves the right to invoice the District for sixteen (16) hours of consulting services per consultant released. In the event of cancellation, the District shall also be responsible for all non-refundable advance purchase airline tickets purchased within 15 business days prior to receiving said notification. Sierra-Cedar shall not make any additional purchases nor incur any additional expense upon receipt of any notice of termination or staffing reduction as it relates to any Consultant referenced in any such notice.

Schedules, Exhibits and Attachments: These terms are used interchangeably and refer to the following referenced documents. This SOW specifically excludes any document not referenced herein. Any change order required pursuant to the processes outlined above shall be deemed amendments to this Agreement at the time they are entered into.



The authorized representatives of the parties have signed this Statement of Work.

Sacramento City Unified School District

Ken A Forrester
Signature

Ken A Forrester
Printed Name

CEO
Title

7/23/14
Date

Sierra-Cedar, Inc.

Calvin J. Yonker
Signature

Calvin J. Yonker
Printed Name

CEO-President
Title

July 24, 2014
Date

Exhibit A

C.1 SIERRA-CEDAR SIMPLE CHANGE ORDER	
DATE SUBMITTED: ____ / ____ / ____	
MASTER SERVICE AGREEMENT REFERENCE NUMBER:	Sierra-Cedar ____
STATEMENT OF WORK REFERENCE NUMBER:	Sierra-Cedar ____
REQUEST SUBMITTED BY:	____, Sierra-Cedar
CHANGE ORDER NARRATIVE:	
THE PURPOSE OF THIS CHANGE ORDER IS:	
THE IMPACT AND/OR COSTS ASSOCIATED WITH THIS CHANGE ORDER ARE ESTIMATED AS FOLLOWS:	
ATTACHMENTS, SCHEDULES OR TABLES:	
This Change Order shall constitute an amendment to, and shall be deemed part of, the terms and conditions of the Statement of Work titled	
The authorized representatives of the parties have signed this Change Order.	

C.1 SIERRA-CEDAR SIMPLE CHANGE ORDER

SIERRA-CEDAR

CLIENT

Sierra-Cedar, Inc.

**The
District**

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:



Sacramento City Unified School District

PROJECT AUTHORIZATION FORM

HVAC Replacement at Kit Carson Middle School

Date: December 1, 2015

Pursuant to the Master Architect Agreement dated January 15, 2015 between Lionakis Architects and Sacramento City Unified School District, Architect hereby submits a scope of work upon the terms described below and in the Master Architect Agreement.

TERMS

A. Project Description

“Project” shall mean the work of improvement and the construction thereof, including the Architect's services as follows:

Architectural and engineering services as needed for the HVAC replacement at Kit Carson Middle School (Prop 39 Project):

1. Replace existing electric-resistance AHUs with Trane or Carrier gas-fired split systems.
2. New gas site service will be required.
3. Exterior ground-level condenser yards for each split system to be identified.
4. Additional scope items:
 - a) Exterior HID lighting replacement with LEDs, gym LED retrofits, and occupancy sensors.
 - b) Vending machine outlet and plug controls
 - c) Evaporator fan controls for walk-in, program refrigeration system.

B. Compensation

For the Basic Services provided pursuant to the Master Agreement and this Project Authorization, Architect shall be compensated in the manner identified below:

☒ **Flat Fee**

Architect shall be compensated \$105,600.00 for the Basic Services under this Master Agreement. Architect acknowledges that the flat fee price for the Basic Services includes contingency compensation in the event that more time and costs than originally anticipated may be necessary to complete the Basic Services.

C. Reimbursable Expenses

Pursuant to Section 4.3, Architect's total reimbursement for Reimbursable Expenses shall not exceed \$0, which is Architects estimate of the maximum total cost of Reimbursable Expenses on the Project.

D. Asbestos

The language identified in Section 5.7.15 ☒ is ☐ is not applicable to this Project.

E. Section 8.2

Consistent with Section 8.2, the following insurance shall be maintained by the Architect in full force and effect during the entire period of performance of this Agreement, including any extensions, and shall be written on an "occurrence" basis, with specific limits set forth: Commercial general liability insurance, excluding coverage for motor vehicles, shall be in amounts not less than \$1,000,000 general aggregate; Personal and advertising injury aggregate, with a per occurrence limit of \$1,000,000; Automobile liability insurance covering motor vehicles shall be in an amount not less than \$1,000,000 combined single limit.

District hereby authorizes Architect to proceed with the work upon the terms described herein and in Master Agreement.

LIONAKIS ARCHITECTS

Dated: _____

Laura Knauss, Principal

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Dated: _____

Gerardo Castillo
Chief Business Officer



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1b

Meeting Date: December 10, 2015

Subject: Approve Personnel Transactions

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Human Resource Services

Recommendation: Approve Personnel Transactions

Background/Rationale: N/A

Financial Considerations: N/A

LCAP Goal(s): Safe, Clean and Healthy Schools

Documents Attached:

1. Certificated Personnel Transactions Dated December 10, 2015
2. Classified Personnel Transactions Dated December 10, 2015

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: José L. Banda, Superintendent

Attachment 1: CERTIFICATED 12/10/2015

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY/RE-EMPLOY							
BRISCO	GARY	O	Librarian High School	HIRAM W. JOHNSON HIGH SCHOOL	11/17/2015	6/30/2016	EMPLOY 0 PROB 11/17/15
ELDRIDGE	CYNTHIA	B	Spec II Student Support	SUCCESS ACADEMY	10/29/2015	6/30/2016	EMPLOY PROB 10/29/15
LAREN	ELIZABETH	Q	Teacher High School	ROSEMONT HIGH SCHOOL	9/28/2015	6/30/2016	EMPLOY PROB LTA 9/28-6/30/16
FARINA	ANTHONY	O	Teacher K-8	MARTIN L. KING JR ELEMENTARY	10/26/2015	6/30/2016	EMPLOY PROB0 10/26/15
SHIPLEY	SHARON	B	Teacher High School	ENGINEERING AND SCIENCES HS	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
MAHAL	KULWINDER	B	Teacher Elementary	ETHEL PHILLIPS ELEMENTARY	11/12/2015	6/30/2016	EMPLOY PROB1 11/12/15
ZIMMERMAN	JREY	B	Teacher Elementary	PACIFIC ELEMENTARY SCHOOL	11/16/2015	6/30/2016	EMPLOY PROB1 11/16/15
MOUA	YER	B	Teacher Elementary	NICHOLAS ELEMENTARY SCHOOL	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
LOMAX	ARIELL	B	Teacher Elementary	NICHOLAS ELEMENTARY SCHOOL	10/30/2015	6/30/2016	EMPLOY PROB1 10/30/15
UNDERWOOD	MONICA	B	School Social Worker	SPECIAL EDUCATION DEPARTME	11/2/2015	6/30/2016	EMPLOY PROB1 11/2/15
TOMPKINS	ERIN	B	Teacher Elementary	NICHOLAS ELEMENTARY SCHOOL	11/6/2015	6/30/2016	EMPLOY PROB1 11/6/15
HARPER	JANINE	B	Teacher K-8	MARTIN L. KING JR ELEMENTARY	11/6/2015	6/30/2016	EMPLOY PROB1 11/6/15
LOVELL	SUSAN	E	Teacher High School	HIRAM W. JOHNSON HIGH SCHOOL	10/27/2015	6/30/2016	EMPLOY TC/ 10/27/15-6/30/16
DOYLE	TOBI	B	Teacher Elementary	SEQUOIA ELEMENTARY SCHOOL	10/27/2015	6/30/2016	EMPLOY 10/27/15
PERRY	SAMANTHA	B	Teacher Elementary	JAMES W MARSHALL ELEMENTARY	11/2/2015	6/30/2016	EMPLOY 11/2/15
ROBINSON	MAUREEN	B	Teacher Resource Specia	GEO WASHINGTON CARVER	10/26/2015	6/30/2016	REEMPL 10/26/15
RE-ASSIGN							
GUTIERREZ	SOLEDAD	R	Assistant Principal Elem	ELDER CREEK ELEMENTARY SCH	10/5/2015	6/30/2016	REA/STCHG10/5/15
DOBRESCU	EUGENIU	B	Assistant Principal High	S. K. McCLATCHY HIGH SCHOOL	11/9/2015	6/30/2016	REA/STCHG/WVG 11/9/15
RYAN	KELLY	A	Teacher K-8	MARTIN L. KING JR ELEMENTARY	10/14/2015	6/30/2016	REA TO TCHR K-8 10/14/15
WALKER	TYWANDA	A	Training Specialist	MULTILINGUAL EDUCATION DEPT	10/5/2015	6/30/2016	REA/TR 10/5/15
STATUS CHANGE							
JOHNSON KELLER	MARISSA	A	Teacher Middle School	SUTTER MIDDLE SCHOOL	7/1/2015	6/30/2016	ST CHG FR F/T 7/1/15
YANG	JULIA	Q	Training Specialist	EQUITY ACCESS & EXCELLENCE	7/1/2015	6/30/2016	STCHG PERM LTA/TR 7/1-6/30/16
LEAVES							
STEWART	MICAELA	A	Teacher Spec Ed	JOHN MORSE THERAPEUTIC	11/7/2015	6/30/2016	EX LOA (UNPD) 11/7-6/30/16

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment	Page 2 of 2
MARKSTEIN	RITA	A	Teacher Elementary	BG CHACON ACADEMY	11/16/2015	2/10/2016	LOA (PD) HE/FMLA 11/16-2/10/16	
GUTIERREZ GONZALEZ	GABRIEL	O	Teacher Middle School	FERN BACON MIDDLE SCHOOL	10/6/2015	6/30/2016	LOA (UNPD) ADMIN 10/6/15	
SCHON-GOODMAN	JULIE	A	Teacher K-8	ROSA PARKS MIDDLE SCHOOL	11/20/2015	1/28/2016	LOA (UNPD)FMLA 11/20-1/28/16	
GONSALVES	JENNA	A	Teacher Elementary	THEODORE JUDAH ELEMENTARY	11/2/2015	1/4/2016	LOA EXT (PD) HE 11/2/15-1/4/16	
THEODORIDES	ELAINE	A	Teacher Elementary	HUBERT H BANCROFT ELEMENT/	11/16/2015	12/17/2015	LOA FMLA (UNPD) 11/16-12/17/15	
AUGE	GAYLE	A	Teacher Elementary	PHOEBE A HEARST BASIC ELEM.	10/14/2015	12/4/2015	LOA /FMLA (PD) 10/14-12/1/15	
WALSH	ROXANN	A	Teacher Spec Ed	MARTIN L. KING JR ELEMENTARY	11/4/2015	12/31/2015	LOA PD ADMIN 11/4-12/31/15	
BARRS	RAEANNE	A	Teacher Elementary	NICHOLAS ELEMENTARY SCHOO	9/21/2015	6/30/2016	LOA RTN (PD)FMLA/HE 9/21/15	
BROWN	AMY	A	Teacher Elementary	THEODORE JUDAH ELEMENTARY	11/2/2015	6/30/2016	LOA RTN (UNPD) FMLA 11/2/15	
XIE	FEIFEI	A	Teacher Elementary	WILLIAM LAND ELEMENTARY	11/1/2015	6/30/2016	LOA RTN UNPD FMLA 11/1/15	
LESIEUR	STEPHANIE	A	Teacher High School	HEALTH PROFESSIONS HIGH SCH	11/1/2015	12/31/2015	LOA(PD)FMLA/HE 11/1-12/31/15	
FRITZ	DAVID	A	Teacher High School	C. K. McCLATCHY HIGH SCHOOL	10/30/2015	6/30/2016	LOAPD ADMIN 10/30-12/30/15	
SEP/RESIGN/RETIRE								
REEVES	CHRISTINE	Q	Teacher K-8	REASSIGNED	7/1/2015	11/8/2015	SEP/DE 11/08/15	
MYERS	LEWIS	B	Teacher Adult Ed Hourly	NEW SKILLS & BUSINESS ED. CTI	7/1/2015	11/20/2015	SEP/RESIGN 11/20/15	

Attachment 2: CLASSIFIED 12/10/2015

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY							
FOSTER	MELISSA	B	Inst Aid Spec Ed	MATSUYAMA ELEMENTARY SCH	11/2/2015	6/30/2016	EMPLOY .3125 PROB1 11/2/15
TRUJILLO	ZULEYMA	B	Teacher Assistant Bilingu	WOODBINE ELEMENTARY SCHO	10/26/2015	6/30/2016	EMPLOY .4375 PROB1 10/26/15
WEYMOUTH	DAWN	B	Office Tchncn II	FERN BACON MIDDLE SCHOOL	11/12/2015	6/30/2016	EMPLOY PROB 1 / 11/12/15
MARTINEZ	MONICA	B	Career Information Techr	C. K. McCLATCHY HIGH SCHOOL	10/21/2015	6/30/2016	EMPLOY PROB 10/21/15
MULLOY	MAXENE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB 10/26/15
SANTIAGO	MARILOU	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB 10/26/15
HOOPER	MONIQUE	B	Custodian	O. W. ERLEWINE ELEMENTARY	11/10/2015	6/30/2016	EMPLOY PROB 11/10/15
ZHANG	YING	B	Teacher Assistant Bilingu	WILLIAM LAND ELEMENTARY	11/9/2015	6/30/2016	EMPLOY PROB 11/9/15
XIONG	PAO	B	Custodian	ELDER CREEK ELEMENTARY SC	11/2/2015	6/30/2016	EMPLOY PROB1 / 11/2/15
VO	AN	B	Inst Aid Spec Ed	PETER BURNETT ELEMENTARY	10/29/2015	6/30/2016	EMPLOY PROB1 / 10/29/15
BASPED	FRANCES	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
BENNETT	SARA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
CORMIER	JEANETTE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
ENCIZO	KIMBERLY	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
HERNANDEZ	DIANA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
HOWARD	KIMBERLY	B	Inst Aid Spec Ed	PACIFIC ELEMENTARY SCHOOL	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
JAIME-JASSON	HILDA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
MILLER	MARINA	B	Office Tchncn III	RESEARCH & EVALUATION SERV	11/9/2015	6/30/2016	EMPLOY PROB1 11/09/15
HERNANDEZ	RUBY	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	11/16/2015	6/30/2016	EMPLOY PROB1 11/16/15
KHAO ON	SOMKIT	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	11/9/2015	6/30/2016	EMPLOY PROB1 11/9/15
ELDER	EDDIE	B	Instructional Aide	BG CHACON ACADEMY	10/21/2015	6/30/2016	EMPLOY PROB1/ 10/21/15
AMANTE	VANESSA	B	Adult Ed Customer Rel C	NEW SKILLS & BUSINESS ED. CTI	11/2/2015	6/30/2016	EMPLOY PROB1/ 11/2/15
CLARK	MALIK	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	10/26/2015	6/30/2016	EMPLOY PROB1 10/26/15
CAMPBELL	JENNIFER	B	Instructional Aide	JAMES W MARSHALL ELEMENTAI	7/1/2015	10/30/2015	REEMPL FR 39 MO RR 7/1/15
STATUS CHANGE							
BIEHLE	JENNIFER	B	Inst Aid Spec Ed	DAVID LUBIN ELEMENTARY SCH	10/19/2015	6/30/2016	ST CHG TO PROB 11/19/15
KNIGHT	STEVEN	B	Bus Driver	TRANSPORTATION SERVICES	10/9/2015	4/30/2016	STCHG .75 10/9/15
ARROYO	VICTORIA	A	Bus Driver	TRANSPORTATION SERVICES	10/27/2015	6/30/2016	STCHG 1.0 10/27/15
LONG	AMBER	A	Bus Driver	TRANSPORTATION SERVICES	11/16/2015	2/29/2016	STCHG 1.0 11/16/15
VALDEZ MARTINEZ	RUBEN	A	Custodian	AMERICAN LEGION HIGH SCHOO	7/27/2015	8/31/2015	STCHG 1.0 7/27/15
DEL TORO	CRISTINA	A	Bus Driver	TRANSPORTATION SERVICES	9/29/2015	6/30/2016	STCHG 1.0 9/29/15
LUCAS	DAVID	A	Bus Driver	TRANSPORTATION SERVICES	9/29/2015	6/30/2016	STCHG 1.0 9/29/15
STRONG	GENE	Q	Campus Monitor	HIRAM W. JOHNSON HIGH SCHO	11/2/2015	12/31/2015	STCHG /TR 11/2/15

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
WARD DIXON	JENNIFER	R	Coord I Learning Support	INTEGRATED COMMUNITY SERVI	7/1/2015	6/30/2016	STCHG TO .80 7/1-6/30/16
WADE	CARMEN	B	Bus Attendant	TRANSPORTATION SERVICES	10/1/2014	5/31/2015	STCHG TO .8125 10/1/14
PATTERSON	GILFORD	A	Bus Driver	TRANSPORTATION SERVICES	10/16/2015	6/30/2016	STCHG TO .875 9/2/15
RODRIGUEZ	ELIZABETH	A	Bus Driver	TRANSPORTATION SERVICES	10/28/2015	6/30/2016	STCHG TO .9375 10/28/15
NGUYEN	HUNG	A	Bus Driver	TRANSPORTATION SERVICES	10/14/2015	6/30/2016	STCHG TO 1.0 10/14/15
WADE	CARMEN	A	Bus Attendant	TRANSPORTATION SERVICES	10/16/2015	5/31/2016	STCHG TO 1.0 10/16/15
PENA	YOLANDA	A	Bus Driver	TRANSPORTATION SERVICES	10/20/2015	6/30/2016	STCHG TO 1.0 10/20/15
GALAVEZ	JOSE	A	Bus Driver	TRANSPORTATION SERVICES	10/22/2015	6/30/2016	STCHG TO 1.0 10/22/15
RAMIREZ	MARIA	A	Custodian	BG CHACON ACADEMY	10/1/2015	6/30/2016	STCHG TO 1.0 FTE 10/1/15
MILES	KAREN	A	Bus Driver	TRANSPORTATION SERVICES	10/3/2015	6/30/2016	STCHG TO 1.0 10/3/15
NEWLAND	TERI	B	Inst Aid Spec Ed	JAMES W MARSHALL ELEMENTAI	11/2/2015	6/30/2016	STCHG 11/2/15
FARINIAS	JOSEPH	R	Office Tchncn III	RESEARCH & EVALUATION SERV	10/15/2015	6/30/2016	STCHG LTA(A) 10/15-6/30/16
BROWN	NATASHA	B	Attendance Tech II	SUTTER MIDDLE SCHOOL	11/9/2015	6/30/2016	REA/STCHG PROB/TR 11/9/15
PENA	AMBER	B	HRS Analyst	HUMAN RESOURCE SERVICES	11/2/2015	6/30/2016	REA/STCH PROB /TR 11/2/15
VANG	FONG	B	School Plant Ops Mngr I	FATHER K.B. KENNY	11/2/2015	6/30/2016	REA/STCHG/TR 11/2/15
BROOKS	ROY	B	School Plant Ops Mngr II	WEST CAMPUS	10/26/2015	6/30/2016	REA/STCHG PROB1/TR 10/26/15

LEAVES

MARTINEZ	MANUEL	A	Inst Aid Spec Ed	ROSEMONT HIGH SCHOOL	10/26/2015	12/17/2015	EXT LOA HE (PD) 10/26-12/17/15
REYES	KRISTINA	B	Customer Service Specia	HUMAN RESOURCE SERVICES	11/20/2015	1/1/2016	LOA (PD) HE 11/20/15-1/1/16
NARVAEZ	CHRISTINA	R	Youth Services Pgm Assr	YOUTH DEVELOPMENT	10/14/2015	1/4/2016	LOA (UNPD) FMLA 10/14/15
MARETTI	SARA	A	Inst Aid Spec Ed	CAMELLIA BASIC ELEMENTARY	10/30/2015	2/29/2016	LOA (UNPD) PC 10/30/15-5/6/16
CURTIN	PATRICIA	A	In-House Suspension Sta	HIRAM W. JOHNSON HIGH SCHO	10/26/2015	11/8/2015	LOA EXT (PD)FMLA 10/26-11/08/15
MORAVITZ	RICHARD	A	Warehouse Worker	DISTRIBUTION SERVICES	11/13/2015	1/13/2016	LOA PD HE/FMLA 11/13-1/13/16
MITCHELL	SHARIE	A	Bus Driver	TRANSPORTATION SERVICES	10/14/2015	12/30/2015	LOA PD ADMIN 10/14-12/30/15
CURTIN	PATRICIA	A	In-House Suspension Sta	HIRAM W. JOHNSON HIGH SCHO	11/9/2015	6/30/2016	LOA RTN (PD) FMLA/HE 11/09/15
TU	VANESSA	A	Clerk I	ELDER CREEK ELEMENTARY SCI	10/31/2015	12/31/2015	LOA RTN (UNPD) FMLA / 10/31/15
ROY	NORMA	A	Campus Monitor	SAM BRANNAN MIDDLE SCHOOL	11/2/2015	6/30/2016	LOA RTN PD HE 11/2/15
NEDEOGLO	SVETLANA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	11/7/2015	6/30/2016	LOA RTN UNPD PC 11/7/15
MARES	BARBIE	A	IEP Desig Inst Para-Sp E	SPECIAL EDUCATION DEPARTME	7/1/2015	6/30/2016	LOA(PD)INTERM FMLA 10/7-6/30/16
PRIZMICH	DOUGLAS	A	Inst Aid Spec Ed	SUTTER MIDDLE SCHOOL	11/2/2015	6/30/2016	RTN FROM LOA 11/2/15

SEP/RESIGN/RETIRE

KIENE	JOHN	A	Bus Driver	TRANSPORTATION SERVICES	8/20/2015	10/14/2015	SEP DE 10/14/15
LOVE	SHANTE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTM	7/1/2015	10/27/2015	SEP RESIGNED 10/27/15
FISHER	RYANA	A	Parent Advisor	JOHN H. STILL - K-8	7/1/2015	11/6/2015	SEP RESIGNED 11/6/15
CHAVEZ-BLUE	MARGARET	A	Inst Aid Spec Ed	SAM BRANNAN MIDDLE SCHOOL	7/1/2015	1/29/2016	SEP RETIRE 1/29/16
JACKSON	LAMARR	A	Inst Aid Spec Ed	HIRAM W. JOHNSON HIGH SCHO	7/1/2015	11/13/2015	SEP/RESIGN "OJ" / 11/13/15
FLORES MEJIA	MARIA	B	Inst Aid Spec Ed	EDWARD KEMBLE ELEMENTARY	2/23/2015	6/30/2015	SEP/RESIGN 6/30/15
WICKMAN	DORIS	A	Fd Sv Asst IV	NUTRITION SERVICES DEPARTM	7/1/2015	12/29/2015	SEP/RETIRE 12/29/15
UYEDA	KIYOKO	A	Fd Sv Asst IV	NUTRITION SERVICES DEPARTM	7/1/2015	12/30/2015	SEP/RETIRE 12/30/15
DAVIS	DAVID	A	Warehouse Worker	DISTRIBUTION SERVICES	7/1/2015	12/30/2015	SEP/RETIRE 12/30/15
HARPER	JANINE	A	Instructional Aide	MARTIN L. KING JR ELEMENTARY	7/1/2015	11/5/2015	SEP/RESIGN 11/5/15

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment	Page 3 of 3
-----	-----	-----	-----	-----	-----	-----	-----	
CASTANEDA	ENRIQUETA	A	Custodian	CESAR CHAVEZ INTERMEDIATE	9/1/2015	4/12/2016	AMEND SEP/39MO 'RW' 11/21/15	



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1c

Meeting Date: December 10, 2015

Subject: Approve C. K. McClatchy High School Field Trip to Gonzaga University in Spokane, Washington on January 7 to January 10, 2016

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Deputy Superintendent

Recommendation: Approve C. K. McClatchy Field Trip to Spokane, Washington from January 7 to January 10, 2016

Background/Rationale: On January 7 through January 10, 2016, students from C. K. McClatchy will travel by flight to Spokane, Washington to attend a Debate Tournament at Gonzaga University. There will be two chaperons attending with eight students.

Financial Considerations: No cost to the district. Expenses will be paid through parent contribution and fundraising.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Lisa Allen, Interim Deputy Superintendent

Mary Hardin Young, Area Assistant Superintendent

Approved by: Jose L. Banda, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form required for each student field trip. See reference distribution section for details concerning each type of trip.
 School Name CK McClatchy Date 11/1/15

Teacher's Name Stephen Goldberg Room # _____ Telephone # 916-712-0786
 Fax # 916-551-2196

Field Trip Destination Gonzaga University, Spokane, WA

☐ Local (50 mile radius) ☒ Out-of-Town (Beyond 50 mile radius) ☐ Overnight

☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route Fly from Sacramento to Spokane

Educational nature of field trip/excursion Debate tournament

Depart Date 1/7/15 Time 5:00 pm am/pm

Return Date 1/10/15 Time 4:00 pm am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus – Contact Transportation Field Trip Office

☐ Chartered Bus Company Certified: ☐ yes ☐ no – Check Risk Management Web Site

☐ Private Vehicle – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.

☐ Parent Driver – Must have fingerprint clearance, check with Volunteer Office.

☐ Faculty Driver – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.

☒ Public Transportation ☐ Train ☒ Commercial Airline ☒ Other: Hotel shuttle in Spokane

Funding Source CKM Debate Boosters

Financial Assistance Available? ☒ yes ☐ no

Number of students participating: 8 (8)

Adult Supervisors/ Drivers:

DRIVER

DRIVER

1) Angelia DeBoer

☐ yes ☒ no

2) _____

☐ yes ☐ no

3) _____

☐ yes ☐ no

4) _____

☐ yes ☐ no

Teachers and Staff Attending:

1) Stephen Goldberg

☐ yes ☒ no

2) _____

☐ yes ☐ no

3) _____

☐ yes ☐ no

4) _____

☐ yes ☐ no

Principal Approval [Signature]

Date 11-17-15

Risk Management Approval (Unusual Activities) [Signature]

Date 11/8/15

Segment Administrator Approval [Signature]

Date 11/19/15

Distribution: Refer to Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

- Local Trip: (50 mile radius) - Submit to Principal for approval. Maintain all documents at site.
- Out-Of-Town: (beyond 50 mile radius) - Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator and Risk Management 6 weeks prior to trip. Must purchase Special Event Liability Insurance.
- Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator and Risk Management SIX (6) WEEKS prior to trip. Must have Superintendent and Board approval prior to trip. Segment Administrator will submit for Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board.

Maintain a copy of all forms at site for 2 years. Approved forms will be returned by Segment Administrator

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
 TRAVEL REQUEST**

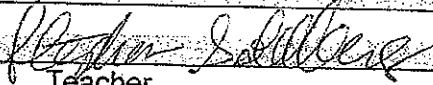
School Name CK McClatchy Date 11/1/15
 Teacher's Name Stephen Goldberg Room # Telephone # 916-712-0782

Field Trip Destination Gonzaga University, Spokane, Washington

Reason for travel Debate tournament

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver for review before signing. Risk management approval required.

Attach a detailed itinerary for each day:

Signed 
 Teacher

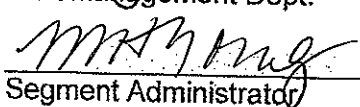
Approvals:


 Principal

11/16/15
 Date


 Risk Management Dept.

11/19/15
 Date


 Segment Administrator

11/19/15
 Date


 Superintendent

11/20/15
 Date

Board Approval Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1d

Meeting Date: December 10, 2015

Subject: Approve Staff Recommendations for Expulsion #1, 2015-2016

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Student Hearing and Placement Department

Recommendation: Approve staff recommendation for Expulsion #1, 2015-2016

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. None

Estimated Time of Presentation: N/A

Submitted by: Lisa Allen, Interim Deputy Superintendent and
Stephan Brown, Director II

Approved by: Jose L. Banda, Superintendent



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1e

Meeting Date: December 10, 2015

Subject: Approve Resolution No. 2863: Recognition of November 2015 as California Sikh American Awareness and Appreciation Month

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Superintendent's Office

Recommendation: Approve Resolution No. 2863: Recognition of November 2015 as California Sikh American Awareness and Appreciation Month.

Background/Rationale: November 2015 has been designated as California Sikh American Awareness and Appreciation Month. The Resolution recognizes the significant contributions that Californians of Sikh heritage have made to the state and seeks to afford all Californians the opportunity to understand, recognize, and appreciate the rich history and shared principles of Sikh Americans.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Engagement.

Documents Attached:

1. Resolution No. 2863

Estimated Time of Presentation: N/A

Submitted by: Board President Darrel Woo

Approved by: José L. Banda, Superintendent

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION NO. 2863

**RECOGNITION OF CALIFORNIA SIKH AMERICAN AWARENESS AND
APPRECIATION MONTH, NOVEMBER 2015**

WHEREAS, California and our nation are at once blessed and enriched by the unparalleled diversity of our residents; and

WHEREAS, the Sikhs, who originated in Punjab, India, first entered California in 1899 legally through the Angel Island Immigration Station in San Francisco, California; and

WHEREAS, Sikh pioneers initially worked on railroad construction and in lumber mills, but by 1910 they turned to farming in the Sacramento, San Joaquin, and Imperial valleys; and

WHEREAS, the largest peach, pistachio, okra, and raisin farms are all owned by Sikh farmers in California; and

WHEREAS, Sikhism, founded in 1469 by Guru Nanak, is the fifth largest world religion after Christianity, Islam, Hinduism, and Buddhism. It is a distinct, independent and monotheistic religion that is not a branch or blend of any other faith; and

WHEREAS, Sikhs have been in America for over 100 years, and there are 25 million Sikhs worldwide of which over 500,000 are in American and about 250,000 in California; and

WHEREAS, the first Asian American elected Congress was a Sikh named Dalip Singh Saund from the 29th California District; and

WHEREAS, the California State legislature passed Resolution No. 37 which declared November 2015 as Sikh Awareness and Appreciation month.

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education does hereby recognize November 2015 as California Sikh American Awareness and Appreciation Month.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 10th day of December, 2015, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

Darrel Woo
President of the Board of Education

ATTESTED TO:

José L. Banda
Secretary of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1f

Meeting Date: December 10, 2015

Subject: Approve West Campus High School Field Trip to Phoenix, Arizona from December 17 to December 23, 2015

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Deputy Superintendent

Recommendation: Approve West Campus High School Field Trip to Phoenix, Arizona from December 17 to December 23, 2015

Background/Rationale: On December 17 through December 23, 2015, students from West Campus High School will travel by flight to Phoenix, Arizona to attend a Nike Basketball Tournament. There will be two chaperones attending with ten students.

Financial Considerations: No cost to the district. Expenses will be paid through parent contribution and fundraising.

LCAP Goal(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

Estimated Time of Presentation: N/A

Submitted by: Lisa Allen, Interim Deputy Superintendent
Chad Sweitzer, Area Assistant Superintendent

Approved by: Jose L. Banda, Superintendent

Sacramento City Unified School District
FIELD TRIP REQUEST FORM
 (USE A SEPARATE FORM FOR EACH TRIP)

Parent Permission Form required for each student field trip. See reference distribution section for details concerning each type of trip.

School Name West Campus High School Date 11/19/15

Teacher's Name John Langston Room # _____ Telephone # 531-3529
 Fax # _____

Field Trip Destination Phoenix, Arizona

☐ Local (50 mile radius) ☒ Out-of-Town (Beyond 50 mile radius) ☒ Overnight

☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities
 Route Flying out of Sacramento on Southwest/driving vans in Arizona/Coming back on Southwest

Educational nature of field trip/excursion Nike Basketball Tournament

Depart Date 12/17 Time 8:40 am/pm

Return Date 12/23/15 Time 9:45 am/pm

TRANSPORTATION will be provided by: ☐ Walking ☐ School Bus – Contact Transportation Field Trip Office
☐ Chartered Bus Company Certified: ☐ yes ☐ no – Check Risk Management Web Site
☐ Private Vehicle – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.
☐ Parent Driver – Must have fingerprint clearance, check with Volunteer Office.
☐ Faculty Driver – Complete Volunteer Personal Automobile Use Form for each vehicle and driver.
☒ Public Transportation ☐ Train ☒ Commercial Airline ☐ Other: _____

Funding Source Fundraising Financial Assistance Available? ☒ yes ☐ no

Number of students participating: 10

Adult Supervisors/ Drivers:

DRIVER

DRIVER

1) John Langston ☐ yes ☐ no 2) Linda Simmons ☒ yes ☐ no
 3) Donna Bell ☐ yes ☐ no 4) Tia Perryman ☐ yes ☒ no

Teachers and Staff Attending:

1) _____ ☐ yes ☐ no 2) _____ ☐ yes ☐ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Principal Approval [Signature] Date 11-19-15

Risk Management Approval (Unusual Activities) [Signature] Date 11/20/15

Segment Administrator Approval [Signature] Date 11/30/15

Distribution: Refer to Field Trip Information Form RSK 106F for the forms and distribution required for each trip:

- Local Trip (50 mile radius) - Submit to Principal for approval. Maintain all documents at site.
- Out-Of-Town (beyond 50 mile radius) - Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Overnight Trip: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator 10 days prior to trip.
- Trip Involving Unusual Activities (Water sports or high risk activities such as rafting, snorkeling, rock climbing, skiing, etc.) - Submit to Principal for approval then forward to Segment Administrator and Risk Management 6 weeks prior to trip. Must purchase Special Event Liability Insurance.
- Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator and Risk Management **SIX (6) WEEKS** prior to trip. Must have Superintendent and Board approval prior to trip. Segment Administrator will submit for Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board.

Maintain a copy of all forms at site for 2 years. Approved forms will be returned by Segment Administrator

Sacramento City Unified School District
**OUT-OF-STATE OR OUT-OF-COUNTRY
TRAVEL REQUEST**

School Name West Campus High School Date 11/19/15
Teacher's Name John Langston Room # _____ Telephone # 531-3529
Field Trip Destination Phoenix, Arizona
Reason for travel Nike Basketball Tournament

List unusual activities, water activities or high risk activities (examples: rafting, snorkeling, rock climbing, skiing, etc.) as a special parent waiver may be required. Submit copy of contract or waiver for review before signing. Risk management approval required.

Attach a detailed itinerary for each day: _____

Signed _____
Teacher

Approvals:

[Signature] 11-19-15
Principal Date

[Signature] 11/20/15
Risk Management Dept. Date

[Signature] 11/30/15
Segment Administrator Date

[Signature] 12/1/15
Superintendent Date

Board Approval Date _____

TRAVEL REQUEST FORM (ACC-F014)



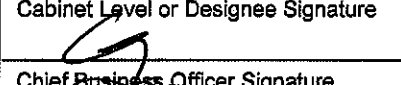
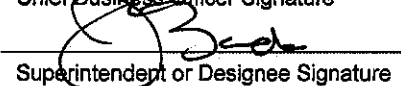
Sacramento City Unified School District

Request to Attend: <input type="checkbox"/> Conference/Workshop <input type="checkbox"/> Business Meeting	Purpose for Attending: <input type="checkbox"/> Professional Development <input type="checkbox"/> Continued Education Credits Earned	Instructions: This form must be completed and received in Accounts Payable at least 30 days prior to the proposed trip- 60 days if out-of-state. REQ # _____
--	---	--

School/Department <u>West Campus High School</u>	Date <u>11/19/15</u>
Date(s) of Event <u>December 17-23, 2015</u>	Location <u>Phoenix, Arizona</u>
Event Title (attach brochure) <u>Nike Basketball Tournament</u>	
Purpose* <u>The varsity girls basketball team will be participating in this tournament.</u>	
*(what value does this activity give students, attendees, staff, department/site or community?) _____	
How does this travel align with the District's strategic plan? _____	

Name of Attendee(s) (attach sheet for additional attendees)	Position	Substitute (Y/N)*	No. of Days Required	Budget Code (for substitute)
John Langston	Coach	No		
		No		
		No		
		No		
		No		

****IF A SUBSTITUTE IS NEEDED, SEND A COPY OF THIS FORM TO PERSONNEL, BOX 770** ☐ Additional Attendees Attached

Approvals: <div style="display: flex; justify-content: space-between;"> <div>  Principal/Department Head Signature & Print Name _____ </div> <div> <u>11-19-15</u> Date _____ </div> </div> <div style="display: flex; justify-content: space-between;"> <div>  Cabinet Level or Designee Signature _____ </div> <div> <u>11-30-15</u> Date _____ </div> </div> <div style="display: flex; justify-content: space-between;"> <div>  Chief Business Officer Signature _____ </div> <div> <u>11-30-15</u> Date _____ </div> </div> <div style="display: flex; justify-content: space-between;"> <div>  Superintendent or Designee Signature _____ </div> <div> <u>12/1/15</u> Date _____ </div> </div>	District cost for all attendees (estimate) Registration Fee *** <u>0.00</u> Meals included? <input type="checkbox"/> B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging <u>0.00</u> Transportation <u>0.00</u> Meals <u>0.00</u> Other <u>0.00</u> TOTAL \$ <u>0.00</u>
--	--

<input type="checkbox"/> Categorical	Budget Code(s): _____	\$ _____
<input type="checkbox"/> General Fund/Unrestricted	_____	\$ _____

***If any meals are included in the cost of registration, how many of each: Breakfast _____ Lunch _____ Dinner _____

Prepayment Requested: All checks will be sent to the site/department unless prior arrangements have been made (with AP) to pick up check		
Requisition #	Dollar Amount	
Registration Fee	_____	_____
Hotel	_____	_____
Airfare ****	_____	_____
Car Rental ****	_____	_____



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1g

Meeting Date: December 10, 2015

Subject: Approve Resolution No. 2864: Developer Fees Report for Fiscal year
Ending June 30, 2015

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Review and adopt the Annual and Five-Year Reports

Background/Rationale: Sections 66001 and 66006 of the Government Code require that the School District provide to the public information on developer fees received from new residential and commercial/industrial development to mitigate the impact of public improvement on the school facilities of the School District.

Financial Considerations: Reflects standard business information.

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Annual and Five Year Developer Fee Reports for the Fiscal Year Ending June 30, 2015

Estimated Time of Presentation: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: José L. Banda, Superintendent

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION NO. 2864

“ANNUAL AND FIVE-YEAR DEVELOPER FEE REPORTS FOR 2014-2015”

WHEREAS, pursuant to its authority under Education Code Section 17620 and Government Code Section 65995, the Board of Education has previously adopted and imposed statutory school fees for the 2014-15 fiscal year on residential, commercial and industrial development (“Developer Fees”) to mitigate the impact of new development on the Sacramento City Unified School District (“District”); and

WHEREAS, the District has deposited all Developer Fees that it has received in a separate non-commingled capital facilities fund (“Capital Facilities Fund”) established for such a purpose, pursuant to Government Code Section 66006(a) and (b); and

WHEREAS, the District has made available to the public the Annual and Five-Year Developer Fee Reports for Fiscal Years 2014-15; and

WHEREAS, the District has reviewed the information provided in the Annual and Five-Year Developer Fee Reports and has determined the information contained therein to be true and correct; and

WHEREAS, the Annual Developer Fee Report was prepared in accordance with Government Code Section 66006(b)(1); and

WHEREAS, the Five-Year Developer Fee Report was prepared in accordance with Government Code Section 66001(d);

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE SACRAMENTO CITY UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. The Board has reviewed the information provided in the Annual and Five-Year Developer Fee Reports and finds it to be true and correct.

Section 2. The Board, based upon the information contained in the Annual Developer Fee Report, finds as follows:

Section 2.1 That the Annual Developer Fee Report describes the types of fees contained in the Capital Facilities Fund, including the amount of the fees, the beginning and ending balance of the Capital Facilities Fund, as well as the amount of fees collected, and the interest earned thereon.

Section 2.2 That the Annual Developer Fee Report identifies each public improvement on which Developer Fees were expended.

Section 3. The Board, based upon the information contained in the Five-Year Developer Fee Report, finds as follows:

Section 3.1 That the purpose of Developer Fees imposed on new residential, commercial, and industrial development within the District is to fund the school facilities required to serve the additional grade K-12 students generated by such new development and that the Developer Fees will be used for the construction and/or acquisition of additional school facilities and the remodeling of exiting school facilities to provide additional capacity.

Section 3.2 That there is a proportional and reasonable relationship between the Developer Fees imposed on new development and the need for additional District school facilities because new development will generate new students to be enrolled in the District which will lead to increased need for school facilities, and that the Developer Fees imposed do not exceed the cost of providing such additional school facilities.

Section 3.3 That there is a further proportional and reasonable relationship between the unexpended Developer Fees contained in the Capital Facilities Fund and the need for additional school facilities because the Developer Fees imposed on new developments will not fully cover the costs of providing such school facilities for these new students.

Section 3.4 That the portion of the Capital Facilities Fund that remains unexpended will be used for the construction and/or acquisition of additional school facilities, remodeling existing school facilities in order to increase capacity, and the acquisition of additional portable classrooms to accommodate students generated from new development.

Section 3.5 That the dates upon which the District's school facilities projects employing the unexpended funds in the Capital Facilities Fund will commence are not presently known.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this ____ day of _____ by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

Darrel Woo
President of the Board of Education

ATTESTED TO:

José L. Banda
Secretary of the Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

ANNUAL AND FIVE-YEAR DEVELOPER FEE REPORTS FOR FISCAL YEAR ENDING JUNE 30, 2015

I. OVERVIEW/HISTORY:

Sections 66001 and 66006 of the Government Code require that Sacramento City Unified School District ("School District") provide to the public information on developer fees received from new residential and commercial/industrial development to mitigate the impact of public improvements on the school facilities of the School District ("Reportable Fees"). The School District currently collects statutory school fees or "Developer Fees" pursuant to Sections 17620 *et seq.* of the Education Code and Sections 65995 *et seq.* of the Government Code.

The School District is required to provide under the Government Code the following information on Reportable Fees for the prior fiscal year:

1. Amount of fees collected
2. Amount of interest earned
3. Amounts spent on projects to accommodate additional enrollment from new residential and commercial/industrial development

Additionally, the School District is required to identify the following:

1. The proposed purposes to which Reportable Fees may be spent
2. The Reasonable Relationship between the Reportable Fees and the purpose to which they are to be spent
3. The funding sources and expected funding availability date for school facilities projects for which Reportable Fees are required

The following Annual and Five-Year Reports ("Reports") for the fiscal year ending June 30, 2015, include the information and proposed findings the School District intends to review and adopt in accordance with Sections 66001 and 66006 of the Government Code.

II. Annual Report for the Fiscal Year Ending June 30, 2015:

In accordance with Government Code Section 66006(b)(1) and (2), the School District hereby presents the following information for fiscal year 2014/2015 (i.e. July 1, 2014 through June 30, 2015) with regard to the annual Reportable Fees:

A. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the School District

The Reportable Fees of the School District for fiscal year 2014/2015 consist of Developer Fees. Developer Fees were collected by the School District from new residential and commercial/industrial development in the amounts as noted below.

B. Amount of the Reportable Fees

The Developer Fee amounts for fiscal year 2014/2015 for the period between July 1, 2014, and June 30, 2015, were as follows:

- \$3.20 per square foot of assessable space for residential development constructed within the School District; and
- \$0.51 per square foot of covered and enclosed space for commercial/industrial development; and
- \$0.42 per square foot of covered and enclosed space for retail self-storage development;

All above fees were adopted by the Board of Education ("Board") of the School District on May 17, 2012, by Resolution No. 2706 based on the report "Developer Fee Justification Report" of the School District dated March 1, 2012. As the above-mentioned documents demonstrate, the amounts of the Developer Fees only partially mitigate the impacts to the School District caused by new residential and commercial/industrial development.

C. Developer Fees Revenue/Expenditure Actuals for Fiscal Year Ending June 30, 2015

Below summarizes the beginning and ending balances, the amount of Reportable Fees collected and interest earned, additional refunds/revenues, and total expenditures during fiscal year 2014/2015.

Sacramento City Unified School District
Developer Fees Revenue/Expenditure Actuals
for Fiscal Year Ending June 30, 2015

		6/30/2015
Beginning Fund Balance		<u><u>\$ 1,284,234.18</u></u>
REVENUE		
Developer Fees Collected		\$ 2,667,073.27
Educational Revenue Augmentation Fund (City and County Redevelopment)		\$ 553,307.45
Interest Earned		(11,790.75)
All Other Local Revenue		<u>3,276.65</u>
2014-15 Total Revenue		<u><u>\$ 3,211,866.62</u></u>
TOTAL AVAILABLE REVENUE		<u><u>\$ 4,496,100.80</u></u>
EXPENDITURES		
<u>Site</u>	<u>Purpose</u>	<u>Type</u>
Debt Service	Principal and Interest expenses for Lease Revenue Refunding Bonds	Administrative
District Operations	Consulting for Office of Public School Construction Applications	Administrative
		<u>1,006.25</u>
TOTAL EXPENDITURES		<u><u>\$ 2,406,006.25</u></u>
2014-2015 Available Ending Fund Balance		<u><u>\$ 2,090,094.55</u></u>

D. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the School District that Was Funded with Reportable Fees

The School District expensed \$5,466,382.55 towards debt service payments on bonds that funded roofing and HVAC projects district wide and the construction of the Serna Center. Reportable Fees were 44% of the total cost.

E. Identification of an Approximate Date by Which the Construction of Project(s) of the School District will Commence if the School District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the School District, as Identified in Paragraph (2) of Subdivision (A) of Section 66001, and the Project of the School District Remains Incomplete

The School District determined that it will have sufficient funds to continue or begin construction of the following projects in fiscal year 2015/2016:

- Leataata Floyd Landscaping Improvements (estimated completion fiscal year 2015/2016)

F. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the School District on which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan

No transfers or loans of Reportable Fees were made in fiscal year 2014/2015.

G. The Amount of Refunds made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded

No refunds of Reportable Fees were made pursuant to Section 66001(e) of the Government Code in fiscal year 2014/2015.

III. Five Year Report:

In accordance with Government Code Section 66001, the School District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. Identification of the Purpose to which the Reportable Fees are to be Put

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the School District during fiscal year 2014/2015 was to fund construction and reconstruction projects required to serve the grade K-12 students generated by new development within the School District. Specifically, the Reportable Fees will be used for (i) the construction of property for additional School Facilities, (ii) installation of additional classrooms and/or construction of additional buildings at existing School Facilities, and (iii) the construction and/or renovation of School District facilities needed to maintain and provide a required level of service to house students generated as a result of residential and commercial/industrial development.

B. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for which they are Charged

There is a reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities and for the reconstruction of existing facilities to maintain the ability of the School District to house students generated from residential and commercial/industrial development. Furthermore, Reportable Fees do not exceed the costs of providing such School Facilities for new students as documented in the report "Developer Fee Justification Report" of the School District dated March 1, 2012.

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing of the School Facilities as Identified by the School District

Project	Reportable Fees	Other Sources	Total
Leataata Floyd Landscaping Improvements	\$70,000	-	\$70,000
Anticipated reconstruction work in areas adjacent to North West Land Park development project	\$146,864	-	\$146,864
Debt Service 2015/2016	\$2,405,000	\$3,060,634	\$5,465,634
	\$2,621,864	\$3,060,634	\$5,682,498

D. Identification of the Approximate Dates on Which the Funding Referred to in Section III.C is Expected to be Deposited into the Appropriate Account or Fund

Project	Reportable Fees	Other Sources
Leataata Floyd Landscaping Improvements	Funds Available	N/A
Anticipated reconstruction work in areas adjacent to North West Land Park development project	Unknown	N/A
Debt Service 2015/2016	Funds Available	Funds Available



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 9.1h

Meeting Date: December 10, 2015

Subject: Approve Minutes of the November 5, 2015, Board of Education Meeting

- ☐ Information Item Only
- ☒ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Superintendent's Office

Recommendation: Approve Minutes of the November 5, 2015, Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Minutes of the November 5, 2015, Board of Education Regular Meeting

Estimated Time of Presentation: N/A

Submitted by: José L. Banda, Superintendent

Approved by: N/A



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

Darrel Woo, President (Trustee Area 6)
Christina Pritchett, Vice President (Trustee Area 3)
Jay Hansen, Second Vice President (Trustee Area 1)
Ellen Cochrane, (Trustee Area 2)
Gustavo Arroyo, (Trustee Area 4)
Diana Rodriguez, (Trustee Area 5)
Jessie Ryan, (Trustee Area 7)
Elizabeth Barry, Student Member

Thursday, November 5, 2015

4:30 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

MINUTES

2015/16-9

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

The meeting was called to order at 4:31 p.m. by President Woo, and roll was taken.

Members Present:

President Darrel Woo
Vice President Christina Pritchett
Second Vice President Jay Hansen
Gustavo Arroyo
Jessie Ryan

Members Absent:

Ellen Cochrane (arrived at 4:35 p.m.)
Diana Rodriguez (arrived at 4:35 p.m.)

A quorum was reached.

2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

No Public Comment was requested on Closed Session items, and the Board retired to Closed Session.

3.0 CLOSED SESSION

While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.

3.1 Government Code 54956.9 - Conference with Legal Counsel – Anticipated Litigation:

a) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9*

b) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9*

3.2 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining CSA, SCTA, SEIU, Teamsters, UPE, Unrepresented Management*

3.3 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

meeting was called back to order at 7:00 p.m. by President Woo.

Members Present:

President Darrel Woo

Vice President Christina Pritchett

Second Vice President Jay Hansen

Ellen Cochrane

Diana Rodriguez (left at 10:00 p.m.)

Jessie Ryan

Student Member Elizabeth Barry

Members Absent:

Gustavo Arroyo (returned at 9:00 p.m.)

The Pledge of Allegiance was led by Angel Her, a Senior from John F. Kennedy High School, and Connie Ban and Alex Vang, Seniors from West Campus. Certificates of Appreciation were presented by President Woo to the students and Michael Brim of the Low End Theory Collaborative.

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

None

6.0 AGENDA ADOPTION

President Woo announced a change to the agenda before adoption. Item No. 10.4 was pulled and will be brought back to the next Board meeting. He then asked for a motion to adopt the agenda as changed. A motion was made to approve by Vice President Pritchett and seconded by Member Cochrane. The Board voted unanimously to adopt the agenda with Item No. 10.4 pulled.

7.0 PUBLIC COMMENT

Members of the public may address the Board on non-agenda items that are within the subject matter jurisdiction of the Board. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to two (2) minutes with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Public Comment:

Glenn Destatte, with SacTown VegFest, invited all to the SacTown VegFest which will be held at the

Serna Center on January 30th. He also asked for support with the event. They chose the Serna center as the site for the event because they want to send a healthy eating message to families and young people. He will be sending each Board member some information via e-mail about the organization.

Kao Saephanh, a Board member of Iu-Mien Community Services, asked for support for their 17th annual Iu-Mien Conference at CSUS on March 11th. He shared some of the group's accomplishments.

President Woo asked Mr. Saephanh to remind the Board what support the District has provided in the past. Mr. Saephanh said that the District has provided funding for facilities at CSUS, transportation for students, supplies, and printing costs. Lunch for the students was not covered in the past, and they are hoping the District can cover that. Member Cochrane said that she attended the event at CSUS a couple of years ago and that it is wonderful. She asked Mr. Saephanh to e-mail the Board to let them know what he needs specifically. She asked him to also let the Board know of all their events.

Rod Kunisaki and Lindsey Filley, with Restore the Roar, introduced themselves and spoke about the athletic alumni group at C. K. McClatchy High School. Ms. Filley thanked Second Vice President Hansen for attending some of their meetings and his help. President Woo thanked them for what they do for our students.

Darlene Anderson spoke as a parent of a special needs student and asked about the Special Day Class (SDC) program. She feels that in some SDC classes, goals are being aligned with the lowest performing SDC student in the classroom. Therefore goals are being written for students with other disabilities. She also has a concern with the Resource Specialist Program (RSP) as a student she knows of was recently sent from RSP to the regular classroom with no support. Student Member Barry asked if Ms. Anderson is seeing this in one school or across the board. Ms. Anderson said she is seeing this across the board, but not at all levels. Schools that have more parent engagement have more support.

8.0 CONSENT AGENDA

Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.

8.1 Items Subject or Not Subject to Closed Session:

8.1a *Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Change Notices and Notices of Completion
(Gerardo Castillo, CPA)*

8.1b *Approve Personnel Transactions (Cancy McArn)*

8.1c *Approve Resolution No. 2859: Resolution Regarding Board Stipends
(José L. Banda)*

8.1d *Approve Minutes of the October 1, 2015, Board of Education Meeting
(José L. Banda)*

Item No. 8.1a was pulled to discuss a trash device invented by District employee Jim Heberling, and a video was shown to demonstrate its use.

Public Comment: None

Board Member Comments: Second Vice President Hansen thanked Mr. Heberling and said that our District is working to help him share his invention with other districts. He thanked him for thinking outside

of the box and said that his efforts encourage others to share their ideas. After the video was shown, Mr. Heberling spoke about the device. President Woo thanked him for his hard work.

President Woo asked for a motion to adopt the Consent Agenda. A motion was made to approve by Vice President Pritchett and seconded by Second Vice President Hansen. The Board voted unanimously to adopt the agenda.

9.0 COMMUNICATIONS

9.1 Employee Organization Reports:

Information

- *CSA – No report given.*
- *SCTA – Nikki Milevsky, President of SCTA, reported on behalf of SCTA.*
- *SEIU – No report given.*
- *Teamsters – No report given.*
- *UPE - Peter Lambert, President of UPE, and Dennis Pedersen, Executive Director of UPE, reported on behalf of UPE.*

9.2 District Parent Advisory Committees:

Information

- *Community Advisory Committee – Angie Sutherland and Angel Garcia reported on behalf of CAC.*
- *District Advisory Council – No report given.*
- *District English Learner Advisory Committee – No report given.*
- *Gifted and Talented Education Advisory Committee – No report given.*
- *Sacramento Council of Parent Teacher Association (PTA) – No report given.*

9.3 Superintendent's Report (José L. Banda)

Information

Superintendent Banda spoke on equal access for opportunities and success for every student. He spoke about caring people in his life while growing up that encouraged him to achieve and work hard. He spoke about the diversity of our community and the diverse set of needs for the students we serve. It is about making sure that every student gets what he or she needs in order to be successful. Equity is the key to our success as a district. It is intrinsic to everything that we do and is not an isolated topic. As we begin the process of revising our strategic plan, we will be focusing on equity. We have selected the National Equity Project to partner with us on this work for this year and moving forward. The National Equity Project is an Oakland based group that is committed to making real sustainable change throughout large systems very similar to Sacramento City Unified School District. Superintendent Banda said that they will be working with his District leadership team and school principals throughout the year. The goal of this work is to begin having the hard conversations that are necessary in order to really move the needle for our students. The work is not easy, but critical; and we are committed to the work. In the last week Superintendent Banda attended three school events that showcase the work of our sites and community in support of our students. On October 28 Chicas Latinas of Sacramento gave away more than 400 pairs of new shoes to students at Woodbine Elementary School. That meant that every student at the school was given a new pair of properly sized shoes.

Board Member Rodriguez, who is a member of Chicas Latinas, was also there and instrumental in having the group at the school. On October 30, the District partnered with the California Office of Traffic Safety (OTS) for a Halloween themed safety fair at Will C. Wood Middle School. OTS handed out hundreds of draw stringed backpacks that were made with reflective fabric. There was a selfie station for kids to pose for pictures with Pete Walker, the OTS mascot. Sacramento Police were also there; they donated 25 bike helmets for students that needed them. Walk Sacramento provided information to students on staying safe as they make their way to and from school. Superintendent Banda said it was a great event, and he thanked all the partners for their work to make it a success. On November 3rd the ribbon was cut on California Middle Schools newly renovated and expanded gym. The project was funded by Measure R, the facilities bond that was approved by the Sacramento voters in 2012. Superintendent Banda thanked the voters for passing the measure as the funds are going for very good projects and serving our students well. Superintendent Banda also reported on the annual Fall Graduation ceremony which was held November 4th at Rosemont High School for 45 students receiving diplomas. Lastly, he reported that our 2015 United Giving Campaign is now under way. The goal this year is to raise \$70,000 with a 70 percent participation rate. Progress will be tracked on the District website, and the campaign can be promoted on social media with the hashtag “sacgivesback”. The campaign runs through Monday, November 30th.

9.4 President’s Report (Darrel Woo)

Information

President Woo reported that New Technology High School won the Chad P. Wick Award for Social Justice this past summer. A short video was shown. Principal Durham spoke. President Woo said that Sacramento City Unified School District participated in the 3rd Annual National Bullying Prevention Month on October 28th which was held on the north steps of the Capitol. He thanked Member Ryan for stopping by. Also Second and Third Graders from Ethel Phillips Elementary School and Seventh Graders from Albert Einstein Middle School participated for a total of 230 students learning about bullying prevention. He also thanked Jessica Wharton and her staff for coming out to staff a booth and educate people on anti-bullying measures. President Woo invited Member Ryan to speak about her participation at the rally. President Woo then gave a shout out to John F. Kennedy High School. A short time ago their football team had a 28 game losing streak. However, tomorrow they are going into a game 8 and 1 with Luther Burbank High School. He thanked the voters in Sacramento for approving bonds that allowed improvements at the schools. Luther Burbank High School was the first school with a brand new field, and the following year they came roaring back in football. John F. Kennedy High School just finished their field a couple years ago, and now they are roaring back in football also. More importantly, the students walk proudly on their campus.

9.5 Student Member Report (Elizabeth Barry)

Information

Student Member Barry reported on the Student Advisory Council. They have been working on their first newsletter that will be going out soon. It is completely student voiced and youth led. She also reported that this week is Suicide Awareness Week at West Campus High School. On November 4th West Campus High School had an assembly in which the Brave Society came to speak to the students. They mostly focused on how bullying contributes to suicide.

9.6 Information Sharing By Board Members

Information

Member Rodriguez thanked Student Member Barry for reporting on suicide awareness. Member Rodriguez said that she had noted a decline in the neighborhood around Woodbine Elementary School three years ago.

So as a leader in the community, she wanted to help. Therefore there was a first neighborhood clean-up held at Woodbine Elementary School three years ago. The following year Chicas Latinas organized the effort. They also coordinated the shoe drive for the school on October 28th by raising over 700 pairs of shoes. Their entire efforts are 100% volunteer to help communities in need. Member Rodriguez challenged all to be a change in the community; this includes doing a project in collaboration with her or any Board members. Member Rodriguez reported that she was a part of Councilmember Larry Carr's Advisory Committee. This committee will be focused more on Latino issues for Area 5. There is a thirty percent population in the area Councilmember Carr represents. A lot of the schools in Area 5 have a large population of Latino families. Member Rodriguez said if anyone else is interested in becoming a member of the committee to please contact her. Cesar Chavez Elementary School had a nice fair where they gave recipes and healthy foods to families to take home. Some health services were there to talk about the need of healthy eating. A parent meeting was held at Susan B. Anthony Elementary School. This is a Hmong immersion school, and Hmong New Year is coming up. If anyone wants to be a part of this, please contact Member Rodriguez or call the school. Member Rodriguez also reported that she was a part of the Luther Burbank High School Bug Day in which a community garden clean-up was done along with planting. Lastly she reported on an appointment that was made to the Advisory Committee for the Special Education Committee for the California Department of Education.

Member Ryan noted that November is National Adoption Awareness Month. She has asked the District to share a tool called Adoption Assignments in School for Educators and Parents with our educators and school sites. She then reported on participation in Regional Education Summit the prior week which was co-hosted by chancellor Brian King of Los Rios Community College District along with California State University, Sacramento President Robert Nelsen. Dr. Iris Taylor also attended. She was also part of several harvest festivals at her school sites last week. She gave a shout out Principals Tenley Luke and Oscar Garcia and their teams for all of the hard work they put into those events. She also co-hosted an event with Member Cochrane for David Lubin Elementary School. The event was to let people in the community know what a wonderful neighborhood school they can access. The event was hosted at Sacramento Charter High School. Lastly she shared information on a report, The State of Higher Education for Asian American, Native Hawaiians, and Pacific Islanders.

Second Vice President Hansen reported that he joined Superintendent Banda and Assistant Superintendent Mary Hardin Young at California Middle School for the opening of the gym expansion. He thanked the student government at C. K. McClatchy High School for helping him with a student vote on the school calendar. The Seniors have not yet been polled, but the results so far are 60% against changing the calendar. The high school also recently had their homecoming parade. Restore the Roar and PTA meetings have kept him tied into the community very well, and he thanked the members of Restore the Roar that came to speak tonight. He also reported on progress at Washington Elementary and on a tour he did there. Lastly, he reported on family-teacher meetings sponsored by Leataata Floyd Elementary School.

Vice President Pritchett reported on the Rosemont High School homecoming parade. Last month she attended, along with the Superintendent, the Council of Great City Schools conference in Long Beach. She reported on some of the classes she attended there. She thanked Assistant Superintendent Olga Simms and parents that came out to the three calendar change meetings she has had at her schools. She also attended the Fall Graduation on November 4th, and mentioned that Monroe Howard gave a moving speech, and she thanked him. Lastly, Vice President Pritchett reported that Rosemont High School is hosting a bingo spaghetti feed to benefit safe and sober grad night. She invited all to attend on Friday, November 13. Member Cochrane said it was her pleasure to work with Member Ryan to celebrate David Lubin Elementary School and re-introduce it to the neighborhood. She thanked the parents of the school for working so hard to have a successful event. She recently visited some schools in the Portland, Oregon area. She also visited a former school that has been converted into a hotel. She spoke about the undetermined future of a District

property, Old Marshall School. Second Vice President Hansen is working with Chief Operations Officer Cathy Allen to make sure that it has a good future.

10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

10.1 First Draft Strategic Plan (Al Rogers)

Information

Superintendent Banda said that part of our goal with the strategic plan was to make sure that we keep everyone apprised of progress, so Dr. Rogers will speak about a first draft, what we will continue to do in terms of engaging the community, and timeline. Our intent is to have this ready for approval at the end of the school year. Dr. Rogers, along with Coordinator Cathy Morrison and Will Jerrel of Pivot Learning Partners then gave a background overview, briefed the Board on the first draft of the strategic plan and community engagement, and went over the timeline and next steps.

Public Comments:

Darlene Anderson, speaking as a former District Advisory Council Chair, said that parent voice is very important. She is concerned with integration and equity and how it has affected our local public schools. She said that students placed in Special Education are not expected to graduate. Special Education is not just a problem of that department but the whole District because of how Special Education is included in the Single Plan for Student Achievement, how services are aligned at the site, and who will be held accountable. She feels that issues are often ignored when brought up. She told how her son has done well in Special Education; she would like that for all students. Member Cochrane said that she does listen to her comments, and she tries to work on her issues. She thanked Ms. Anderson for coming to almost every Board meeting to speak her mind and to speak for others.

Angie Sutherland, parent of a daughter at Hollywood Park Elementary School, said that she agrees with Ms. Anderson. She feels it is not just Special Education, but an entire community, culture, and climate issue in our schools. She feels things are too siloed right now; it needs to be more inclusive with everyone working together. She asked for information about the design team for the strategic plan. She hopes that the team is a diverse team with regard to the gathering of input and how that input is synthesized. She would like to see specifics, and she is hoping that once the plan is developed that each unit, school, and individual teacher will have a plan for themselves on how they are going to align to it.

Board Member Comments:

Member Cochrane asked how Dr. Rogers will go forward and, in answering, to please name specific things in the plan that will be accomplished. Dr. Rogers said that the goals are very broad at this point, but we are looking for traction with the community about what matters most. As we go through the process and see the governor's budget when it comes out, we will be able to add detail. We will be able to run ideas by the community, working continually with Cabinet, and add details and a timeline on what we can fund and execute. Superintendent Banda added that when we arrive at the bigger goals, we will be able to develop the sub goals with more specificity in how we will be able to do that work. The last phase will be to develop the metrics of how we will measure accomplishing those things. Right now it is a broader document, but in the process we will be distilling down to sub goals, more specificity, and the metrics of how we will measure and hold ourselves accountable to accomplishing the goals. Member Cochran said she understands development of sub goals and metrics. She asked for an example. Dr. Rogers said that one of the big themes of this work is having students become college and career ready. We are learning about this, for example, by looking at how does the a-g college entrance eligibility criteria function relative to college readiness. There will be an on-going evaluation of this, and the question will be should we include an alignment of the graduation

requirements to a-g in the strategic plan. Right now this is a philosophical discussion, but through the ongoing dialogue with the community and detailed study, we may come back with a recommendation to take steps to make this change. Member Cochrane said that she does not want to look at a fuzzy document when it is time for the Board to provide specific input or vote. She asked if Dr. Rogers will bring specific ideas and programs.

Dr. Rogers said yes, a feasible plan will be presented in the spring that has had complete community weigh-in. Member Cochrane said she is counting on being presented with a pathway to get things done. She is also concerned that the Board's input does not come until farther down the line. She asked how the Board can be brought in now. Dr. Rogers said that there is a steering committee, comprised of the Board and the Superintendent's Cabinet, that should be working to inform the Board all along the way. Also, the Board will have input through one-to-one meetings between Board members and the Superintendent and/or Board members and himself. In addition, community meetings are meant to be a way that Board members can be directly involved. These will be held in each Board member's areas. Member Cochrane asked for specific information on the steering committee, and mentioned potential problems with the Brown Act. She formally requested that Dr. Rogers find out how the Board can meet as a body to give specific input. Member Cochrane asked specifically that teacher recruitment and retention be looked into and made a priority. She thanked Dr. Rogers and his team and said she looks forward to working with them.

Member Ryan said that she feels the strategic plan is one of the most important things the District can be doing. She asked for large goals. She appreciates that the team heard her feedback and delayed the application deadline. She feels the District should adopt the a-g requirement as a default curriculum. She would also like to see clear and ambitious language and metrics to improve early childhood education which includes preschool and transitional kindergarten for all. These things can happen as a phase-in over the next few years to get to that vision, but if we are not reaching for that we are doing our students and families a disservice. This should come with a clear focus on closing persistent achievement gaps as well. Although Dr. Rogers reported at the last meeting an improvement in all graduation rates, Member Ryan would like to see an improvement in the rates of African American students being suspended. She would like to see clear and ambitious goals to eliminate achievement gaps and disparities. She knows that this will be the next phase of the work, but feels we need to be having these conversations right now. She noted and is concerned by a comment made by Liz Guillen at the last Board meeting: that we had to provide eighty emergency certifications to teachers. She would like to see strategies for reducing this number by a predetermined amount. She feels we have a wealth of institutional knowledge in Cabinet, and she would like to know what their goals are.

Member Rodriguez said that she is okay with the document being fuzzy right now, but she agrees with Member Cochrane when she talks about not voting for fuzzy. She is concerned about the comments on having one to one meetings and a steering committee because there has been no clear communication regarding meetings. Community outreach is also a big issue for her. Member Rodriguez asked Dr. Rogers if he knew the ethnic demographics of our District and, if so, to please state them. Dr. Rogers said we have about 23% African American students, 30% for Hispanic students, and 20-something percent for Asian students. Member Rodriguez noted that the Board members have to know the demographics of the District at any given time, and she feels that planning cannot be done for the District without this knowledge. She said that 38% of students are Latino, 17% Asian, 17% African American. Regarding the a-g requirements, she asked about ethnic breakdown because some of the cultures will never question the District about what type of education they will receive. Dr. Rogers said that he has been associated with the District as a student, parent, and principal over a span of 40 years and during this time the demographics have sometimes changed. He will keep Member Rodriguez's comments in mind. Member Rodriguez said that in some communities it is difficult to get people to come out and engage, but we cannot ignore them, and they still need to be part of this process.

Member Cochrane asked if a meeting can be arranged before Winter Break. Dr. Rogers said he is sure we

can.

President Woo thanked Dr. Rogers.

10.2 Annual Review of Academic Achievement (Al Rogers and Robin Martin)

Information

Superintendent Banda said the purpose of this presentation is to start highlighting data on opportunity and achievement gaps. As we go forward, this will inform us where to pinpoint and focus efforts with targeted interventions and monitoring. The information in the presentation will be detailed and voluminous, but this will be something we will be able to bring up on a regular basis with the Board and the community. Dr. Rogers, along with Director of Assessment, Research, and Development Robin Martin briefed the Board on the progress students are making and reviewed the approach the District uses to measure student learning. They also covered overarching expectations.

Public Comments:

Liz Guillen, of Public Advocates, said that this is amazing data and this is the first time she has seen subgroup data like this drilled down and presented to the Board. However, she thinks it needs to be drilled down further by school and grade level for the LCAP. Foster Youth should also be included in more of the indicators. All indicators for college readiness are opportunities and conditions that students receive in high school. There are indicators that should be tracked much earlier, such as grade level reading and writing.

Board Member Comments:

Member Ryan said she concurs with Ms. Guillen's comments. She has been looking forward to receiving this data, yet finds it sobering. It underscores to her systemic issues that need to be addressed. She pointed out some challenges and trends of which to make note: graduation rates, college enrollment, and college graduation rates. She also pointed out that there are multiple exit points along the way to the college graduation rate data which makes the percent in effect higher than it actually is when one looks at the overall picture. Member Ryan feels that change needs to be address starting at Kindergarten to be able to buck the low college graduation rate. She has been talking with leaders within the community to see how we could launch a Sacramento college promise that is intentional in making sure that assessment happens at key points such as Kindergarten, Sixth Grade, Eighth Grade, and Tenth Grade. She feels this is critical and that a Sacramento promise helps us to do that and make a connection to life after high school. She is concerned and interested in hearing if the District is looking at addressing the idea that, based on the Smarter Balanced Assessment Consortium, we are now going to be testing Third Grade and beyond. She finds this terribly troubling and asks if we are missing a huge opportunity in not evaluating data for Kindergarten readiness and First and Second Grade academic achievement. Dr. Rogers said there has been extensive work on the profile of the high school graduate. This work includes creating interventions and supports throughout the students' careers. He does not know if that that reached all the way to Kindergarten, but there is some more work to do on that. Dr. Iris Taylor spoke on this some more, referring to a graduate profile which had been presented to the Board in the past. This outlines the indicators of a District graduate. This was developed with intense community engagement around what are the key competencies desired to be seen in a graduate. From there we began to benchmark that back to key grade levels, as those suggested by Member Ryan, between Kindergarten through Twelfth Grade. This outlines what it looks like for a Third Grader to be college and career ready, for example. In addition, to the point about early literacy and early numeracy indicators, we currently do not have those indicators. This is an area that we need to move into. Member Ryan said it is difficult to not surmise, when looking at this data, that it is more challenging for one to both access and succeed in post-secondary education if one is a black or brown student. This merits a bigger

conversation around how do we make the types of investments consistent with our LCFF monies in ensuring that we are scaling the best practices that are serving those students at individual school sites. We do have bright spots across the District that we are very proud of; what it comes down to is that we need to make sure that those are not bright spots but bedrock to all of our practices irrespective of which of the 75 school sites a student resides.

Member Rodriguez referred to slide 9. She asked if 23% represents the Asian population; it is also shown in the presentation that 32% of the Asian population have taken Advanced Placement (AP) classes. Ms. Martin explained that of all students taking AP classes, 32% are Asian so they do have over representation. Member Rodriguez asked if we have that number disaggregated. Ms. Martin said yes, the information is tracked and can be made available. Member Rodriguez said she would like to see that included in future presentations. Regarding next steps, Member Rodriguez said she found it interesting that the presentation stated International Baccalaureate (IB) programs are one of the key strategies to help students succeed in college. She had a conversation with President Nelsen of California State University, Sacramento (CSUS) last Friday in which he said that students who graduate from Luther Burbank High School IB program are going into CSUS and need the least amount of remediation of our District graduates. Several months ago she asked for an early years' program to complement the IB program at the high school. Instead we chose to put a community center rather than a school with an early years IB program. Member Rodriguez said that we need an early years' program in south Sacramento and asked the Board to please do that.

Student Member Barry said that this is a lot of information and that she agrees with most of what the Board members have said. She asked who decides what grade levels are tested. She noted that as a Junior last year she took two SAT tests, an ACT test, finals for all classes, and one AP test. Other students took more AP tests, and, as a result, when the Smarter Balanced Assessment Consortium (SBAC) test was taken she knows there were students that did not care to do well and did not try.

Member Arroyo said that the report gives a lot to think about, and this is a topic that they have been talking about for many years. The disparities in achievement have been enduring for many years, so he asks what is the root cause of the issue. He would like to know what the responsibilities are on each side and what it is that we need to do to start changing the gap, because the conversations and presentations that are being given every year are not enough. The first step is getting the data, the second would be finding out what are the other factors that are making an influencing such as, is it the household, what are the other support systems, etc. He feels that the more the Board has a clear conversation free of emotion, they will be able to really get to task and have a better conversation on what is each person's role in helping move the ball forward in a meaningful way. He feels the Board does not want to see just a marginal increase. Member Arroyo said that we know this information, but where do we go from here; what other information do we really need to drill down. Is it more professional development or the fact that we do not have enough resources; what are the other factors that will give us a fuller picture of all the dimensions that really are available for us to make decisions. Otherwise, it becomes a very emotionally charged conversation that does more to paralyze than to move the ball forward in collaboration between the Board, staff, Superintendent, parents, bargaining units, and community. He feels all the issues brought up are of extreme importance, but he has seen these issues brought up every year. He would like to dislodge this conversation from the traditional; he would like to hopefully engage in conversations with the rest of the Board, Superintendent, and staff.

Superintendent Banda said that the things that Member Arroyo brought up are the conversations that we are having. He wishes we could say there is a quick fix, but there is not. When we look at it, it is an issue of culture and an issue of systems. Having aspirations is one part of it; we want to raise the bar and standards for our students. At the end of Twelfth Grade we want them to experience success going into college or career. But we cannot have aspirations if we do not have the systems to support students' success. We need

to make sure that we tunnel down on the data and identify the gaps that exist and see where we can start addressing them. It is not a criticism of folks working in our system; there is no doubt that people are dedicated, committed, and passionate about the work they are doing. But for him and the Board it is about the outcomes that are not there, especially for our students of color. So we are having tunneling down and having those discussions, but it is a much more complex problem than we can imagine in terms of fixing the systems. Once we start to get on that track, then we can make sure that, with this data, it can guide our decisions around programs and allocation of resources to make sure that we getting these to the kids that need it and where they need it.

Member Arroyo said that, as we move forward month by month, he sees this as a short-term and long-term planning. There is the strategic plan being developed, but he would like to see from the Superintendent a month to month meeting that gives a closer update and information on the things he is doing as he is getting us closer to these tasks; he would like to have a continuous update rather than seeing sporadic presentations.

Vice President Pritchett thanked Student Member Barry for her honest comments. She has a daughter the same age and she agrees that the students are not taking the SBAC seriously. She hopes that conversations on the importance of the test begin at the schools. She also asked what the term “college and career ready” really means. Students that she knows personally that have graduated over the last few years were not college and career ready. They may have made it into college, but they had to take remedial classes at a four year college or went to a junior college because they could not get into a four year college. She knows that this is not an easy job and that students are not cookie cutter learners, but we need to determine what it is that we want from them and what is that we can have them learn to make them college and career ready. Vice President Pritchett asked for aggregated data on how many students are scoring 1550, the minimum for college readiness, on the SAT. She also asked how we compare to other districts. Ms. Martin said they will prepare district comparisons.

Student Member Barry said that she hopes that when we take the next steps that the majority of people we talk to are the students so that we can find out what they need, what kind of school they want to attend, and why they feel they might not be doing well on tests.

President Woo told Ms. Martin he feels this data is really important, and he feels that we can use it as we move into both our strategic plan and our LCAP discussions. Many of the students that are identified in the data are the targets for the LCFF funding. We present this to the parents and community groups by saying: this is the data so how do you want to spend the funds to improve student outcomes.

10.3 Linked Learning Pathways: Preparing Sacramento City Unified School District Students for College, Career, and Life After High School (Dr. Iris Taylor, Joseph Styemeist, Lily Liemthongsamout, Katy Hensely, Lynn Plocher)

Information

Dr. Iris Taylor began the Linked Learning Pathways presentation, which is a specific approach towards preparing students for college and career. This approach focuses on both college and career readiness. The premise behind it is that in order for students to be prepared, they must have access and experience with a rigorous academic core and rigorous career work-based learning opportunities and experiences. Dr. Taylor began the presentation before introducing Interim Director of College and Career Readiness Joseph Styemeist who then introduced the rest of the team. The team presented an overview and update of the program.

Public Comments:

Liz Guillen, of Public Advocates, feels that this program is the diamond of the District. She highlighted the fact that the career tech education program in Sacramento City Unified School District has an opportunity to expand because of a new State block grant authorized by the most recent budget, the Career Tech Ed Incentive Grant. Therefore she is concerned about the expansion of this program using LCFF dollars. She passed out a handout to the Board and described the grant.

Board Member Comments:

Board Member Arroyo noted that students in the program are role models to other students, and he asked that they reach out to as many other students as they can to inculcate in them the value of what they are learning.

Board Member Ryan thanked all of the educators that presented. She recapped information presented that five of the 21 pathways that the District has in place are certified as high quality pathways, with one more pathway seeking certification in 2016. She asked what this means, and why the other pathways are not certified as such. Mr. Stymeist replied that the five that are certified have been around for quite a while. Some of the other pathways are just getting started. There is capacity building that has to be done. A few years ago there were some issues around teachers being relocated, and there is a lot of time and effort that goes into training the teachers in the Linked Learning Pathway approach. Therefore there are sometimes setbacks and/or changes in administration. For the most part, we are making positive progress. There is a series of goals and metrics that the pathways must meet in order to hit certification. Dr. Taylor added that the certification process is very rigorous with an external review. One requirement is that they have to have had a graduating class. It is a goal that all 21 pathways will become Linked Learning certified. Linked Learning Pathways Coordinator Lily Liemthongsamout shared more information about the certification process. Member Ryan then asked if all the 21 Linked Learning Pathways are a-g aligned. Dr. Taylor said that this is in process; the core coursework is a-g aligned, but the electives currently are not. Member Ryan noted that there is variance in quality of the pathways. In talking to peers at Los Rios Community College District, she was alarmed to find out that students were leaving some of the pathways and going into community college where they were really struggling. They struggle because having done project based work, which is so relevant and rooted in collaboration, they did not feel like the traditional classroom environment for college met their needs. She knows there has been a grant established to look at greater alignment between Los Rios Community College and the pathways to buck some of that dynamic. Ms. Liemthongsamout said they are working with the Career Pathways Trust Grant. Our grant is a partnership with Elk Grove. Not all of our 21 pathways were written into the grant, but we are leveraging different funding sources to support the articulation aspect of it. We are working with the community colleges to really align, not only the courses so that students get college credit while in high school, but also the curriculum. Member Ryan asked if we have been able to demonstrate that those students that have gone through a certified Linked Learning pathway and continued on to post-secondary education are assessing at higher levels of college readiness versus needing remediation, as well as persisting at higher rates. Dr. Taylor responded that the data we have so far is grounded in graduation data. We are challenged in some of the data systems in being able to aggregate data just for the pathway for those students and being able to report that back out. This is an area for us to grow. We are in a partnership with Sacramento City College and CSUS, the Sacramento Pathways to Success. A part of this entails coming to some agreements around data sharing to see how our students do by tagging students within particular programs and then tracking them as they move through the system. Member Ryan said she hopes to see this done because it would be powerful to demonstrate that this aggregated data shows that our black, brown, and Asian Pacific Islander students are performing at much higher rates through these pathways than they would in traditional pathways, and it would help ensure that we chose to direct resources to expand these programs.

Superintendent Banda thanked the entire group that came to present, and gave special thanks to Mr. Stymeist.

President Woo thanked Dr. Taylor and the group as well. Mr. Stymeist gave the Board posters about programs the District has to prepare students to be college and career ready.

Board Member Cochrane received an instant message from an audience member that stated there is no pathway for education or educators. She asked if that is something that we will get. Mr. Stymeist said it is being looked into. The issue with starting new pathways is the capacity for new pathways. Sometimes some pathways have to die for other ones to live, but they are looking for alternatives to those sorts of things. They think that they can encourage some of the criterion based programs to encourage their students to look at education as a career, and they are starting to look at reaching down into the elementary and middle schools to try and plant those seeds.

10.4 McKinley Village – School Boundary (Mary Hardin Young and Jim Dobson) Conference/First Reading

Item pulled and postponed to the next Board meeting on November 19, 2015.

11.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *November 19, 2015, 3:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*
- ✓ *December 10, 2015, 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting*

12.0 ADJOURNMENT

President Woo asked for a motion to adjourn the meeting; a motion was made by student member Elizabeth Barry and seconded by Member Ryan. The motion was passed unanimously, and the meeting adjourned at 10:50 p.m.

José L. Banda, Superintendent and Board Secretary

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1

Meeting Date: December 10, 2015

Subject: SMUD High School Energy Audit Training Project – Energy Efficiency Recommendations for The Met, School of Engineering and Sciences, John F. Kennedy and West Campus High Schools

- ☒ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Department: Facilities Support Services

Recommendation: N/A

Background/Rationale: Students from SCUSD Schools participated in SMUD's student energy auditor and training project. Students were trained in energy efficiency auditing, the impact of energy use on the global environment, and green career pathways. In the process, students developed workforce skills and experience. Students used new skills to help their schools save money and energy and are presenting their findings.

Financial Considerations: Students and teachers were paid stipends for their participation.

LCAP GOAL(s): College and Career Ready Students; Safe, Clean and Healthy Schools; Family and Community Engagement

Documents Attached:

1. Executive Summary

Estimated Time of Presentation: 20 minute presentation

Submitted by: José L. Banda, Superintendent

Cathy Allen, Chief Operations Officer

Approved by: José L. Banda

Board of Education Executive Summary

Facilities Support Services

SMUD High School Energy Audit Training Project – Energy Efficiency
Recommendations for The Met, School of Engineering and Sciences,
John F. Kennedy and West Campus
December 10, 2015



I. OVERVIEW / HISTORY

SMUD has become the first utility in California to develop a comprehensive set of services in support of the California Clean Energy Jobs Act (Proposition 39). As part of its Prop 39 services, SMUD is training the next generation of the energy industry's workforce through a program called "Auditing Conservation, and Training (ACT)". The program pairs junior and senior high school students with a teacher-mentor from their school, and provides them with the skills and experience to begin energy efficiency-related and energy-auditing careers. The program also provides opportunities for participating students to help their own school districts save money by organizing an energy efficiency campaign during the month of October. Student and teacher participants are paid a stipend for their time.

32 students from four different school districts were broken into two week-long classes and trained on the green energy industry, energy efficiency, electrical load auditing, and were coached in developing workforce skills. The summer course was delivered by SMUD's contractor, the Alliance to Save Energy, and included theoretical classroom lessons and practical field work. Eight students each from John F. Kennedy, West Campus, the School of Engineering and Sciences, and the Met High Schools worked with facilities staff, their administration, and their peers to promote practical conservation measures. The four teams are presenting the results of their efforts.

II. DRIVING GOVERNANCE

Board Policy 3511 Grimes-Kennedy Green and Grid Neutral Model Schools Policy

III. BUDGET

N/A

IV. GOALS, OBJECTIVES, AND MEASURES

- Provide workforce skills and experience to SCUSD high school students in energy efficiency and energy auditing, and introduce them to energy efficiency career paths.
- Establish students as a resource for educating peers, teachers and administrators regarding

Board of Education Executive Summary

Facilities Support Services

SMUD High School Energy Audit Training Project – Energy Efficiency
Recommendations for The Met, School of Engineering and Sciences,
John F. Kennedy and West Campus
December 10, 2015



cost effective energy efficiency measures and options for reducing energy demand and associated carbon emissions.

- Reduce electrical costs associated with heating, lighting, and cooling.
- Facilitate teaching staff to incorporate energy efficiency and conservation lessons into their broader curriculum.
- Raise community awareness about the importance of energy conservation in helping to reduce greenhouse gas emissions and mitigate global climate change.

V. MAJOR INITIATIVES

N/A

VI. RESULTS

Students from four high schools completed one week of intensive education in energy auditing, the impact of energy use on the global environment, and green career options. Students organized a conservation campaign at their schools and have made recommendations for cost-effective energy reductions.

VII. LESSONS LEARNED/NEXT STEPS

Facilities Support Services to evaluate student recommendations for potential to include in Proposition 39 efficiency projects, as applicable. Students will promote student/teacher energy efficiency behaviors on campus.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.2

Meeting Date: December 10, 2015

Subject: Monthly Facilities Update

- ☒ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Department: Facilities Support Services

Recommendation: N/A

Background/Rationale: At the request of the SCUSD Board of Education, Facilities Support Services will present a monthly project update. These monthly updates will provide the Board and the Community an opportunity to hear about the improvements being accomplished throughout the District.

Financial Considerations: N/A

LCAP GOAL (s): College and Career Ready Students; Safe, Clean and Healthy Schools; Family and Community Engagement

Documents Attached:

1. Executive Summary

Estimated Time of Presentation: 10 minute presentation

Submitted by: José L. Banda, Superintendent

Cathy Allen, Chief Operations Officer
Facilities Support Services

Approved by: José L. Banda

Board of Education Executive Summary

Facilities Support Services

Monthly Facilities Update

December 10, 2015



I. OVERVIEW / HISTORY

The Facilities Support Services Department continues its aggressive construction program utilizing funds from Measures Q and R, Emergency Repair Program (ERP) funding, Deferred Maintenance, Community Facilities Districts (CFD's) and, occasionally, other state, local and/or federal funding sources.

These monthly updates will provide the Board and the Community an opportunity to hear about the improvements being accomplished throughout the District.

II. DRIVING GOVERNANCE

- BP 7000 Facilities
- BP 7111 Evaluating Existing Facilities
- BP 7110 Facilities
- BP 3111 Business and Non-instructional Operations
- BP 7210 Facilities
- AR 7110 Facilities

III. BUDGET

General Obligation bonds, Deferred Maintenance, CFD's, ERP and other state, local and/or federal dollars.

IV. GOALS, OBJECTIVES, AND MEASURES

Honor the commitment to the District's taxpayers by identifying and completing work in a timely manner authorized by the voters in General Obligation bonds; continue implementation of the work identified in both the District's Sustainable Facilities Master Plan and the Five-Year Deferred Maintenance Plan; adhere to the regulations mandated by the State for projects approved under the Emergency Repair Program; to submit Energy Expenditures, defined by California Energy Commission guidelines, for the approval of projects funding through Proposition 39, the California Clean Energy Jobs Act; and to actively seek out and apply for any state funding available.

V. MAJOR INITIATIVES

Continue progress on projects identified in the Sustainable Facilities Master Plan.

Continue progress on projects identified in the District's Five-Year Deferred Maintenance Plan.

Board of Education Executive Summary

Facilities Support Services

Monthly Facilities Update

December 10, 2015



VI. RESULTS

The District is implementing a long-term plan to fund and implement approved projects.

VII. LESSONS LEARNED/NEXT STEPS

- Web-site outreach to site staff to be expanded to community.
- Update community and board as needed.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.3

Meeting Date: December 10, 2015

Subject: Approve 2016-2017 Budget Calendar

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☒ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Discuss and approve the Budget Calendar for the 2016-17 Adopted Budget time line.

Background/Rationale: While the 2015-16 budget is currently balanced, there are unknowns regarding the final budget for this fiscal year and, until the Governor's budget is provided, the impact on the 2016-17 and 2017-18 budgets are unknown as well. The attached calendar reflects estimated time lines for major activities to ensure a balanced budget on or before July 1, 2016.

Financial Considerations: Education Code section 42127 requires that a balanced budget is submitted on or before July 1 of each fiscal year.

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Executive Summary
2. Budget Calendar

Estimated Time of Presentation: 5 Minutes

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: José L. Banda, Superintendent

Board of Education Executive Summary

Business Services

Budget Calendar 2016-17

December 10, 2015



I. OVERVIEW/HISTORY:

In October 1991, Governor Wilson signed into law Assembly Bill 1200 which became effective on January 1, 1992, allowing school districts to choose one of two methods for the approval of their local budgets. Our district has selected the single budget adoption process which requires a school district to conduct its public hearing and adopt its final budget on or before July 1 of each year. The selection of the single budget adoption process further requires a district to make available for public review, within 45 days of the Governor's signing of the State Budget, revisions in revenue and expenditures that reflect the funding made available by the State Budget Act.

The process of developing a school district budget is an ongoing function that must be addressed by the Board and administration throughout the school year. In order to effectively develop a fiscal document that reflects the goals and objectives of the school district, the budget process must include a well-defined budget calendar outlining when specific activities will be completed.

Although there are numerous deadlines used in the development of the 2016-17 budget, the calendar highlights the main steps, specifically those involving the Board.

II. Driving Governance:

- Education Code section 42126 states that each budget shall be made on the number of forms or in the format prescribed by the Superintendent of Public Instruction.
- Education Code section 42127 requires that on or before July 1 of each year, the Governing Board of each school district shall hold a public hearing on the budget, adopt a budget and, within five days, file that budget with the county superintendent of schools.

III. Budget:

While the 2015-16 budget is currently balanced, the state budget is based on uncertainty. Out year budgets will gain clarity as the Governor's budget is released and the May Revise is issued. The budget calendar will guide timelines for specific activities that need to take place once state budget information is known.

Board of Education Executive Summary

Business Services

Budget Calendar 2016-17

December 10, 2015

IV. Goals, Objectives and Measures:

Follow the timeline for budget reductions to ensure a balanced 2016-17 budget.

V. Major Initiatives:

Use the Budget Calendar to help guide budget development for 2016-17.

VI. Results:

Budget development for 2016-17 will follow the calendar approved by the Board. Required Board actions will take place in order to ensure a balanced Adopted Budget is in place on or before July 1, 2016.

VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district's finances.
- Follow the requirements of Local Control Accountability Plan (LCAP).
- Continue to engage stakeholders in the budget development process through the LCAP community engagement.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

2016-17 Budget Calendar

December 2015 <ul style="list-style-type: none"> • Board Approval of First Interim Report • Board Budget Brief Update • Present 2016-2017 Budget Calendar to Board for Approval 	December 10 December 10 December 10
January 2016 <ul style="list-style-type: none"> • Presentation of Independent Audit Report • LCFF/LCAP Community Meeting (Future LCAP Meetings will be determined) • Governor's Budget Proposal and Budget Recommendations • Staff Review of Governor's Budget Proposal and potential impact • Board Budget Update 	January 7 January 13 January 21
February 2016 <ul style="list-style-type: none"> • Potential 2016-2017 Budget Reductions to Board for Conference • Board Action on 2016-2017 Recommended Budget Reductions 	February 4 February 18
March 2016 <ul style="list-style-type: none"> • Certificated Lay Off Notices to Meet March 15 Deadline if Needed • Board Approval of Second Interim 	March 3 March 17
April 2016 <ul style="list-style-type: none"> • Classified Lay Off Notices if Needed 	April 7
May 2016 <ul style="list-style-type: none"> • Governor's "May Revise" Report • Board Discussion of the Projected "May Revise" and Approval of the Final 2016-17 Budget Balancing Recommendations if Needed 	Early May May 19
June 2016 <ul style="list-style-type: none"> • Board Approval of LCAP • Public Hearing and Adoption of 2016-17 LCAP and Proposed Budget 	June 2 June 16



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.4

Meeting Date: December 10, 2015

Subject: Approve 2015-2016 First Interim Financial Report

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☒ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Approve the 2015-16 First Interim Financial Report with a Positive Certification.

Background/Rationale: Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the first of two interim financial reports presented to the Board of Education for the 2015-16 year. The report provides financial information as of October 31, 2015.

Financial Considerations: With the approval of Proposition 30 and Local Control Funding Formula (LCFF), the 2015-16 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates that the district certify that it will meet its financial obligations for the current fiscal year and two subsequent years. As required for a “positive” certification by the Sacramento County Office of Education.

The district has not settled agreements with all bargaining units for FY 2015-16, 2016-17 and 2017-18. However the Board action must take on all necessary budget adjustments for 2016-17 and 2017-18 and the district must maintain its required 2% reserve for economic uncertainties. The end of Proposition 30 funding, a temporary tax, is an uncertainty for FY 2017-18.

LCAP Goal(s): Family and Community Engagement; College and Career Ready Students

Documents Attached:

1. Executive Summary
2. 2015-16 First Interim Financial Report

Estimated Time: 10 Minutes

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Michael Smith, Director Budget Services

Approved by: José L. Banda, Superintendent

Board of Education Executive Summary

Business Services

First Interim Financial Report 2015-2016

December 10, 2015



I. OVERVIEW/HISTORY:

School districts are required to file two Interim Financial Reports during the year. The First Interim Report, as of October 31st, requires Board approval by December 15th. The Second Interim Report, as of January 31st, requires Board approval by March 15th.

When interim reports are submitted, a district must designate a certification as to their financial condition. A positive certification would indicate that the district would meet its financial obligations for the current fiscal year as well as the two subsequent fiscal years. A qualified certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification would mean that the district is unable to meet its financial obligations for the remainder of the current fiscal year or for the future fiscal year.

With the approval of Proposition 30 and Local Control Funding Formula (LCFF), the 2015-16 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates the district certifies it will meet its financial obligations for the current fiscal year and two subsequent years. As required for a "positive" certification by the Sacramento County Office of Education, Board action must be taken on all necessary budget adjustments for 2016-17 and 2017-18 and the district must maintain its required 2% reserve for economic uncertainties. Documents attached are primarily state-required reports. Key information includes the budget assumptions, Average Daily Attendance and multi-year projections.

II. DRIVING GOVERNANCE:

- Education Code section 42130 requires the Superintendent to submit two reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31st. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. Certifications shall be based on the Board's assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.
- Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 1 if a Qualified or Negative Certification is reported as of the Second Interim Report.

Board of Education Executive Summary

Business Services

First Interim Financial Report 2015-2016

December 10, 2015



III. BUDGET:

The budget is a fluid document and while the budget is balanced for 2015-2016, there are many unknowns at this time. In preparing the assumptions for the multi-year projection items such as one-time funds used to balance 2015-2016, increased costs for step and column salary increases as well as health benefit increases must be factored in. Revenue increases based on state projections for LCFF as well as enrollment are included in the multi-year projections. Staff continues to closely monitor enrollment, average daily attendance, state revenue and other areas that could impact the budget in the current or outlying years. The district has not settled agreements with all bargaining units for FY 2015-16, 2016-17 and 2017-18. However, the Board action must take on all necessary budget adjustments for 2016-17 and 2017-18 and the district must maintain its required 2% reserve for economic uncertainties. The First Interim Financial Report includes assumptions and projections made with the best available information.

IV. Goals, Objectives and Measures:

Maintain a balanced budget for FY 2015-16 and continue to follow the timeline to ensure a balanced 2016-2017 budget. It will be important to reduce the reliance of one-time funds used to balance the budget.

V. Major Initiatives:

Use the First Interim Financial Report information to help guide budget development for FY 2016-17 and 2017-18.

VI. Results:

Budget development for FY 2016-17 will follow the calendar approved by the Board. Required Board actions will take place in order to ensure a balanced Adopted Budget is in place on or before July 1, 2016.

VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

2015-2016 First Interim Financial Report



Our Vision

Let's take a simple idea and start a revolution.
Let's pledge that children come first.

Board of Education
December 10, 2015

Sacramento City Unified School District

Board of Education

Darrel Woo, President, Area 6
Christina Pritchett, Vice President, Area 3
Jay Hansen, 2nd Vice President, Area 1
Ellen Cochrane, Area 2
Gustavo Arroyo, Area 4
Diana Rodriguez, Area 5
Jessie Ryan, Area 7
Elizabeth Barry, Student Board Member

Executive Cabinet

José L. Banda, Superintendent
Lisa Allen, Interim Deputy Superintendent
Iris Taylor, Ed.D., Interim Chief Academic Officer
Gerardo Castillo, Chief Business Officer
Gabe Ross, Chief Communications Officer
Cancy McArn, Chief Human Resources Officer
Elliot Lopez, Chief Information Officer
Cathy Allen, Chief Operations Officer
Al Rogers, Chief Strategy Officer

TABLE OF CONTENTS

	PAGE
Projection Factors	1
2015-16 Budget Overview.....	5
District Certification of Interim Report.....	6
General Fund	
General Fund Definition	9
General Fund Revenues and Expenditure Summary.....	10
General Fund - Revenues, Expenditures and Changes in Fund Balance	12
Multiyear Projections	37
Special Revenue Funds	
Special Revenue Fund Definition	43
Charter Schools - Revenues, Expenditures and Changes in Fund Balance.....	44
Adult Education - Revenues, Expenditures and Changes in Fund Balance.....	52
Child Development - Revenues, Expenditures and Changes in Fund Balance.....	59
Cafeteria - Revenues, Expenditures and Changes in Fund Balance	66
Deferred Maintenance - Revenues, Expenditures and Changes in Fund Balance	73
Capital Projects Funds	
Capital Projects Fund Definition	79
Building Fund - Revenues, Expenditures and Changes in Fund Balance	80
Capital Facilities - Revenues, Expenditures and Changes in Fund Balance.....	87
Capital Project for Blended Component Units	94
Proprietary Funds	
Proprietary Fund Definition	101
Self-Insurance - Revenues, Expenditures and Changes in Fund Balance	102
Retiree Benefit - Revenues, Expenditures and Changes in Fund Balance	108
Average Daily Attendance.....	112
Cash Flow Worksheet.....	115
Criteria and Standards.....	117

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

ESTIMATED FINANCIAL PROJECTION FACTORS

	2015-16	2016-17	2017-18
State Statutory COLA	1.02%	1.60%	2.48%
GAP Funding Rate for Local Control Funding Formula (LCFF)	51.52%	35.55%	26.61%
California Consumer Price Index (CPI)	2.30%	2.70%	2.8%

LCFF ENTITLEMENT FACTORS

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2014-15 Initial Grants	\$7,011	\$7,116	\$7,328	\$8,491
COLA at 1.02%	\$72	\$73	\$75	\$87
2015-16 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Base Grants	\$7,083	\$7,189	\$7,403	\$8,578
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$737	-	-	\$223
2015-16 Adjusted Base Grants	\$7,820	\$7,189	\$7,403	\$8,801

Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants (Above 55% Threshold)	50%	50%	50%	50%

MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18

REVENUES:

Local Control Funding Formula (LCFF)

- Fiscal Year (FY) 2015-16 is funded on 38,924.65 Average Daily Attendance (ADA).
- FY 2015-16 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2014-15 (prior year) ADA is used for 2015-16.
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- FY 2016-17 assumes funded on 38,170.65 ADA (prior year ADA).
- FY 2017-18 assumes funded on 37,770.65 ADA (prior year ADA).

MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18 (Continued)

Federal Revenues

- Federal Revenues are maintained at 2014-15 funding levels for regular programs for FY 2015-16.
- FY 2016-17 assumes a reduction of 2.8%.

OTHER STATE REVENUES:

Special Education & Transportation

- Special Education is funded at the same ratio as FY 2014-15. It reflects the decline in ADA.
- For FY 2015-16, 2016-17, and 2017-18 the Special Education and Transportation encroachment (contribution) is fully supported by the unrestricted monies from the General Fund.
- For FY 2015-16, 2016-17, and 2017-18 Special Education Transportation Apportionments are maintained.

State Categorical Programs

- Includes resource funds outside the Local Control Funding Formula (LCFF).

Class Size Reduction

- FY 2015-16 assumes K-3 CSR at contract maximum. FY 2016-17 and beyond currently not under contract.

Lottery

- The expected annual funding is projected at \$181 per ADA for 2015-16 (unrestricted \$140 and \$41 restricted) and outlying years.
- FY 2015-16 and outlying years include reduction due to Adult Education ADA no longer funded.

LOCAL REVENUES:

Other Local Revenue

- Local Revenue assumes a similar level of funding in outlying years as 2015-16. As revenues are approved by the Board, they will be incorporated.

EXPENDITURES:

Certificated Salaries

- Certificated staffing for FY 2015-16, 2016-17, and 2017-18 is based on 2015-16 staffing levels. Class sizes are as follows:
 - Kindergarten at 29:1
 - Grades 1-3 at 28:1
 - Grades 4-6 at 33:1 (Contract maximum)
 - Grades 7-8 at 31:1 (Contract maximum)
 - Grades 9-12 at 32:1 (Contract maximum)

MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18 (Continued)

Certificated Salaries (cont.)

- FY 2015-16 includes additional 2 FTE Social Workers, 10 FTE Counselors, 16 FTE CSR Teachers, 4 FTE Nurses, 2 FTE Psychologists and 3 FTE Assistant Principals.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.

Classified Salaries

- Classified staffing for FY 2015-16, 2016-17, and 2017-18 is based on 2015-16 staffing levels.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement, less attrition credit.
- FY 2015-16 includes \$2 million additional custodial support staff.

Employee Benefits

- The estimated statutory benefits for Certificated staff is 14.419%.
- The estimated statutory benefits for Classified staff is 21.736%.
- Health benefits are projected to increase approximately 6% for FY 2016-17 and 2017-18, and will be funded dependent upon negotiated agreements with employee groups.
- Post-Retirement Health Benefits are based on FY 2015-16 participation. The district does not regularly pre-fund the future cost of post-retirement benefits. A negotiated agreement with SCTA includes a contribution from employees towards post-retirement benefits.

Supplies, Services, Utilities, Capital Outlay

- Custodial operational supplies increased in FY 2014-15 by \$650,000 and maintained in the outlying years.
- FY 2015-16 and outlying years are projected with a 10% increase in utilities.

Indirect Support

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 3.91% for FY 2015-16.

Other Outgo/Transfers/Contributions

- Contributions to Restricted Programs – The FY 2015-16 budget and outlying years includes contributions to cover program encroachments from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- FY 2015-16 Routine Restricted Maintenance is based under 2% of GF budget.
- Routine Restricted Maintenance must be increased to no less than 2% of GF budget by FY 2017-18 and 3% by FY 2020-21.
- In Lieu Property Taxes are transferred to charter schools.

MULTI-YEAR BUDGET ASSUMPTIONS: 2015-16 THROUGH 2017-18 (Continued)

One-Time Revenues/Expenditures

- FY 2015-16 includes \$16 Million one-time discretionary revenue.
- FY 2016-17 does not include one-time discretionary revenue.
- FY 2015-16 includes \$2 Million for collaborative time and \$2 Million for outdated transportation equipment.

BEGINNING BALANCE/RESERVES:

Beginning Balance

- Based on FY 2014-15 actual ending fund balance.

Reserves

- The FY 2015-16, 2016-17, and 2017-18 projections fund the 2% General Fund Reserve for economic uncertainty, provided steps are taken to reach budget reduction goals.
- Starting in FY 2015-16, set asides for fund reserves and OPEB are increased to prepare for 2016-17 and beyond.

2015-16 BUDGET OVERVIEW

BUDGET OVERVIEW

Sacramento City Unified School District financial goal is to maintain the required level of reserve, maximize district revenues and ensure district revenues are used to achieve the educational goals of the district. Based on the Governor's Final State Budget, these documents reflect the budget for 2015-16 and multi-year projections for 2016-17 and 2017-18.

Sacramento City Unified School District Budget is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures.

Three conditions impact the Sacramento City Unified School District Budget:

- a. Revenue – State Budget ↑
- b. Expenditures – increases in expenditures ↑
- c. Enrollment ↓

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michael Smith Telephone: (916) 643-9405
Title: Director, Budget E-mail: smithm@scusd.edu

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

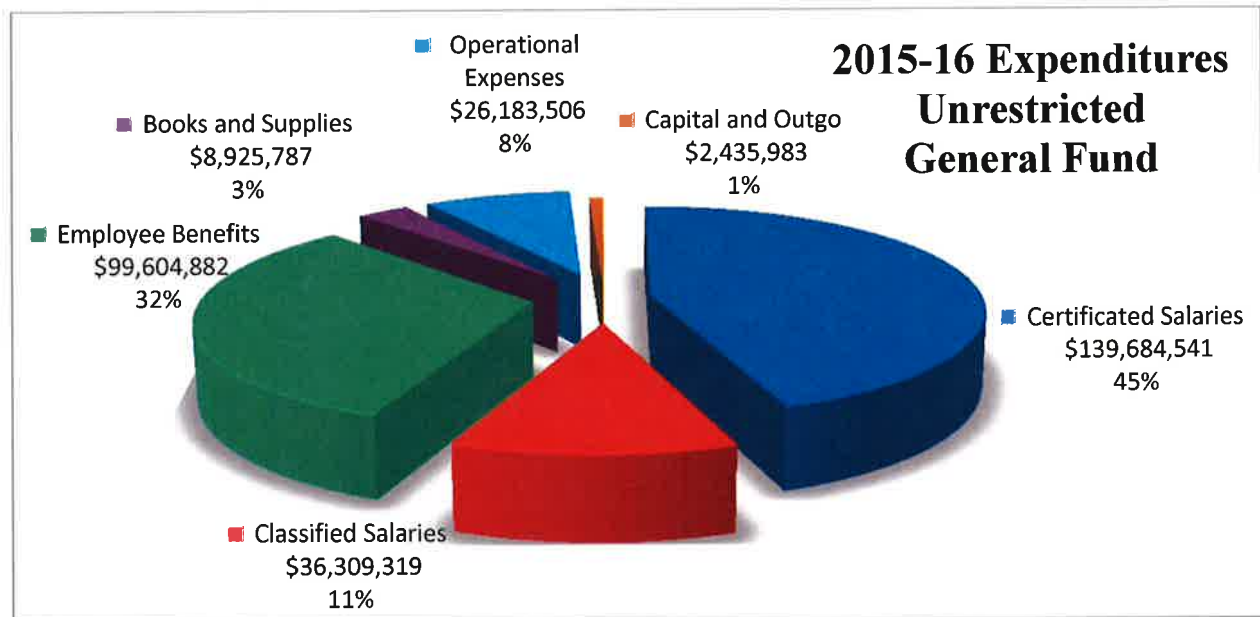
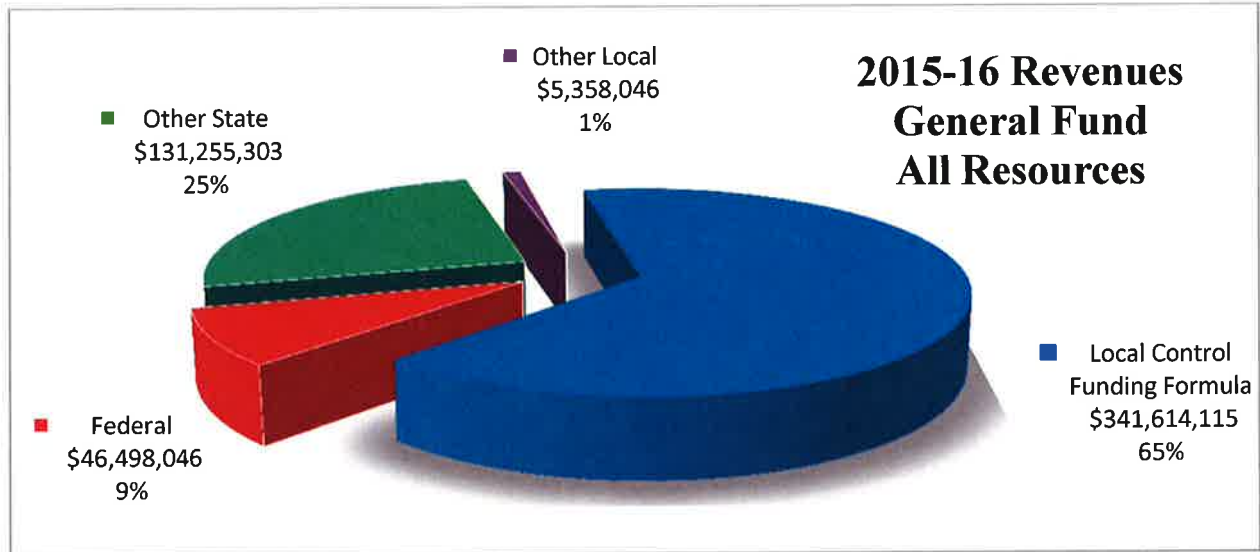
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining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

GENERAL FUND

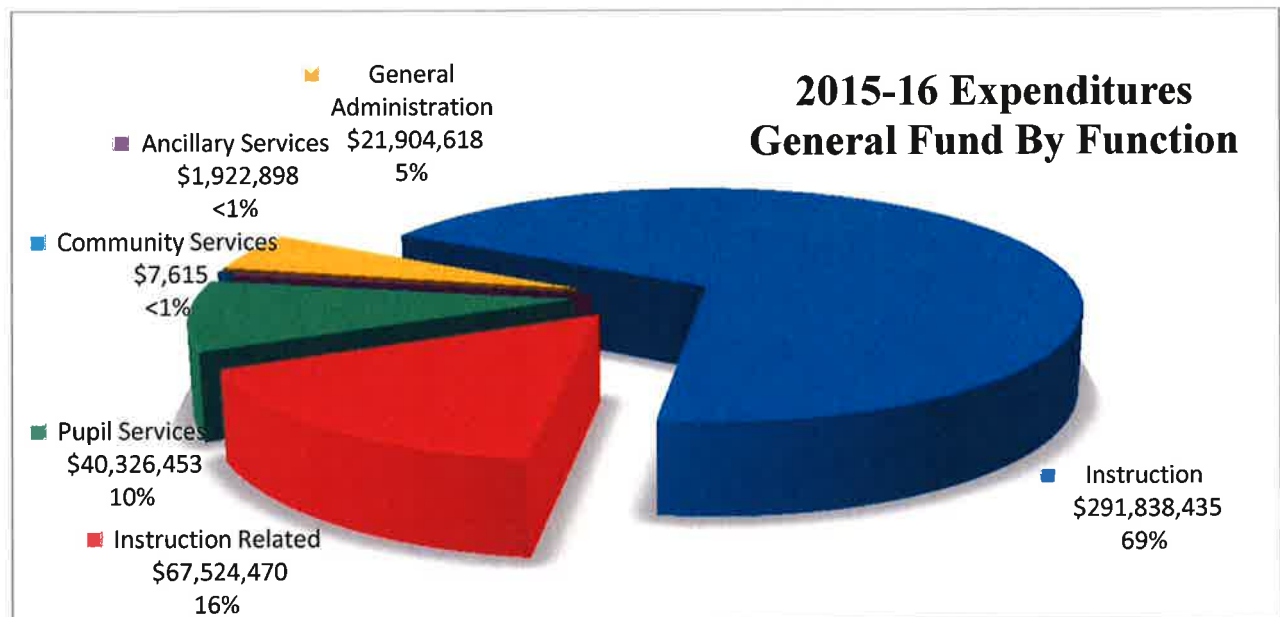
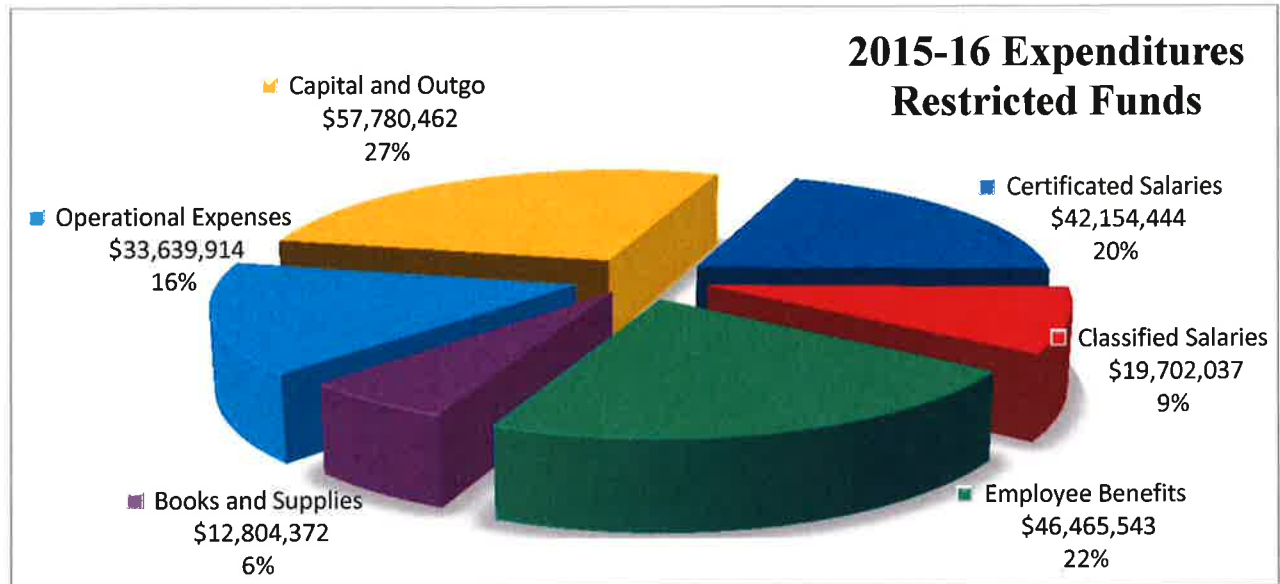
General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Common Core, Quality Education Investment Act, No Child Left Behind Title I and others.

Revenues and Expenditures – Summary



Revenues and Expenditures – Summary cont.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	342,665,973.00	341,614,115.00	80,830,945.15	341,614,115.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,950,045.00	27,279,573.67	1,043,256.58	27,279,573.67	0.00	0.0%
4) Other Local Revenue		8600-8799	1,328,155.00	1,515,167.24	928,191.01	1,515,167.24	0.00	0.0%
5) TOTAL, REVENUES			371,944,173.00	370,408,855.91	82,802,392.74	370,408,855.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	138,030,299.57	139,684,541.03	28,094,797.78	139,684,541.03	0.00	0.0%
2) Classified Salaries		2000-2999	35,892,108.00	36,309,319.37	10,077,576.64	36,309,319.37	0.00	0.0%
3) Employee Benefits		3000-3999	98,735,899.13	99,604,882.18	19,903,176.99	99,604,882.18	0.00	0.0%
4) Books and Supplies		4000-4999	7,949,948.93	8,925,787.48	976,578.19	8,925,787.48	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,969,975.46	26,183,506.17	5,197,136.90	26,183,506.17	0.00	0.0%
6) Capital Outlay		6000-6999	2,063,489.36	2,178,656.33	134,934.29	2,178,656.33	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,545,017.55	3,545,017.55	3,246.82	3,545,017.55	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,632,050.00)	(3,287,690.39)	(49,498.52)	(3,287,690.39)	0.00	0.0%
9) TOTAL, EXPENDITURES			308,554,688.00	313,144,019.72	64,337,949.09	313,144,019.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			63,389,485.00	57,264,836.19	18,464,443.65	57,264,836.19		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
b) Transfers Out		7600-7629	1,730,000.00	1,730,000.00	0.00	1,730,000.00	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	(61,938,036.00)	(57,637,702.31)	(22,154.27)	(57,637,702.31)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,281,156.00)	(57,980,822.31)	(22,154.27)	(57,980,822.31)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,108,329.00	(715,986.12)	18,442,289.38	(715,986.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,345,804.00	40,326,773.05		40,326,773.05	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)			26,345,804.00	40,326,773.05		40,326,773.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,345,804.00	40,326,773.05		40,326,773.05		
2) Ending Balance, June 30 (E + F1e)			27,454,133.00	39,610,786.93		39,610,786.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,146,000.00	8,146,000.00		8,146,000.00		
Future Costs Retirement/Prop 30	0000	9780	5,576,000.00					
Districtwide Technology Upgrades	0000	9780	2,000,000.00					
Buy Down 3 Days of Vacation Liability	0000	9780	570,000.00					
Future Costs Retirement/Prop 30	0000	9780		5,576,000.00				
Districtwide Technology Upgrades	0000	9780		2,000,000.00				
Buy Down 3 Days of Vacation Liability	0000	9780		570,000.00				
Future Costs Retirement/Prop 30	0000	9780				5,576,000.00		
Districtwide Technology Upgrades	0000	9780				2,000,000.00		
Buy Down 3 Days of Vacation Liability	0000	9780				570,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,763,133.00	18,763,133.00		18,763,133.00		
Unassigned/Unappropriated Amount		9790	0.00	12,156,653.93		12,156,653.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	238,649,196.00	237,603,188.00	68,795,172.00	237,603,188.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	47,589,079.00	47,589,079.00	13,331,746.00	47,589,079.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	656,229.00	656,229.00	0.00	656,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	55,414,518.00	55,414,518.00	0.00	55,414,518.00	0.00	0.0%
Unsecured Roll Taxes		8042	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Prior Years' Taxes		8043	4,641,631.00	4,641,631.00	0.00	4,641,631.00	0.00	0.0%
Supplemental Taxes		8044	309,833.00	309,833.00	0.00	309,833.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,811,681.00	2,811,681.00	0.00	2,811,681.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	623,996.00	623,996.00	0.00	623,996.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	34.15	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	(5,850.00)	0.00	(5,850.00)	0.00	0.0%
Subtotal, LCFF Sources			350,711,163.00	349,659,305.00	82,126,952.15	349,659,305.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,045,190.00)	(8,045,190.00)	(1,296,007.00)	(8,045,190.00)	0.00	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%
TOTAL, LCFF SOURCES			342,665,973.00	341,614,115.00	80,830,945.15	341,614,115.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	22,727,915.00	22,008,553.67	0.00	22,008,553.67	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,222,130.00	5,222,130.00	994,366.58	5,222,130.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	48,890.00	48,890.00	48,890.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,950,045.00	27,279,573.67	1,043,256.58	27,279,573.67	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	456.60	10,857.05	456.60	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	300,000.00	300,000.00	166,992.55	300,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	4,494.48	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,000.00	10,000.00	(2,300.00)	10,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	5,850.00	0.00	5,850.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	116,000.00	296,705.64	434,960.93	296,705.64	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	852,155.00	852,155.00	313,186.00	852,155.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,328,155.00	1,515,167.24	928,191.01	1,515,167.24	0.00	0.0%
TOTAL, REVENUES			371,944,173.00	370,408,855.91	62,802,392.74	370,408,855.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	113,880,157.00	114,979,237.37	22,199,804.72	114,979,237.37	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,918,800.57	5,769,083.94	1,044,162.66	5,769,083.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,793,826.00	14,604,254.71	4,530,394.77	14,604,254.71	0.00	0.0%
Other Certificated Salaries		1900	4,437,516.00	4,331,965.01	320,435.63	4,331,965.01	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			138,030,299.57	139,684,541.03	28,094,797.78	139,684,541.03	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,068,054.00	1,140,282.58	204,735.67	1,140,282.58	0.00	0.0%
Classified Support Salaries		2200	14,612,472.00	14,751,507.41	4,313,931.47	14,751,507.41	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,696,076.00	3,794,262.00	1,216,976.39	3,794,262.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,793,200.00	14,796,803.47	3,979,528.23	14,796,803.47	0.00	0.0%
Other Classified Salaries		2900	1,722,306.00	1,826,463.91	362,404.88	1,826,463.91	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,892,108.00	36,309,319.37	10,077,576.64	36,309,319.37	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,888,458.00	15,095,336.14	2,960,112.56	15,095,336.14	0.00	0.0%
PERS		3201-3202	4,090,454.00	4,134,332.17	1,118,586.91	4,134,332.17	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,625,126.00	4,685,116.87	1,158,277.48	4,685,116.87	0.00	0.0%
Health and Welfare Benefits		3401-3402	50,494,270.13	50,870,538.21	10,466,049.68	50,870,538.21	0.00	0.0%
Unemployment Insurance		3501-3502	126,155.00	129,955.00	3.71	129,955.00	0.00	0.0%
Workers' Compensation		3601-3602	3,673,326.00	3,730,335.44	843,337.72	3,730,335.44	0.00	0.0%
OPEB, Allocated		3701-3702	14,645,320.00	14,765,590.81	3,342,007.09	14,765,590.81	0.00	0.0%
OPEB, Active Employees		3751-3752	6,095,000.00	6,095,000.00	0.00	6,095,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	97,790.00	98,677.54	14,801.84	98,677.54	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,735,899.13	99,604,882.18	19,903,176.99	99,604,882.18	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	191,148.00	152,680.60	8,781.04	152,680.60	0.00	0.0%
Books and Other Reference Materials		4200	150,958.00	155,201.71	2,890.52	155,201.71	0.00	0.0%
Materials and Supplies		4300	6,345,018.55	7,493,116.54	908,285.36	7,493,116.54	0.00	0.0%
Noncapitalized Equipment		4400	1,262,824.38	1,124,788.63	56,621.27	1,124,788.63	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,949,948.93	8,925,787.48	976,578.19	8,925,787.48	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,253,500.00	805,000.00	25,000.00	805,000.00	0.00	0.0%
Travel and Conferences		5200	207,481.16	375,100.38	32,947.32	375,100.38	0.00	0.0%
Dues and Memberships		5300	56,328.00	84,396.83	87,242.73	84,396.83	0.00	0.0%
Insurance		5400-5450	1,887,460.00	1,887,460.00	762,918.00	1,887,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,380,369.00	9,376,901.00	2,084,123.59	9,376,901.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,165,134.63	1,396,609.33	199,869.58	1,396,609.33	0.00	0.0%
Transfers of Direct Costs		5710	(137,695.00)	(354,247.99)	(248,078.73)	(354,247.99)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,198,665.00)	(1,211,960.79)	(29,786.33)	(1,211,960.79)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,815,138.67	13,281,251.09	2,179,058.03	13,281,251.09	0.00	0.0%
Communications		5900	540,924.00	542,996.32	103,842.71	542,996.32	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,969,975.46	26,183,506.17	5,197,136.90	26,183,506.17	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	11,080.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	96,560.00	29,043.00	96,560.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,020,359.14	2,042,866.11	94,811.29	2,042,866.11	0.00	0.0%
Equipment Replacement		6500	43,130.22	39,230.22	0.00	39,230.22	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,063,489.36	2,178,656.33	134,934.29	2,178,656.33	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,545,017.55	3,545,017.55	0.00	3,545,017.55	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	3,246.82	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,545,017.55	3,545,017.55	3,246.82	3,545,017.55	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,104,909.00)	(1,760,805.15)	(49,498.52)	(1,760,805.15)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,527,141.00)	(1,526,885.24)	0.00	(1,526,885.24)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,632,050.00)	(3,287,690.39)	(49,498.52)	(3,287,690.39)	0.00	0.0%
TOTAL, EXPENDITURES			308,554,688.00	313,144,019.72	64,337,949.09	313,144,019.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(61,938,036.00)	(57,637,702.31)	(22,154.27)	(57,637,702.31)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(61,938,036.00)	(57,637,702.31)	(22,154.27)	(57,637,702.31)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(62,281,156.00)	(57,980,822.31)	(22,154.27)	(57,980,822.31)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,049,160.00	46,498,046.34	1,961,415.97	46,498,046.34	0.00	0.0%
3) Other State Revenue		8300-8599	44,673,241.00	103,975,729.53	63,962,988.75	103,975,729.53	0.00	0.0%
4) Other Local Revenue		8600-8799	3,643,128.00	3,842,878.58	2,764,534.10	3,842,878.58	0.00	0.0%
5) TOTAL, REVENUES			94,365,529.00	154,316,654.45	68,688,938.82	154,316,654.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,226,696.50	42,154,443.87	8,151,435.27	42,154,443.87	0.00	0.0%
2) Classified Salaries		2000-2999	20,472,380.00	19,702,037.28	5,286,382.85	19,702,037.28	0.00	0.0%
3) Employee Benefits		3000-3999	37,617,340.50	46,465,543.03	7,327,493.27	46,465,543.03	0.00	0.0%
4) Books and Supplies		4000-4999	12,803,481.00	12,804,372.22	1,166,194.68	12,804,372.22	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,915,670.00	33,639,913.87	6,359,202.24	33,639,913.87	0.00	0.0%
6) Capital Outlay		6000-6999	13,105,490.00	56,019,657.19	9,693,517.24	56,019,657.19	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,104,909.00	1,760,805.15	49,498.52	1,760,805.15	0.00	0.0%
9) TOTAL, EXPENDITURES			160,245,967.00	212,546,772.61	38,033,724.07	212,546,772.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,880,438.00)	(58,230,118.16)	30,655,214.75	(58,230,118.16)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	451,816.72	451,816.72	451,816.72	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	61,938,036.00	57,637,702.31	22,154.27	57,637,702.31	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			61,938,036.00	57,185,885.59	(429,662.45)	57,185,885.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,942,402.00)	(1,044,232.57)	30,225,552.30	(1,044,232.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,725,272.29	4,457,524.38		4,457,524.38	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)			4,725,272.29	4,457,524.38		4,457,524.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,725,272.29	4,457,524.38		4,457,524.38		
2) Ending Balance, June 30 (E + F1e)			782,870.29	3,413,291.81		3,413,291.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	782,870.29	3,413,291.81		3,413,291.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,437,152.00	8,482,326.84	0.40	8,482,326.84	0.00	0.0%
Special Education Discretionary Grants		8182	1,064,825.00	1,076,499.84	4,128.00	1,076,499.84	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	13,200.00	13,200.00	13,200.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	19,993,252.00	21,116,290.85	0.00	21,116,290.85	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	31,492.00	31,492.00	21,970.00	31,492.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,509,153.00	3,833,489.02	335,573.02	3,833,489.02	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	850,000.00	1,706,775.77	920,117.96	1,706,775.77	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, 3026-3199, 4036-4126, 5510	8290	5,126,302.00	5,952,743.45	584,249.50	5,952,743.45	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	456,348.00	456,348.00	1,388.21	456,348.00	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	6,580,636.00	3,828,880.57	80,788.88	3,828,880.57	0.00	0.0%
TOTAL, FEDERAL REVENUE			46,049,160.00	46,498,046.34	1,961,415.97	46,498,046.34	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,121,679.00	22,121,679.00	6,285,456.00	22,121,679.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,387,128.00	1,387,128.00	1,070,535.42	1,387,128.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,186,446.00	6,186,446.00	0.00	6,186,446.00	0.00	0.0%
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	600,000.00	1,283,306.18	178,756.68	1,283,306.18	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,588,506.00	2,588,506.00	0.00	2,588,506.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,789,482.00	70,408,664.35	56,428,240.65	70,408,664.35	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,673,241.00	103,975,729.53	63,962,988.75	103,975,729.53	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(587.08)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,643,128.00	3,842,878.58	2,765,121.18	3,842,878.58	0.00	0.0%
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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,643,128.00	3,842,878.58	2,764,534.10	3,842,878.58	0.00	0.0%
TOTAL, REVENUES			94,365,529.00	154,316,654.45	68,688,938.82	154,316,654.45	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,454,022.00	26,897,513.08	4,990,408.27	26,897,513.08	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,919,475.50	4,010,907.07	767,932.50	4,010,907.07	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,038,601.00	3,342,782.86	993,876.07	3,342,782.86	0.00	0.0%
Other Certificated Salaries		1900	7,814,598.00	7,903,240.86	1,399,218.43	7,903,240.86	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,226,696.50	42,154,443.87	8,151,435.27	42,154,443.87	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,475,427.00	8,510,765.43	1,711,064.47	8,510,765.43	0.00	0.0%
Classified Support Salaries		2200	6,554,348.00	6,560,563.40	2,210,381.96	6,560,563.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,812,258.00	1,884,719.97	524,098.60	1,884,719.97	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,711,236.00	1,647,035.28	563,520.05	1,647,035.28	0.00	0.0%
Other Classified Salaries		2900	919,111.00	1,098,953.20	277,317.77	1,098,953.20	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,472,380.00	19,702,037.28	5,286,382.85	19,702,037.28	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,424,112.00	13,579,747.07	811,062.38	13,579,747.07	0.00	0.0%
PERS		3201-3202	2,251,969.00	2,290,428.08	622,720.70	2,290,428.08	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,103,128.00	2,143,819.30	529,868.12	2,143,819.30	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,261,897.00	20,810,433.15	3,812,561.68	20,810,433.15	0.00	0.0%
Unemployment Insurance		3501-3502	101,388.50	99,490.73	3.48	99,490.73	0.00	0.0%
Workers' Compensation		3601-3602	1,326,067.00	1,348,286.16	297,033.62	1,348,286.16	0.00	0.0%
OPEB, Allocated		3701-3702	6,110,938.00	6,157,950.62	1,249,688.21	6,157,950.62	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	37,841.00	35,387.92	4,555.08	35,387.92	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,617,340.50	46,465,543.03	7,327,493.27	46,465,543.03	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,029,226.00	1,414,868.04	403,029.23	1,414,868.04	0.00	0.0%
Books and Other Reference Materials		4200	54,781.00	53,357.93	2,475.43	53,357.93	0.00	0.0%
Materials and Supplies		4300	9,223,042.00	8,742,878.78	526,914.93	8,742,878.78	0.00	0.0%
Noncapitalized Equipment		4400	2,496,432.00	2,593,267.47	233,775.09	2,593,267.47	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,803,481.00	12,804,372.22	1,166,194.68	12,804,372.22	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	27,360,412.00	28,546,746.27	5,328,750.92	28,546,746.27	0.00	0.0%
Travel and Conferences		5200	258,356.00	391,498.75	(10,465.17)	391,498.75	0.00	0.0%
Dues and Memberships		5300	2,100.00	7,594.00	6,967.10	7,594.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	3,500.00	869.88	3,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	322,183.00	420,405.19	105,737.50	420,405.19	0.00	0.0%
Transfers of Direct Costs		5710	137,695.00	354,247.99	248,078.73	354,247.99	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,000.00	3,917.69	(1,915.85)	3,917.69	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,789,740.00	3,876,727.98	672,079.42	3,876,727.98	0.00	0.0%
Communications		5900	27,184.00	35,276.00	9,099.71	35,276.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,915,670.00	33,639,913.87	6,359,202.24	33,639,913.87	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	34,296,184.93	8,265,613.69	34,296,184.93	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,657,490.00	21,445,018.29	1,411,278.55	21,445,018.29	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,448,000.00	278,453.97	16,625.00	278,453.97	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,105,490.00	56,019,657.19	9,693,517.24	56,019,657.19	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,104,909.00	1,760,805.15	49,498.52	1,760,805.15	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,104,909.00	1,760,805.15	49,498.52	1,760,805.15	0.00	0.0%
TOTAL, EXPENDITURES			160,245,967.00	212,546,772.61	38,033,724.07	212,546,772.61	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	5,587.75	5,587.75	5,587.75	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	446,228.97	446,228.97	446,228.97	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	451,816.72	451,816.72	451,816.72	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	61,938,036.00	57,637,702.31	22,154.27	57,637,702.31	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			61,938,036.00	57,637,702.31	22,154.27	57,637,702.31	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			61,938,036.00	57,185,885.59	(429,662.45)	57,185,885.59	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	342,665,973.00	341,614,115.00	80,830,945.15	341,614,115.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,049,160.00	46,498,046.34	1,961,415.97	46,498,046.34	0.00	0.0%
3) Other State Revenue		8300-8599	72,623,286.00	131,255,303.20	65,006,245.33	131,255,303.20	0.00	0.0%
4) Other Local Revenue		8600-8799	4,971,283.00	5,358,045.82	3,692,725.11	5,358,045.82	0.00	0.0%
5) TOTAL, REVENUES			466,309,702.00	524,725,510.36	151,491,331.56	524,725,510.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	180,256,996.07	181,838,984.90	36,246,233.05	181,838,984.90	0.00	0.0%
2) Classified Salaries		2000-2999	56,364,488.00	56,011,356.65	15,363,959.49	56,011,356.65	0.00	0.0%
3) Employee Benefits		3000-3999	136,353,239.63	146,070,425.21	27,230,670.26	146,070,425.21	0.00	0.0%
4) Books and Supplies		4000-4999	20,753,429.93	21,730,159.70	2,142,772.87	21,730,159.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,885,645.46	59,823,420.04	11,556,339.14	59,823,420.04	0.00	0.0%
6) Capital Outlay		6000-6999	15,168,979.36	58,198,313.52	9,828,451.53	58,198,313.52	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,545,017.55	3,545,017.55	3,246.82	3,545,017.55	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,527,141.00)	(1,526,885.24)	0.00	(1,526,885.24)	0.00	0.0%
9) TOTAL, EXPENDITURES			468,800,655.00	525,690,792.33	102,371,673.16	525,690,792.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,490,953.00)	(965,281.97)	49,119,658.40	(965,281.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
b) Transfers Out		7600-7629	1,730,000.00	2,181,816.72	451,816.72	2,181,816.72	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			(343,120.00)	(794,936.72)	(451,816.72)	(794,936.72)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,834,073.00)	(1,760,218.69)	48,667,841.68	(1,760,218.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,071,076.29	44,784,297.43		44,784,297.43	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)			31,071,076.29	44,784,297.43		44,784,297.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,071,076.29	44,784,297.43		44,784,297.43		
2) Ending Balance, June 30 (E + F1e)			28,237,003.29	43,024,078.74		43,024,078.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	782,870.29	3,413,291.81		3,413,291.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,146,000.00	8,146,000.00		8,146,000.00		
Future Costs Retirement/Prop 30	0000	9780	5,576,000.00					
Districtwide Technology Upgrades	0000	9780	2,000,000.00					
Buy Down 3 Days of Vacation Liability	0000	9780	570,000.00					
Future Costs Retirement/Prop 30	0000	9780		5,576,000.00				
Districtwide Technology Upgrades	0000	9780		2,000,000.00				
Buy Down 3 Days of Vacation Liability	0000	9780		570,000.00				
Future Costs Retirement/Prop 30	0000	9780				5,576,000.00		
Districtwide Technology Upgrades	0000	9780				2,000,000.00		
Buy Down 3 Days of Vacation Liability	0000	9780				570,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,763,133.00	18,763,133.00		18,763,133.00		
Unassigned/Unappropriated Amount		9790	0.00	12,156,653.93		12,156,653.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	238,649,196.00	237,603,188.00	68,795,172.00	237,603,188.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	47,589,079.00	47,589,079.00	13,331,746.00	47,589,079.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	656,229.00	656,229.00	0.00	656,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	55,414,518.00	55,414,518.00	0.00	55,414,518.00	0.00	0.0%
Unsecured Roll Taxes		8042	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Prior Years' Taxes		8043	4,641,631.00	4,641,631.00	0.00	4,641,631.00	0.00	0.0%
Supplemental Taxes		8044	309,833.00	309,833.00	0.00	309,833.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,811,681.00	2,811,681.00	0.00	2,811,681.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	623,996.00	623,996.00	0.00	623,996.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	34.15	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	(5,850.00)	0.00	(5,850.00)	0.00	0.0%
Subtotal, LCFF Sources			350,711,163.00	349,659,305.00	82,126,952.15	349,659,305.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,045,190.00)	(8,045,190.00)	(1,296,007.00)	(8,045,190.00)	0.00	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%
TOTAL, LCFF SOURCES			342,665,973.00	341,614,115.00	80,830,945.15	341,614,115.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,437,152.00	8,482,326.84	0.40	8,482,326.84	0.00	0.0%
Special Education Discretionary Grants		8182	1,064,825.00	1,076,499.84	4,128.00	1,076,499.84	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	13,200.00	13,200.00	13,200.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	19,993,252.00	21,116,290.85	0.00	21,116,290.85	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	31,492.00	31,492.00	21,970.00	31,492.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,509,153.00	3,833,489.02	335,573.02	3,833,489.02	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	850,000.00	1,706,775.77	920,117.96	1,706,775.77	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, 3026-3199, 4036-4126, 5510	8290	5,126,302.00	5,952,743.45	584,249.50	5,952,743.45	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	456,348.00	456,348.00	1,388.21	456,348.00	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	6,580,636.00	3,828,880.57	80,788.88	3,828,880.57	0.00	0.0%
TOTAL, FEDERAL REVENUE			46,049,160.00	46,498,046.34	1,961,415.97	46,498,046.34	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	22,121,679.00	22,121,679.00	6,285,456.00	22,121,679.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,727,915.00	22,008,553.67	0.00	22,008,553.67	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,609,258.00	6,609,258.00	2,064,902.00	6,609,258.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,186,446.00	6,186,446.00	0.00	6,186,446.00	0.00	0.0%
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	600,000.00	1,283,306.18	178,756.68	1,283,306.18	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,588,506.00	2,588,506.00	0.00	2,588,506.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,789,482.00	70,457,554.35	56,477,130.65	70,457,554.35	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,623,286.00	131,255,303.20	65,006,245.33	131,255,303.20	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	456.60	10,857.05	456.60	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	300,000.00	300,000.00	166,992.55	300,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	3,907.40	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,000.00	10,000.00	(2,300.00)	10,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	5,850.00	0.00	5,850.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,759,128.00	4,139,584.22	3,200,082.11	4,139,584.22	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	852,155.00	852,155.00	313,186.00	852,155.00	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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,971,283.00	5,358,045.82	3,692,725.11	5,358,045.82	0.00	0.0%
TOTAL, REVENUES			466,309,702.00	524,725,510.36	151,491,331.56	524,725,510.36	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	141,334,179.00	141,876,750.45	27,190,212.99	141,876,750.45	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,838,276.07	9,779,991.01	1,812,095.16	9,779,991.01	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,832,427.00	17,947,037.57	5,524,270.84	17,947,037.57	0.00	0.0%
Other Certificated Salaries		1900	12,252,114.00	12,235,205.87	1,719,654.06	12,235,205.87	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			180,256,996.07	181,838,984.90	36,246,233.05	181,838,984.90	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,543,481.00	9,651,048.01	1,915,800.14	9,651,048.01	0.00	0.0%
Classified Support Salaries		2200	21,166,820.00	21,312,070.81	6,524,313.43	21,312,070.81	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,508,334.00	5,678,981.97	1,741,074.99	5,678,981.97	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,504,436.00	16,443,838.75	4,543,048.28	16,443,838.75	0.00	0.0%
Other Classified Salaries		2900	2,641,417.00	2,925,417.11	639,722.65	2,925,417.11	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,364,488.00	56,011,356.65	15,363,959.49	56,011,356.65	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,312,570.00	28,675,083.21	3,771,174.94	28,675,083.21	0.00	0.0%
PERS		3201-3202	6,342,423.00	6,424,760.25	1,741,307.61	6,424,760.25	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,728,254.00	6,828,936.17	1,688,145.60	6,828,936.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	71,756,167.13	71,680,971.36	14,278,611.36	71,680,971.36	0.00	0.0%
Unemployment Insurance		3501-3502	227,543.50	229,445.73	7.19	229,445.73	0.00	0.0%
Workers' Compensation		3601-3602	4,999,393.00	5,078,621.60	1,140,371.34	5,078,621.60	0.00	0.0%
OPEB, Allocated		3701-3702	20,756,258.00	20,923,541.43	4,591,695.30	20,923,541.43	0.00	0.0%
OPEB, Active Employees		3751-3752	6,095,000.00	6,095,000.00	0.00	6,095,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	135,631.00	134,065.46	19,356.92	134,065.46	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			136,353,239.63	146,070,425.21	27,230,670.26	146,070,425.21	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,220,374.00	1,567,548.64	411,810.27	1,567,548.64	0.00	0.0%
Books and Other Reference Materials		4200	205,739.00	208,559.64	5,365.95	208,559.64	0.00	0.0%
Materials and Supplies		4300	15,568,060.55	16,235,995.32	1,435,200.29	16,235,995.32	0.00	0.0%
Noncapitalized Equipment		4400	3,759,256.38	3,718,056.10	290,396.36	3,718,056.10	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,753,429.93	21,730,159.70	2,142,772.87	21,730,159.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	28,613,912.00	29,351,746.27	5,353,750.92	29,351,746.27	0.00	0.0%
Travel and Conferences		5200	465,837.16	766,599.13	22,482.15	766,599.13	0.00	0.0%
Dues and Memberships		5300	58,428.00	91,990.83	94,209.83	91,990.83	0.00	0.0%
Insurance		5400-5450	1,887,460.00	1,887,460.00	762,918.00	1,887,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,380,369.00	9,380,401.00	2,084,993.47	9,380,401.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,487,317.63	1,817,014.52	305,607.08	1,817,014.52	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	(1,180,665.00)	(1,208,043.10)	(31,702.18)	(1,208,043.10)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,604,878.67	17,157,979.07	2,851,137.45	17,157,979.07	0.00	0.0%
Communications		5900	568,108.00	578,272.32	112,942.42	578,272.32	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,885,645.46	59,823,420.04	11,556,339.14	59,823,420.04	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	34,296,184.93	8,276,693.69	34,296,184.93	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,657,490.00	21,541,578.29	1,440,321.55	21,541,578.29	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,468,359.14	2,321,320.08	111,436.29	2,321,320.08	0.00	0.0%
Equipment Replacement		6500	43,130.22	39,230.22	0.00	39,230.22	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,168,979.36	58,198,313.52	9,828,451.53	58,198,313.52	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,545,017.55	3,545,017.55	0.00	3,545,017.55	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	3,246.82	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,545,017.55	3,545,017.55	3,246.82	3,545,017.55	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,527,141.00)	(1,526,885.24)	0.00	(1,526,885.24)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,527,141.00)	(1,526,885.24)	0.00	(1,526,885.24)	0.00	0.0%
TOTAL, EXPENDITURES			468,800,655.00	525,690,792.33	102,371,673.16	525,690,792.33	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

34 67439 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	5,587.75	5,587.75	5,587.75	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	230,000.00	676,228.97	446,228.97	676,228.97	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,730,000.00	2,181,816.72	451,816.72	2,181,816.72	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(343,120.00)	(794,936.72)	(451,816.72)	(794,936.72)	0.00	0.0%

Resource	Description	2015-16
		Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	300,318.06
6264	Educator Effectiveness	2,669,988.00
9010	Other Restricted Local	442,985.75
Total, Restricted Balance		3,413,291.81

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	341,614,115.00	1.53%	346,830,799.00	1.30%	351,322,302.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	27,279,573.67	-75.23%	6,755,901.32	2.48%	6,923,447.67
4. Other Local Revenues	8600-8799	1,515,167.24	0.00%	1,515,167.24	0.00%	1,515,167.24
5. Other Financing Sources						
a. Transfers In	8900-8929	1,386,880.00	1.60%	1,409,070.08	2.48%	1,444,015.02
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(57,637,702.31)	1.91%	(58,736,267.84)	2.35%	(60,117,311.86)
6. Total (Sum lines A1 thru A5c)		314,158,033.60	-5.22%	297,774,669.80	1.11%	301,087,620.07
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				139,684,541.03		138,776,140.96
b. Step & Column Adjustment				2,050,878.93		2,081,642.11
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,959,279.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	139,684,541.03	-0.65%	138,776,140.96	1.50%	140,857,783.07
2. Classified Salaries						
a. Base Salaries				36,309,319.37		36,008,412.30
b. Step & Column Adjustment				356,518.93		360,084.12
c. Cost-of-Living Adjustment						
d. Other Adjustments				(657,426.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,309,319.37	-0.83%	36,008,412.30	1.00%	36,368,496.42
3. Employee Benefits	3000-3999	99,604,882.18	-0.79%	98,817,988.53	7.71%	106,434,051.47
4. Books and Supplies	4000-4999	8,925,787.48	-18.25%	7,297,037.48	0.00%	7,297,037.48
5. Services and Other Operating Expenditures	5000-5999	26,183,506.17	1.33%	26,532,304.17	-2.26%	25,932,304.17
6. Capital Outlay	6000-6999	2,178,656.33	-91.80%	178,656.33	0.00%	178,656.33
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,545,017.55	-17.77%	2,915,017.55	0.00%	2,915,017.55
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,287,690.39)	+1.75%	(3,230,116.39)	0.00%	(3,230,116.39)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,730,000.00	0.00%	1,730,000.00	0.00%	1,730,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		314,874,019.72	-1.86%	309,025,440.93	3.06%	318,483,230.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(715,986.12)		(11,250,771.13)		(17,395,610.03)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		40,326,773.05		39,610,786.93		28,360,015.80
2. Ending Fund Balance (Sum lines C and D1)		39,610,786.93		28,360,015.80		10,964,405.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	8,146,000.00		5,576,000.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	18,763,133.00		18,763,133.00		10,419,405.77
2. Unassigned/Unappropriated	9790	12,156,653.93		3,475,882.80		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		39,610,786.93		28,360,015.80		10,964,405.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	18,763,133.00		18,763,133.00		10,419,405.77
c. Unassigned/Unappropriated	9790	12,156,653.93		3,475,882.80		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		30,919,786.93		22,239,015.80		10,419,405.77
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
FY 2016-17 & 2017-18 assume COLA increase in State revenues and maintain minimum 1% required contribution to ongoing maintenance and repair. FY 2016-17 lines B1d and B2d for unrestricted funds as revenues decrease the expenditures decrease. FY 2016-17 does not include one-time discretionary funds that are included in FY 2015-16.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	46,498,046.34	-2.80%	45,196,101.04	0.00%	45,196,101.04
3. Other State Revenues	8300-8599	103,975,729.53	-53.48%	48,374,470.20	2.48%	49,574,157.06
4. Other Local Revenues	8600-8799	3,842,878.58	0.00%	3,842,878.58	0.00%	3,842,878.58
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	57,637,702.31	1.91%	58,736,267.84	2.35%	60,117,311.86
6. Total (Sum lines A1 thru A5c)		211,954,356.76	-26.33%	156,149,717.66	1.65%	158,730,448.54
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,154,443.87		42,540,742.80
b. Step & Column Adjustment				628,680.93		638,111.14
c. Cost-of-Living Adjustment						
d. Other Adjustments				(242,382.00)		(1,501,369.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,154,443.87	0.92%	42,540,742.80	-2.03%	41,677,484.94
2. Classified Salaries						
a. Base Salaries				19,702,037.28		19,518,329.06
b. Step & Column Adjustment				193,250.78		195,183.29
c. Cost-of-Living Adjustment						
d. Other Adjustments				(376,959.00)		250,032.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,702,037.28	-0.93%	19,518,329.06	2.28%	19,963,544.35
3. Employee Benefits	3000-3999	46,465,543.03	4.67%	48,637,671.89	5.36%	51,242,258.68
4. Books and Supplies	4000-4999	12,804,372.22	-6.68%	11,949,486.22	-4.19%	11,448,436.22
5. Services and Other Operating Expenditures	5000-5999	33,639,913.87	-0.90%	33,336,957.05	0.27%	33,428,082.05
6. Capital Outlay	6000-6999	56,019,657.19	-96.78%	1,803,660.37	0.00%	1,803,660.37
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,760,805.15	-3.27%	1,703,231.15	0.00%	1,703,231.15
9. Other Financing Uses						
a. Transfers Out	7600-7629	451,816.72	-83.86%	72,930.93	0.00%	72,930.93
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(2,609,180.15)
11. Total (Sum lines B1 thru B10)		212,998,589.33	-25.09%	159,563,009.47	-0.52%	158,730,448.54
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,044,232.57)		(3,413,291.81)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,457,524.38		3,413,291.81		0.00
2. Ending Fund Balance (Sum lines C and D1)		3,413,291.81		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,413,291.81				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,413,291.81		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
FY 2016-17 assumes 2.8% reduction to Federal revenues. The decrease in State revenues includes \$54 million for Emergency Repair and \$2.6 million for Educator Effectiveness. FY 2016-17 and 2017-18 lines B1d and B2d for restricted funds as revenues decrease the expenditures also decrease. FY 2016-17 and 2017-18 do not include carryover or one-time grants. FY 2017-18 B10 Board and staff will take appropriate action to reduce expenditures.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	341,614,115.00	1.53%	346,830,799.00	1.30%	351,322,302.00
2. Federal Revenues	8100-8299	46,498,046.34	-2.80%	45,196,101.04	0.00%	45,196,101.04
3. Other State Revenues	8300-8599	131,255,303.20	-58.00%	55,130,371.52	2.48%	56,497,604.73
4. Other Local Revenues	8600-8799	5,358,045.82	0.00%	5,358,045.82	0.00%	5,358,045.82
5. Other Financing Sources						
a. Transfers In	8900-8929	1,386,880.00	1.60%	1,409,070.08	2.48%	1,444,015.02
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		526,112,390.36	-13.72%	453,924,387.46	1.30%	459,818,068.61
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				181,838,984.90		181,316,883.76
b. Step & Column Adjustment				2,679,559.86		2,719,753.25
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,201,661.00)		(1,501,369.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	181,838,984.90	-0.29%	181,316,883.76	0.67%	182,535,268.01
2. Classified Salaries						
a. Base Salaries				56,011,356.65		55,526,741.36
b. Step & Column Adjustment				549,769.71		555,267.41
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,034,385.00)		250,032.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,011,356.65	-0.87%	55,526,741.36	1.45%	56,332,040.77
3. Employee Benefits	3000-3999	146,070,425.21	0.95%	147,455,660.42	6.93%	157,676,310.15
4. Books and Supplies	4000-4999	21,730,159.70	-11.43%	19,246,523.70	-2.60%	18,745,473.70
5. Services and Other Operating Expenditures	5000-5999	59,823,420.04	0.08%	59,869,261.22	-0.85%	59,360,386.22
6. Capital Outlay	6000-6999	58,198,313.52	-96.59%	1,982,316.70	0.00%	1,982,316.70
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,545,017.55	-17.77%	2,915,017.55	0.00%	2,915,017.55
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,526,885.24)	0.00%	(1,526,885.24)	0.00%	(1,526,885.24)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,181,816.72	-17.37%	1,802,930.93	0.00%	1,802,930.93
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(2,609,180.15)
11. Total (Sum lines B1 thru B10)		527,872,609.05	-11.23%	468,588,450.40	1.84%	477,213,678.64
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,760,218.69)		(14,664,062.94)		(17,395,610.03)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,784,297.43		43,024,078.74		28,360,015.80
2. Ending Fund Balance (Sum lines C and D1)		43,024,078.74		28,360,015.80		10,964,405.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	3,413,291.81		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	8,146,000.00		5,576,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	18,763,133.00		18,763,133.00		10,419,405.77
2. Unassigned/Unappropriated	9790	12,156,653.93		3,475,882.80		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		43,024,078.74		28,360,015.80		10,964,405.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	18,763,133.00		18,763,133.00		10,419,405.77
c. Unassigned/Unappropriated	9790	12,156,653.93		3,475,882.80		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		30,919,786.93		22,239,015.80		10,419,405.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.86%		4.75%		2.18%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		38,170.65		37,770.65		37,370.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		527,872,609.05		468,588,450.40		477,213,678.64
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		527,872,609.05		468,588,450.40		477,213,678.64
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,557,452.18		9,371,769.01		9,544,273.57
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,557,452.18		9,371,769.01		9,544,273.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,208,817.00	16,208,817.00	3,801,432.00	16,208,817.00	0.00	0.0%
2) Federal Revenue		8100-8299	332,517.00	349,387.44	0.00	349,387.44	0.00	0.0%
3) Other State Revenue		8300-8599	304,456.00	1,865,585.45	73,760.35	1,865,585.45	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	4,377.06	3,398.06	4,377.06	0.00	0.0%
5) TOTAL REVENUES			16,845,790.00	18,428,166.95	3,878,590.41	18,428,166.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,759,977.00	6,735,350.76	1,562,097.05	6,735,350.76	0.00	0.0%
2) Classified Salaries		2000-2999	962,907.00	961,426.00	266,423.28	961,426.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,868,430.00	5,221,733.00	931,218.90	5,221,733.00	0.00	0.0%
4) Books and Supplies		4000-4999	518,324.00	4,227,716.48	106,962.00	4,227,716.48	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,811,061.00	1,848,246.15	248,713.45	1,848,246.15	0.00	0.0%
6) Capital Outlay		6000-6999	2,992.00	245,897.45	6,851.76	245,897.45	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			14,923,691.00	19,240,369.84	3,122,266.44	19,240,369.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,922,099.00	(812,202.89)	756,323.97	(812,202.89)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,386,880.00	1,386,880.00	0.00	1,386,880.00	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			(1,386,880.00)	(1,386,880.00)	0.00	(1,386,880.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			535,219.00	(2,199,082.89)	756,323.97	(2,199,082.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,144,780.36	3,323,158.50		3,323,158.50	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)			1,144,780.36	3,323,158.50		3,323,158.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,780.36	3,323,158.50		3,323,158.50		
2) Ending Balance, June 30 (E + F1e)			1,679,999.36	1,124,075.61		1,124,075.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	390,333.36	277,448.16		277,448.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,289,666.00	846,627.45		846,627.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	14,145,035.00	14,145,035.00	3,206,936.00	14,145,035.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,063,782.00	2,063,782.00	594,496.00	2,063,782.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	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%
TOTAL, LCFF SOURCES			16,208,817.00	16,208,817.00	3,801,432.00	16,208,817.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	332,517.00	349,387.44	0.00	349,387.44	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			332,517.00	349,387.44	0.00	349,387.44	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	1,045,162.45	0.00	1,045,162.45	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	304,456.00	304,456.00	73,760.35	304,456.00	0.00	0.0%
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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	515,967.00	0.00	515,967.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			304,456.00	1,865,585.45	73,760.35	1,865,585.45	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	97.69	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	0.00	4,377.06	3,300.37	4,377.06	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	4,377.06	3,398.06	4,377.06	0.00	0.0%
TOTAL, REVENUES			16,845,790.00	18,428,166.95	3,878,590.41	18,428,166.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,952,151.00	5,943,049.00	1,321,563.42	5,943,049.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	112,350.00	116,720.00	23,456.52	116,720.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	692,654.00	672,085.76	196,428.24	672,085.76	0.00	0.0%
Other Certificated Salaries		1900	2,622.00	3,496.00	20,648.87	3,496.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,759,977.00	6,735,350.76	1,562,097.05	6,735,350.76	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	121,238.00	121,238.00	11,671.57	121,238.00	0.00	0.0%
Classified Support Salaries		2200	309,288.00	306,007.00	87,073.82	306,007.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	63,332.00	63,332.00	21,661.43	63,332.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	383,375.00	383,375.00	131,422.42	383,375.00	0.00	0.0%
Other Classified Salaries		2900	85,674.00	87,474.00	14,594.04	87,474.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			962,907.00	961,426.00	266,423.28	961,426.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	699,534.00	1,066,725.00	159,343.84	1,066,725.00	0.00	0.0%
PERS		3201-3202	102,725.00	102,501.00	28,851.73	102,501.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	168,181.00	167,940.00	42,796.52	167,940.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,977,247.00	2,964,530.00	499,702.53	2,964,530.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,451.00	4,446.00	0.00	4,446.00	0.00	0.0%
Workers' Compensation		3601-3602	163,113.00	162,888.00	40,209.27	162,888.00	0.00	0.0%
OPEB, Allocated		3701-3702	748,444.00	747,971.00	159,735.49	747,971.00	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	4,735.00	4,732.00	579.52	4,732.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,868,430.00	5,221,733.00	931,218.90	5,221,733.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	157,376.00	239,619.50	6,851.63	239,619.50	0.00	0.0%
Books and Other Reference Materials		4200	25,288.00	20,288.00	5,011.10	20,288.00	0.00	0.0%
Materials and Supplies		4300	314,854.00	3,875,811.36	61,710.49	3,875,811.36	0.00	0.0%
Noncapitalized Equipment		4400	20,806.00	91,997.62	33,388.78	91,997.62	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			518,324.00	4,227,716.48	106,962.00	4,227,716.48	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
Travel and Conferences		5200	34,500.00	72,700.85	23,063.93	72,700.85	0.00	0.0%
Dues and Memberships		5300	2,160.00	7,608.00	4,140.00	7,608.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	382,282.00	382,282.00	70,423.31	382,282.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,636.00	26,086.00	137.15	26,086.00	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	1,035,712.00	1,046,663.79	12,353.78	1,046,663.79	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	317,779.00	259,913.51	137,652.31	259,913.51	0.00	0.0%
Communications		5900	12,992.00	12,992.00	942.97	12,992.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,811,061.00	1,848,246.15	248,713.45	1,848,246.15	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	72,222.48	5,648.76	72,222.48	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	170,682.97	1,203.00	170,682.97	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,992.00	2,992.00	0.00	2,992.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,992.00	245,897.45	6,851.76	245,897.45	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,923,691.00	19,240,369.84	3,122,266.44	19,240,369.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,386,880.00	1,386,880.00	0.00	1,386,880.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,386,880.00)	(1,386,880.00)	0.00	(1,386,880.00)		

Resource	Description	2015/16
		Projected Year Totals
6264	Educator Effectiveness	147,825.00
9010	Other Restricted Local	129,623.16
Total, Restricted Balance		277,448.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,504,838.00	2,289,905.00	8,063.21	2,289,905.00	0.00	0.0%
3) Other State Revenue		8300-8599	350,000.00	449,110.00	153,033.00	449,110.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,520,000.00	4,520,000.00	459,115.44	4,520,000.00	0.00	0.0%
5) TOTAL REVENUES			7,374,838.00	7,259,015.00	620,211.65	7,259,015.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,934,141.00	1,932,845.27	460,418.63	1,932,845.27	0.00	0.0%
2) Classified Salaries		2000-2999	1,433,918.00	1,339,312.00	460,531.61	1,339,312.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,980,815.00	2,007,069.54	518,272.67	2,007,069.54	0.00	0.0%
4) Books and Supplies		4000-4999	221,958.00	219,907.24	81,766.72	219,907.24	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,070,934.00	2,006,197.15	138,279.31	2,006,197.15	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,072.00	35,530.00	0.00	35,530.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,679,838.00	7,540,861.20	1,659,268.94	7,540,861.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(305,000.00)	(281,846.20)	(1,039,057.29)	(281,846.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	230,000.00	230,000.00	0.00	230,000.00	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			230,000.00	230,000.00	0.00	230,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(75,000.00)	(51,846.20)	(1,039,057.29)	(51,846.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,000.00	51,846.20		51,846.20	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)			75,000.00	51,846.20		51,846.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,000.00	51,846.20		51,846.20		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	903,038.00	688,105.00	0.00	688,105.00	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	1,601,800.00	1,601,800.00	8,063.21	1,601,800.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,504,838.00	2,289,905.00	8,063.21	2,289,905.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	350,000.00	449,110.00	153,033.00	449,110.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			350,000.00	449,110.00	153,033.00	449,110.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(4,757.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	3,220,000.00	3,220,000.00	339,038.84	3,220,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,300,000.00	1,300,000.00	124,833.60	1,300,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,520,000.00	4,520,000.00	459,115.44	4,520,000.00	0.00	0.0%
TOTAL, REVENUES			7,374,838.00	7,259,015.00	620,211.65	7,259,015.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,705,532.00	1,704,236.27	383,863.16	1,704,236.27	0.00	0.0%
Certificated Pupil Support Salaries		1200	98,158.00	98,158.00	33,097.51	98,158.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,451.00	130,451.00	43,457.96	130,451.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,934,141.00	1,932,845.27	460,418.63	1,932,845.27	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	253,438.00	253,438.00	67,409.13	253,438.00	0.00	0.0%
Classified Support Salaries		2200	534,898.00	446,684.00	183,687.36	446,684.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	252,389.00	252,389.00	84,007.13	252,389.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	302,921.00	296,921.00	97,433.02	296,921.00	0.00	0.0%
Other Classified Salaries		2900	90,272.00	89,880.00	27,994.97	89,880.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,433,918.00	1,339,312.00	460,531.61	1,339,312.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	204,710.00	311,094.00	48,232.50	311,094.00	0.00	0.0%
PERS		3201-3202	163,249.00	147,106.00	50,399.71	147,106.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	137,383.00	129,716.00	40,008.02	129,716.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,065,818.00	1,019,083.54	271,960.74	1,019,083.54	0.00	0.0%
Unemployment Insurance		3501-3502	1,977.00	1,867.00	0.00	1,867.00	0.00	0.0%
Workers' Compensation		3601-3602	73,426.00	70,832.00	20,353.18	70,832.00	0.00	0.0%
OPEB, Allocated		3701-3702	332,754.00	325,900.00	87,004.80	325,900.00	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	1,498.00	1,471.00	313.72	1,471.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,980,815.00	2,007,069.54	518,272.67	2,007,069.54	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	221,958.00	219,907.24	81,766.72	219,907.24	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			221,958.00	219,907.24	81,766.72	219,907.24	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	181,694.00	215,796.90	0.00	215,796.90	0.00	0.0%
Travel and Conferences		5200	706.00	5,501.73	793.88	5,501.73	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	870.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	220,000.00	160,953.10	68,875.22	160,953.10	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	8,500.00	6,885.05	8,500.00	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	2,586.31	2,266.74	2,586.31	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,611,034.00	1,606,163.14	58,588.42	1,606,163.14	0.00	0.0%
Communications		5900	7,500.00	6,695.97	0.00	6,695.97	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,070,934.00	2,006,197.15	138,279.31	2,006,197.15	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, 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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	38,072.00	35,530.00	0.00	35,530.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,072.00	35,530.00	0.00	35,530.00	0.00	0.0%
TOTAL, EXPENDITURES			7,679,836.00	7,540,861.20	1,659,268.94	7,540,861.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			230,000.00	230,000.00	0.00	230,000.00		

		2015/16
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,162,567.00	11,985,396.48	285,499.84	11,985,396.48	0.00	0.0%
3) Other State Revenue		8300-8599	5,601,270.00	6,402,196.00	3,000,148.49	6,402,196.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,080,000.00	2,080,000.00	306,488.15	2,080,000.00	0.00	0.0%
5) TOTAL REVENUES			18,843,837.00	20,467,592.48	3,592,136.48	20,467,592.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,282,492.00	6,491,264.00	1,892,032.07	6,491,264.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,065,287.00	4,266,796.00	1,243,298.92	4,266,796.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,312,630.00	7,821,406.00	1,691,121.84	7,821,406.00	0.00	0.0%
4) Books and Supplies		4000-4999	650,022.00	1,286,317.41	66,683.06	1,286,317.41	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	524,337.00	633,794.00	49,643.10	633,794.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	709,069.00	710,938.00	0.00	710,938.00	0.00	0.0%
9) TOTAL EXPENDITURES			19,563,837.00	21,210,515.41	4,742,778.99	21,210,515.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(720,000.00)	(742,922.93)	(1,150,642.51)	(742,922.93)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			780,000.00	757,077.07	(1,150,642.51)	757,077.07		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,230.23	30,230.23		30,230.23	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)			30,230.23	30,230.23		30,230.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,230.23	30,230.23		30,230.23		
2) Ending Balance, June 30 (E + F1e)			810,230.23	787,307.30		787,307.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,307.30	7,307.30		7,307.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	802,922.93	780,000.00		780,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,162,567.00	11,985,396.48	285,499.84	11,985,396.48	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,162,567.00	11,985,396.48	285,499.84	11,985,396.48	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	5,586,270.00	5,635,944.00	2,648,647.47	5,635,944.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,000.00	766,252.00	351,501.02	766,252.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,601,270.00	6,402,196.00	3,000,148.49	6,402,196.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(714.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	880,000.00	880,000.00	306,593.66	880,000.00	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	1,200,000.00	1,200,000.00	608.49	1,200,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,080,000.00	2,080,000.00	306,488.15	2,080,000.00	0.00	0.0%
TOTAL, REVENUES			18,843,837.00	20,467,592.48	3,592,136.48	20,467,592.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,211,327.00	5,420,099.00	1,337,031.93	5,420,099.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	609,316.00	609,316.00	148,288.37	609,316.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	451,650.00	451,650.00	172,275.70	451,650.00	0.00	0.0%
Other Certificated Salaries		1900	10,199.00	10,199.00	34,436.07	10,199.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,282,492.00	6,491,264.00	1,692,032.07	6,491,264.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,967,208.00	2,057,208.00	522,413.12	2,057,208.00	0.00	0.0%
Classified Support Salaries		2200	347,649.00	439,158.00	180,193.70	439,158.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	160,623.00	160,623.00	12,861.85	160,623.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	857,260.00	857,260.00	291,399.85	857,260.00	0.00	0.0%
Other Classified Salaries		2900	752,547.00	752,547.00	236,430.40	752,547.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,085,287.00	4,266,796.00	1,243,298.92	4,266,796.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	678,864.00	1,003,400.00	166,043.45	1,003,400.00	0.00	0.0%
PERS		3201-3202	478,923.00	478,923.00	141,325.51	478,923.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	405,175.00	413,430.00	124,486.73	413,430.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,294,518.00	4,464,518.00	914,671.38	4,464,518.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,991.00	6,093.00	3.04	6,093.00	0.00	0.0%
Workers' Compensation		3601-3602	226,073.00	229,956.00	64,870.37	229,956.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,218,880.00	1,218,880.00	278,797.50	1,218,880.00	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	6,206.00	6,206.00	923.86	6,206.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,312,630.00	7,821,406.00	1,691,121.84	7,821,406.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	647,147.00	1,277,992.41	60,784.75	1,277,992.41	0.00	0.0%
Noncapitalized Equipment		4400	2,875.00	8,325.00	5,898.31	8,325.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			650,022.00	1,286,317.41	66,683.06	1,286,317.41	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	51,197.00	51,197.00	5,313.76	51,197.00	0.00	0.0%
Dues and Memberships		5300	2,800.00	2,800.00	1,700.00	2,800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,500.00	17,832.00	655.20	17,832.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,800.00	145,906.00	595.00	145,906.00	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	169,741.00	164,457.00	26,870.07	164,457.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	254,899.00	245,202.00	11,894.76	245,202.00	0.00	0.0%
Communications		5900	6,400.00	6,400.00	2,614.31	6,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			524,337.00	633,794.00	49,643.10	633,794.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	709,069.00	710,938.00	0.00	710,938.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			709,069.00	710,938.00	0.00	710,938.00	0.00	0.0%
TOTAL, EXPENDITURES			19,563,837.00	21,210,515.41	4,742,778.99	21,210,515.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

Resource	Description	2015/16
		Projected Year Totals
9010	Other Restricted Local	7,307.30
Total, Restricted Balance		7,307.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,995,500.00	18,995,500.00	405,992.96	18,995,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,255,000.00	1,259,740.00	1,217.31	1,259,740.00	0.00	0.0%
4) Other Local Revenue		8600-8799	952,000.00	952,000.00	212,023.91	952,000.00	0.00	0.0%
5) TOTAL REVENUES			21,202,500.00	21,207,240.00	619,234.18	21,207,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,192,697.00	6,192,697.00	1,513,705.66	6,192,697.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,742,320.00	3,747,060.00	844,881.31	3,747,060.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,618,688.00	12,201,699.29	2,624,678.53	12,201,699.29	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	368,795.00	339,595.00	145,554.58	339,595.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	375,368.58	112,122.96	375,368.58	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	780,000.00	780,417.24	0.00	780,417.24	0.00	0.0%
9) TOTAL EXPENDITURES			21,802,500.00	23,636,837.11	5,440,943.04	23,636,837.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(600,000.00)	(2,429,597.11)	(4,821,708.86)	(2,429,597.11)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	5,587.75	5,587.75	5,587.75	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	5,587.75	5,587.75	5,587.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(600,000.00)	(2,424,009.36)	(4,816,121.11)	(2,424,009.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,730,100.36	12,014,236.74		12,014,236.74	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)			8,730,100.36	12,014,236.74		12,014,236.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,730,100.36	12,014,236.74		12,014,236.74		
2) Ending Balance, June 30 (E + F1e)			8,130,100.36	9,590,227.38		9,590,227.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,908,073.36	9,369,062.80		9,369,062.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	222,027.00	221,164.58		221,164.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	18,995,500.00	18,995,500.00	405,992.96	18,995,500.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,995,500.00	18,995,500.00	405,992.96	18,995,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,255,000.00	1,255,000.00	1,217.31	1,255,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	4,740.00	0.00	4,740.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,255,000.00	1,259,740.00	1,217.31	1,259,740.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	1,900.00	1,900.00	0.00	1,900.00	0.00	0.0%
Food Service Sales		8634	850,000.00	850,000.00	189,404.24	850,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	519.76	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	100,000.00	100,000.00	22,099.91	100,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			952,000.00	952,000.00	212,023.91	952,000.00	0.00	0.0%
TOTAL, REVENUES			21,202,500.00	21,207,240.00	619,234.18	21,207,240.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,563,989.00	5,563,989.00	1,300,983.41	5,563,989.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	359,818.00	359,818.00	131,853.92	359,818.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	248,890.00	248,890.00	80,867.91	248,890.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.42	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,192,697.00	6,192,697.00	1,513,705.66	6,192,697.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	4,740.00	3,074.32	4,740.00	0.00	0.0%
PERS		3201-3202	494,996.00	494,996.00	125,385.19	494,996.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	462,467.00	462,467.00	108,604.27	462,467.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,006,792.00	2,006,792.00	427,772.63	2,006,792.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,527.00	3,527.00	0.00	3,527.00	0.00	0.0%
Workers' Compensation		3601-3602	135,034.00	135,034.00	33,452.98	135,034.00	0.00	0.0%
OPEB, Allocated		3701-3702	636,553.00	636,553.00	146,108.04	636,553.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,951.00	2,951.00	483.88	2,951.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,742,320.00	3,747,060.00	844,881.31	3,747,060.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,199,530.00	1,133,409.87	304,862.50	1,133,409.87	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	155,131.42	13,812.59	155,131.42	0.00	0.0%
Food		4700	9,319,158.00	10,913,158.00	2,505,983.44	10,913,158.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,618,688.00	12,201,699.29	2,824,678.53	12,201,699.29	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	70,000.00	6,500.00	0.00	6,500.00	0.00	0.0%
Travel and Conferences		5200	20,170.00	20,170.00	2,340.71	20,170.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,000.00	102,000.00	50,333.13	102,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,788.00)	(9,664.00)	(9,788.41)	(9,664.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	206,913.00	214,089.00	102,356.73	214,089.00	0.00	0.0%
Communications		5900	8,500.00	6,500.00	312.42	6,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			368,795.00	339,595.00	145,554.58	339,595.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	375,368.58	112,122.96	375,368.58	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	375,368.58	112,122.96	375,368.58	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	780,000.00	780,417.24	0.00	780,417.24	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			780,000.00	780,417.24	0.00	780,417.24	0.00	0.0%
TOTAL, EXPENDITURES			21,802,500.00	23,636,837.11	5,440,943.04	23,636,837.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	5,587.75	5,587.75	5,587.75	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,587.75	5,587.75	5,587.75	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	5,587.75	5,587.75	5,587.75		

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,766,488.32
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	2,851,428.02
5330	Child Nutrition: Summer Food Service Program Operations	751,146.46
Total, Restricted Balance		9,369,062.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	22.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	22.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	196,323.72	44,352.35	196,323.72	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,250.00	0.00	3,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	47,677.25	41,381.25	47,677.25	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	247,250.97	85,733.60	247,250.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(247,250.97)	(85,711.60)	(247,250.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	27,195.25	27,195.25	27,195.25	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	27,195.25	27,195.25	27,195.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(220,055.72)	(58,516.35)	(220,055.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,055.72	220,055.72		220,055.72	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)			220,055.72	220,055.72		220,055.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,055.72	220,055.72		220,055.72		
2) Ending Balance, June 30 (E + F1e)			220,055.72	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	220,055.72	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	22.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	22.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	22.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	182,010.40	30,039.03	182,010.40	0.00	0.0%
Noncapitalized Equipment		4400	0.00	14,313.32	14,313.32	14,313.32	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	196,323.72	44,352.35	196,323.72	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,250.00	0.00	3,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	3,250.00	0.00	3,250.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,296.00	0.00	6,296.00	0.00	0.0%
Equipment		6400	0.00	24,141.25	24,141.25	24,141.25	0.00	0.0%
Equipment Replacement		6500	0.00	17,240.00	17,240.00	17,240.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	47,677.25	41,381.25	47,677.25	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	247,250.97	85,733.60	247,250.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	27,195.25	27,195.25	27,195.25	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	27,195.25	27,195.25	27,195.25	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	27,195.25	27,195.25	27,195.25		

		2015/16
Resource	Description	Projected Year Totals

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building, Capital Facilities Funds, and County School Facilities Funds.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	20,157.00	0.00	20,157.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	8,710.76	1,732.95	8,710.76	0.00	0.0%
5) TOTAL, REVENUES			0.00	28,867.76	1,732.95	28,867.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	966,426.00	938,323.40	320,946.85	938,323.40	0.00	0.0%
3) Employee Benefits		3000-3999	407,786.00	381,659.16	129,830.46	381,659.16	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	67,300.36	52,316.67	67,300.36	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	12,979.59	5,868.65	12,979.59	0.00	0.0%
6) Capital Outlay		6000-6999	60,597,551.00	104,530,341.41	13,300,875.73	104,530,341.41	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			61,971,763.00	105,930,603.92	13,809,836.36	105,930,603.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(61,971,763.00)	(105,901,736.16)	(13,808,105.41)	(105,901,736.16)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	413,044.01	413,044.01	413,044.01	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	413,044.01	413,044.01	413,044.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(61,971,763.00)	(105,488,692.15)	(13,395,061.40)	(105,488,692.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	83,480,971.00	112,130,918.58		112,130,918.58	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)			83,480,971.00	112,130,918.58		112,130,918.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,480,971.00	112,130,918.58		112,130,918.58		
2) Ending Balance, June 30 (E + F1e)			21,509,208.00	6,642,226.43		6,642,226.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	21,509,208.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	6,642,226.43		6,642,226.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	20,157.00	0.00	20,157.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	20,157.00	0.00	20,157.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	8,710.76	3,089.36	8,710.76	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(1,356.41)	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	8,710.76	1,732.95	8,710.76	0.00	0.0%
TOTAL, REVENUES			0.00	28,867.76	1,732.95	28,867.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	613,921.00	626,849.06	209,250.56	626,849.06	0.00	0.0%
Clerical, Technical and Office Salaries		2400	272,832.00	271,606.53	93,506.41	271,606.53	0.00	0.0%
Other Classified Salaries		2900	79,673.00	39,867.81	18,189.88	39,867.81	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			966,426.00	938,323.40	320,946.85	938,323.40	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	20,157.00	0.54	20,157.00	0.00	0.0%
PERS		3201-3202	114,910.00	110,099.78	37,319.55	110,099.78	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,491.00	67,113.61	23,081.02	67,113.61	0.00	0.0%
Health and Welfare Benefits		3401-3402	142,366.00	108,508.22	42,529.28	108,508.22	0.00	0.0%
Unemployment Insurance		3501-3502	567.00	7.00	0.00	7.00	0.00	0.0%
Workers' Compensation		3601-3602	21,046.00	20,736.88	7,093.00	20,736.88	0.00	0.0%
OPEB, Allocated		3701-3702	58,842.00	54,054.00	19,468.91	54,054.00	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	1,564.00	982.67	338.16	982.67	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			407,786.00	381,659.16	129,830.46	381,659.16	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	358.74	4,409.22	358.74	0.00	0.0%
Noncapitalized Equipment		4400	0.00	66,941.62	47,907.45	66,941.62	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	67,300.36	52,316.67	67,300.36	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,275.63	1,275.63	1,275.63	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	11,703.96	4,593.02	11,703.96	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	12,979.59	5,868.65	12,979.59	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,256,451.55	3,844,119.77	3,256,451.55	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,597,551.00	96,018,118.38	8,008,093.12	96,018,118.38	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,255,771.48	1,448,662.94	5,255,771.48	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,597,551.00	104,530,341.41	13,300,875.73	104,530,341.41	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			61,971,763.00	105,930,603.92	13,809,838.36	105,930,603.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	413,044.01	413,044.01	413,044.01	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	413,044.01	413,044.01	413,044.01	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	413,044.01	413,044.01	413,044.01		

Resource	Description	2015/16
		Projected Year Totals
7690	STRS On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,777,108.00	2,777,108.00	1,014,639.46	2,777,108.00	0.00	0.0%
5) TOTAL REVENUES			2,777,108.00	2,777,108.00	1,014,639.46	2,777,108.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	35,331.87	3,256.59	35,331.87	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	8,450.00	15,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	401,749.00	374,406.84	362,667.01	374,406.84	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,405,000.00	2,403,000.00	1,635,317.00	2,403,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,821,749.00	2,827,738.71	2,009,690.60	2,827,738.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(44,641.00)	(50,630.71)	(995,051.14)	(50,630.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	5,989.71	5,989.71	5,989.71	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	5,989.71	5,989.71	5,989.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,641.00)	(44,641.00)	(989,061.43)	(44,641.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,895,000.00	3,102,191.29		3,102,191.29	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)			1,895,000.00	3,102,191.29		3,102,191.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,895,000.00	3,102,191.29		3,102,191.29		
2) Ending Balance, June 30 (E + F1e)			1,850,359.00	3,057,550.29		3,057,550.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,850,359.00	3,057,550.29		3,057,550.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes:								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	125,320.00	125,320.00	0.00	125,320.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	235.59	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,651,788.00	2,651,788.00	1,014,403.87	2,651,788.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,777,108.00	2,777,108.00	1,014,639.46	2,777,108.00	0.00	0.0%
TOTAL, REVENUES			2,777,108.00	2,777,108.00	1,014,639.46	2,777,108.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,000.00	1,303.61	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	33,331.87	1,952.98	33,331.87	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	35,331.87	3,256.59	35,331.87	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	15,000.00	8,450.00	15,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	15,000.00	8,450.00	15,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	96,057.07	144,511.00	96,057.07	0.00	0.0%
Buildings and Improvements of Buildings		6200	401,749.00	278,349.77	218,156.01	278,349.77	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			401,749.00	374,406.84	362,667.01	374,406.84	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	500,000.00	500,000.00	1,635,317.00	500,000.00	0.00	0.0%
Other Debt Service - Principal		7439	1,905,000.00	1,903,000.00	0.00	1,903,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,405,000.00	2,403,000.00	1,635,317.00	2,403,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,821,749.00	2,827,738.71	2,009,690.60	2,827,738.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	5,989.71	5,989.71	5,989.71	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,989.71	5,989.71	5,989.71	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	5,989.71	5,989.71	5,989.71		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	29.00	1,009.12	29.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	29.00	1,009.12	29.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	246,356.75	7,258.25	246,356.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	454,224.92	6,751.16	454,224.92	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	1,299,447.33	334,937.95	1,299,447.33	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000,000.00	2,000,029.00	348,947.36	2,000,029.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,000,000.00)	(2,000,000.00)	(347,938.24)	(2,000,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,000,000.00)	(2,000,000.00)	(347,838.24)	(2,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,656,622.00	11,751,495.18		11,751,495.18	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)			7,656,622.00	11,751,495.18		11,751,495.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,656,622.00	11,751,495.18		11,751,495.18		
2) Ending Balance, June 30 (E + F1e)			5,656,622.00	9,751,495.18		9,751,495.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,656,622.00	9,751,495.18		9,751,495.18		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	980.12	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	29.00	29.00	29.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	29.00	1,009.12	29.00	0.00	0.0%
TOTAL, REVENUES			0.00	29.00	1,009.12	29.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	246,356.75	7,258.25	246,356.75	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	246,356.75	7,258.25	246,356.75	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	454,224.92	6,751.16	454,224.92	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	454,224.92	6,751.16	454,224.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,700,000.00	699,932.00	147,902.92	699,932.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	599,515.33	187,035.03	599,515.33	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	1,299,447.33	334,937.95	1,299,447.33	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,000,000.00	2,000,029.00	348,947.36	2,000,029.00		

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

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Balance		0.00

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Retiree Benefits fund and Self-Insurance fund, which includes the Dental/Vision fund.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,015,007.00	14,015,007.00	3,784,636.72	14,015,007.00	0.00	0.0%
5) TOTAL, REVENUES			14,015,007.00	14,015,007.00	3,784,636.72	14,015,007.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	254,160.00	255,078.00	79,496.07	255,078.00	0.00	0.0%
3) Employee Benefits		3000-3999	126,490.00	126,581.00	38,992.25	126,581.00	0.00	0.0%
4) Books and Supplies		4000-4999	118,000.00	116,991.00	2,167.11	116,991.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	13,383,077.00	13,383,077.00	5,791,274.32	13,383,077.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,881,727.00	13,881,727.00	5,911,929.75	13,881,727.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			133,280.00	133,280.00	(2,127,293.03)	133,280.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			133,280.00	133,280.00	(2,127,293.03)	133,280.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,461,010.00	6,564,420.45		6,564,420.45	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)			3,461,010.00	6,564,420.45		6,564,420.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,461,010.00	6,564,420.45		6,564,420.45		
2) Ending Net Position, June 30 (E + F1e)			3,594,290.00	6,697,700.45		6,697,700.45		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	3,594,290.00	6,697,700.45		6,697,700.45		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(6,153.85)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	14,015,007.00	14,015,007.00	3,790,715.57	14,015,007.00	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	0.00	0.00	75.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			14,015,007.00	14,015,007.00	3,784,636.72	14,015,007.00	0.00	0.0%
TOTAL REVENUES			14,015,007.00	14,015,007.00	3,784,636.72	14,015,007.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	918.00	823.62	918.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	77,913.00	77,913.00	23,488.04	77,913.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	176,247.00	176,247.00	55,184.41	176,247.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			254,160.00	255,078.00	79,496.07	255,078.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,878.00	31,878.00	9,325.30	31,878.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,219.00	18,289.00	3,776.56	18,289.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	46,428.00	46,428.00	17,056.99	46,428.00	0.00	0.0%
Unemployment Insurance		3501-3502	138.00	139.00	0.00	139.00	0.00	0.0%
Workers' Compensation		3601-3602	5,589.00	5,609.00	877.68	5,609.00	0.00	0.0%
OPEB, Allocated		3701-3702	23,940.00	23,940.00	7,896.00	23,940.00	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	298.00	298.00	59.72	298.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			126,490.00	126,581.00	38,992.25	126,581.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,000.00	58,991.00	2,167.11	58,991.00	0.00	0.0%
Noncapitalized Equipment		4400	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			118,000.00	116,991.00	2,167.11	116,991.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,800.00	6,800.00	481.25	6,800.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,368,077.00	13,368,077.00	5,790,793.07	13,368,077.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,383,077.00	13,383,077.00	5,791,274.32	13,383,077.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			13,881,727.00	13,881,727.00	5,911,929.75	13,881,727.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,602,000.00	20,602,000.00	5,378,727.33	20,602,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,602,000.00	20,602,000.00	5,378,727.33	20,602,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,602,000.00	20,602,000.00	5,126,053.03	20,602,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			20,602,000.00	20,602,000.00	5,126,053.03	20,602,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	252,674.30	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	252,674.30	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,107,508.00	31,434,151.23		31,434,151.23	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)			10,107,508.00	31,434,151.23		31,434,151.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,107,508.00	31,434,151.23		31,434,151.23		
2) Ending Net Position, June 30 (E + F1e)			10,107,508.00	31,434,151.23		31,434,151.23		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	10,107,508.00	31,434,151.23		31,434,151.23		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	773.54	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	20,602,000.00	20,602,000.00	5,377,953.79	20,602,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,602,000.00	20,602,000.00	5,378,727.33	20,602,000.00	0.00	0.0%
TOTAL, REVENUES			20,602,000.00	20,602,000.00	5,378,727.33	20,602,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,602,000.00	20,602,000.00	5,126,053.03	20,602,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,602,000.00	20,602,000.00	5,126,053.03	20,602,000.00	0.00	0.0%
TOTAL, EXPENSES			20,602,000.00	20,602,000.00	5,126,053.03	20,602,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,890.64	38,890.64	38,136.64	38,890.64	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,890.64	38,890.64	38,136.64	38,890.64	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	34.01	34.01	34.01	34.01	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	34.01	34.01	34.01	34.01	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,924.65	38,924.65	38,170.65	38,924.65	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools 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	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	1,862.17	1,862.17	1,862.17	1,862.17	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools 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	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,862.17	1,862.17	1,862.17	1,862.17	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,862.17	1,862.17	1,862.17	1,862.17	0.00	0%

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

34 67439 0000000
Form CASH

ject	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		63,791,598.11	59,316,224.88	52,463,275.91	100,841,832.04	92,179,608.49	105,357,627.99	114,349,443.51	130,991,470.25
-8019		12,282,022.00	12,282,022.00	35,455,233.00	22,107,641.00	22,107,640.77	34,004,910.52	22,107,640.77	20,497,018.74
-8079						262,300.26		33,646,571.34	189,418.88
-8099				(351.85)	(1,295,621.00)	(884,970.90)	(804,519.00)		(2,172,201.30)
-8299			9,386.74	377,812.02	1,522,483.27	678,507.79	8,669,843.46	1,084,352.47	309,703.13
-8599		1,122,403.00	1,171,293.00	36,935,856.44	7,181,796.09	28,202,963.53	10,019,798.71	3,603,002.57	2,069,999.69
-8799		328,414.28	28,491.81	1,002,292.94	158,119.34	175,363.41	220,624.31	152,124.31	233,758.01
-8929									
-8979									
		13,732,839.28	13,491,193.55	73,770,842.55	29,674,418.70	50,541,804.86	52,110,658.00	60,593,691.46	21,127,697.15
-1999		1,687,426.75	3,358,191.50	15,419,835.04	15,780,779.76	16,337,376.60	18,183,898.49	16,365,508.64	16,365,508.64
-2999		2,289,915.56	3,423,948.78	4,595,974.15	5,054,121.00	4,908,037.45	5,041,022.10	4,794,977.19	4,262,201.95
-3999		1,952,674.97	2,887,957.64	11,120,799.51	11,269,238.14	11,228,444.71	14,457,262.44	10,842,946.83	10,842,946.83
-4999		139,738.79	638,034.39	505,917.47	528,903.36	292,225.00	506,059.28	1,265,148.19	759,088.92
-5999		670,710.49	1,849,422.88	3,353,680.65	5,664,282.03	3,404,318.09	5,384,107.80	4,785,873.60	5,982,342.00
-6599			5,546,969.82	2,768,554.66	1,514,128.55	1,407,198.16		5,819,831.35	
-7499					3,246.82			20,181.32	1,331,967.32
-7629			211,451.33	21,317.96	219,047.43			415,940.51	
-7699									
		6,740,466.56	17,915,976.34	37,786,079.44	40,033,747.09	37,577,600.01	43,572,350.11	44,310,407.63	39,544,055.66
-9199	(809,513.95)	373,259.64		98,293.64	112,960.67				
-9299	(28,381,376.65)	4,330,584.59	340,416.71	12,509,998.50	1,632,004.92	310,368.19	863,011.24	308,742.91	
i10	(2,691,875.68)	2,692,171.68					(296.00)		
i20	(126,019.10)		24.84	598.92		279.08			
i30	(38,549.00)						38,549.00		
i40									
i90									
	(32,047,334.38)	7,396,015.91	340,441.55	12,608,891.06	1,744,965.59	310,647.27	901,264.24	308,742.91	0.00
-9599	26,960,107.69	15,539,095.08	2,618,935.23	215,098.04	47,860.75	96,832.62	447,756.61	(50,000.00)	109,000.00
i10	3,474,339.28	3,324,666.78	149,672.50						
i40									
i50	20,620,188.09								
i90									
	51,054,635.06	18,863,761.86	2,768,607.73	215,098.04	47,860.75	96,832.62	447,756.61	(50,000.00)	109,000.00
i10									
	(83,101,969.44)	(11,467,745.95)	(2,428,166.18)	12,393,793.02	1,697,104.84	213,814.65	453,507.63	358,742.91	(109,000.00)
		(4,475,373.23)	(6,852,948.97)	48,378,556.13	(8,662,223.55)	13,178,019.50	8,991,815.52	16,642,026.74	(18,525,358.51)
		59,316,224.88	52,463,275.91	100,841,832.04	92,179,608.49	105,357,627.99	114,349,443.51	130,991,470.25	112,466,111.74

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

34 67439 0000000
Form CASH

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
8010-8019	32,394,288.49	20,497,018.74	20,497,018.74	32,394,288.49	(1,434,476.26)		285,192,267.00	285,192,267.00
8020-8079		24,936,533.10	2,755,077.30	2,682,987.72	(0.60)		64,472,888.00	64,472,888.00
8080-8099			(482,711.40)	(2,815,816.50)	405,151.95		(8,051,040.00)	(8,051,040.00)
8100-8299	8,809,318.41	507,744.95	314,689.49	8,928,079.07	15,286,125.54		46,498,046.34	46,498,046.34
8300-8599	12,872,755.97	4,311,544.74	2,134,301.86	10,899,594.86	10,729,992.74		131,255,303.20	131,255,303.20
8600-8799	172,805.14	146,541.30	160,213.64	959,428.65	1,619,868.68		5,358,045.82	5,358,045.82
8910-8929					1,386,880.00		1,386,880.00	1,386,880.00
8930-8979							0.00	0.00
	54,249,168.01	50,399,382.83	25,378,589.63	53,048,562.29	27,993,542.05	0.00	526,112,390.36	526,112,390.36
1000-1999	18,183,898.49	18,183,898.49	18,183,898.49	16,365,508.64	7,423,255.37		181,838,984.90	181,838,984.90
2000-2999	4,262,201.95	4,794,977.19	4,794,977.19	5,327,752.44	2,461,249.70		56,011,356.65	56,011,356.65
3000-3999	12,047,718.70	12,047,718.70	12,047,718.70	12,047,718.70	23,277,279.34		146,070,425.21	146,070,425.21
4000-4999	1,518,177.83	1,771,207.47	1,771,207.47	4,048,474.22	7,985,977.31		21,730,159.70	21,730,159.70
5000-5999	4,187,639.40	4,187,639.40	6,580,576.20	10,169,981.41	3,602,846.09		59,823,420.04	59,823,420.04
6000-6599	4,073,881.95	11,057,679.57	4,655,865.08	17,459,494.06	3,894,710.32		58,198,313.52	58,198,313.52
7000-7499	(80,725.29)	(161,450.58)	(199,795.10)	1,104,707.82			2,018,132.31	2,018,132.31
7600-7629		4,621.56		1,309,437.93			2,181,816.72	2,181,816.72
7630-7699							0.00	0.00
	44,192,793.03	51,886,291.80	47,834,448.03	67,833,075.22	48,645,318.13	0.00	527,872,609.05	527,872,609.05
9111-9199					(225,000.00)		359,513.95	
9200-9299	487,222.78	164,955.98		(3,051.49)	(7,437,122.32)		13,507,132.01	
9310							2,691,875.68	
9320					(125,116.26)		(124,213.42)	
9330							38,549.00	
9340							0.00	
9490							0.00	
	487,222.78	164,955.98	0.00	(3,051.49)	(7,787,238.58)	0.00	16,472,857.22	
9500-9599	(3,075.65)	57,941.11	124,000.00	163,921.48	(7,592,742.42)		11,774,622.85	
9610							3,474,339.28	
9640							0.00	
9650							0.00	
9690					(20,620,188.09)		(20,620,188.09)	
	(3,075.65)	57,941.11	124,000.00	163,921.48	(28,212,930.51)	0.00	(5,371,225.96)	
9910							0.00	
	490,298.43	107,014.87	(124,000.00)	(166,972.97)	20,425,691.93	0.00	21,844,083.18	
C + D)	10,546,673.41	(1,379,894.10)	(22,579,858.40)	(14,951,485.90)	(226,084.15)	0.00	20,083,864.49	(1,760,218.69)
	123,012,785.15	121,632,891.05	99,053,032.65	84,101,546.75				
							83,875,462.60	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	38,924.65	40,786.82	4.8%	Not Met
1st Subsequent Year (2016-17)	40,032.85	40,032.82	0.0%	Met
2nd Subsequent Year (2017-18)	39,632.82	39,632.82	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Current Year (2015-16) Form AI for Budget Adoption did not include Dependent Charter ADA but was added for First Interim.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	46,110	46,110	0.0%	Met
1st Subsequent Year (2016-17)	45,331	45,331	0.0%	Met
2nd Subsequent Year (2017-18)	45,330	45,330	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	42,019	47,616	88.2%
Second Prior Year (2013-14)	41,662	47,031	88.6%
First Prior Year (2014-15)	40,805	46,868	87.1%
Historical Average Ratio:			88.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			88.5%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	40,033	46,110	86.8%	Met
1st Subsequent Year (2016-17)	39,633	45,331	87.4%	Met
2nd Subsequent Year (2017-18)	39,233	45,330	86.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	350,711,163.00	349,659,305.00	-0.3%	Met
1st Subsequent Year (2016-17)	356,213,619.00	355,014,731.00	-0.3%	Met
2nd Subsequent Year (2017-18)	363,182,317.00	359,581,765.00	-1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	198,377,945.69	221,907,300.37	89.4%
Second Prior Year (2013-14)	218,491,111.11	241,364,229.76	90.5%
First Prior Year (2014-15)	247,730,736.79	270,276,304.79	91.7%
	Historical Average Ratio:		90.5%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	275,598,742.58	313,144,019.72	88.0%	Met
1st Subsequent Year (2016-17)	273,602,541.79	307,295,440.93	89.0%	Met
2nd Subsequent Year (2017-18)	283,660,330.96	316,753,230.10	89.6%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	46,049,160.00	46,498,046.34	1.0%	No
1st Subsequent Year (2016-17)	44,759,784.00	45,196,101.04	1.0%	No
2nd Subsequent Year (2017-18)	44,759,784.00	45,196,101.04	1.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	72,623,286.00	131,255,303.20	80.7%	Yes
1st Subsequent Year (2016-17)	43,106,106.72	55,130,371.52	27.9%	Yes
2nd Subsequent Year (2017-18)	44,175,138.44	56,497,604.73	27.9%	Yes

Explanation:
(required if Yes)

The adopted budget for FY 2015-16 included projections for state programs and did not include many programs that can't be estimated. On the July 16, 2015 board meeting, the Board approved expected revenue for FY 2015-16, including \$36.3 million for one-time emergency repair program and \$2.7 million for one-time educator support. \$8.8 million on-going STRS on-behalf pension contribution was not included in adopted budget and subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	4,971,283.00	5,358,045.82	7.8%	Yes
1st Subsequent Year (2016-17)	4,971,283.00	5,358,045.82	7.8%	Yes
2nd Subsequent Year (2017-18)	4,971,283.00	5,358,045.82	7.8%	Yes

Explanation:
(required if Yes)

The adopted budget for FY 2015-16 included projections for local programs and did not include many programs that can't be estimated because several of them are donations. On the July 16, 2015 board meeting, the Board approved all the expected revenue for FY 2015-16 therefore increasing the budget for first interim. FY 2016-17 and 2017-18 do not include new programs/carryover in the adopted budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	20,753,429.93	21,730,159.70	4.7%	No
1st Subsequent Year (2016-17)	17,673,303.93	19,246,523.70	8.9%	Yes
2nd Subsequent Year (2017-18)	17,673,303.93	18,745,473.70	6.1%	Yes

Explanation:
(required if Yes)

The adopted budget for FY 2015-16 included projections for federal, state and local programs and did not include many programs that can't be estimated. As program funding is approved by the board, those budgets will be included in the budget, therefore increasing both revenues and expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	57,885,645.46	59,823,420.04	3.3%	No
1st Subsequent Year (2016-17)	52,321,443.46	59,869,261.22	14.4%	Yes
2nd Subsequent Year (2017-18)	52,321,443.46	59,360,386.22	13.5%	Yes

Explanation:
(required if Yes)

Same comment above applies for Services and Other Operating Expenditures.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	123,643,729.00	183,111,395.36	48.1%	Not Met
1st Subsequent Year (2016-17)	92,837,173.72	105,684,518.38	13.8%	Not Met
2nd Subsequent Year (2017-18)	93,906,205.44	107,051,751.59	14.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	78,639,075.39	81,553,579.74	3.7%	Met
1st Subsequent Year (2016-17)	69,994,747.39	79,115,784.92	13.0%	Not Met
2nd Subsequent Year (2017-18)	69,994,747.39	78,105,859.92	11.6%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

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

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

The adopted budget for FY 2015-16 included projections for state programs and did not include many programs that can't be estimated. On the July 16, 2015 board meeting, the Board approved expected revenue for FY 2015-16, including \$36.3 million for one-time emergency repair program and \$2.7 million for one-time educator support. \$8.8 million on-going STRS on-behalf pension contribution was not included in adopted budget and subsequent years.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

The adopted budget for FY 2015-16 included projections for local programs and did not include many programs that can't be estimated because several of them are donations. On the July 16, 2015 board meeting, the Board approved all the expected revenue for FY 2015-16 therefore increasing the budget for first interim. FY 2016-17 and 2017-18 do not include new programs/carryover in the adopted budget.

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

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

The adopted budget for FY 2015-16 included projections for federal, state and local programs and did not include many programs that can't be estimated. As program funding is approved by the board, those budgets will be included in the budget, therefore increasing both revenues and expenditures.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Same comment above applies for Services and Other Operating Expenditures.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	9,292,258.00	9,973,751.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		14,274,208.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.9%	4.8%	2.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	1.6%	0.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	(715,986.12)	314,874,019.72	0.2%	Met
1st Subsequent Year (2016-17)	(11,250,771.13)	309,025,440.93	3.6%	Not Met
2nd Subsequent Year (2017-18)	(17,395,610.03)	318,483,230.10	5.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The Board and administration have assigned reserves in 2015-16 to cover part of the FY 2016-17 and 2017-18 deficit spending. One-time funds included in FY 2015-16 are not included in FY 2016-17 and 2017-18, therefore, creating a deficit. The Board will take necessary action to ensure balanced budgets in subsequent years and avoid deficit spending.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2015-16)	43,024,078.74		Met
1st Subsequent Year (2016-17)	28,360,015.80		Met
2nd Subsequent Year (2017-18)	10,964,405.77		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)	84,101,546.75		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	38,171	37,771	37,371
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	527,872,609.05	468,588,450.40	477,213,678.64
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	527,872,609.05	468,588,450.40	477,213,678.64
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,557,452.18	9,371,769.01	9,544,273.57
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	10,557,452.18	9,371,769.01	9,544,273.57

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	18,763,133.00	18,763,133.00	10,419,405.77
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,156,653.93	3,475,882.80	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	30,919,786.93	22,239,015.80	10,419,405.77
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.86%	4.75%	2.18%
District's Reserve Standard (Section 10B, Line 7):	10,557,452.18	9,371,769.01	9,544,273.57
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(61,938,036.00)	(57,637,702.31)	-6.9%	(4,300,333.69)	Not Met
1st Subsequent Year (2016-17)	(62,597,116.54)	(58,736,267.84)	-6.2%	(3,860,848.70)	Not Met
2nd Subsequent Year (2017-18)	(63,536,073.29)	(60,117,311.86)	-5.4%	(3,418,761.43)	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	1,386,880.00	1,386,880.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	1,409,070.00	1,409,070.08	0.0%	0.08	Met
2nd Subsequent Year (2017-18)	1,444,015.00	1,444,015.02	0.0%	0.02	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	1,730,000.00	2,181,816.72	26.1%	451,816.72	Not Met
1st Subsequent Year (2016-17)	1,730,000.00	1,802,930.93	4.2%	72,930.93	Met
2nd Subsequent Year (2017-18)	1,730,000.00	1,802,930.93	4.2%	72,930.93	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

The adopted budget for FY 2015-16 and subsequent years included 3% on-going repair and maintenance. On the July 16, 2015 board meeting, on-going repair and maintenance was reduced to under 2% in FY 2015-16 with gradual increases toward the 3% requirement in FY 2020-21.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The adopted budget for FY 2015-16 did not include emergency repair program funds. On the July 16, 2015 board meeting the Board approved all the expected revenue for FY 2015-16 therefore increasing the budget for the first interim. Portion of the funds were transferred to reimburse expenses in the capital facilities fund.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The Bond Interest and Redemption Fund will cover the increase in annual payments.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
611,400,000.00	611,400,000.00
50,035,815.00	50,035,815.00

Actuarial	Actuarial
Jul 01, 2013	Jul 01, 2013

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7A)	First Interim
5449678/9	54,496,789.00
54,496,789.00	54,496,789.00
54,496,789.00	54,496,789.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

29,870,671.00	30,025,839.43
31,961,618.00	31,827,389.80
34,198,931.00	33,737,033.19

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

29,870,671.00	30,025,839.43
31,961,618.00	31,827,389.80
34,198,931.00	33,737,033.19

- d. Number of retirees receiving OPEB benefits

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

4,234	4,234
4,284	4,284
4,283	4,283

4. Comments:

The district provides post-employment health care benefits for certain retiree groups depending on hire/retirement date. The majority of the certificated retiree's health benefits are paid 100% by the district. Classified and management employees have varying medical retirement benefits based on hired date. Classified and management with hire dates after 1996 have limited district contributions.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
17,075,153.00	17,075,153.00
17,075,153.00	17,075,153.00

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
14,015,007.00	14,015,007.00
14,015,007.00	14,015,007.00
14,015,007.00	14,015,007.00

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

14,015,007.00	14,015,007.00
14,015,007.00	14,015,007.00
14,015,007.00	14,015,007.00

4. Comments:

The district has established a Self-insurance fund to account for employee vision, dental and workers' compensation benefits. The plans are self-insured and contract with a third party administrator for benefits processing. Every three years, the district contracts with an actuary who performs an actuarial study using a variety of statistical techniques to produce current estimates that consider claim frequency and other economic factors.

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,984.0	2,069.0	2,060.0	2,060.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

2,151,272

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4,302,544	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
43,893,887	46,834,777	50,113,212
100.0%	100.0%	100.0%
7.0%	7.0%	7.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2,694,412	2,724,051	2,764,911
1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	1,117.0	1,159.0	1,156.0	1,156.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

703,533

7. Amount included for any tentative salary schedule increases

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
22,755,498	24,302,872	25,955,467
100.0%	100.0%	100.0%
7.0%	7.0%	7.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
611,878	617,691	623,682
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	190.0	244.0	244.0	244.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
1,674,227	1,791,422	1,916,822
Varies	Varies	Varies
7.0%	7.0%	7.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
152,412	153,175	153,940
0.5%	0.5%	0.5%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
43,200	43,200	43,200
0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.5

Meeting Date: December 10, 2015

Subject: Approve 2016-2017 Traditional School Attendance Calendar

- ☐ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☒ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Human Resource Services

Recommendation: Approve the Traditional School Attendance Calendar 2016-2017

Background/Rationale: The Traditional School Attendance Calendar for 2016-2017 provides staff, students, parent and community member the opportunity to plan for the school year.

Financial Considerations: None

LCAP Goal(s): Safe, Clean and Healthy Schools

Documents Attached:

1. Sacramento City Unified School District Traditional School Attendance Calendar 2016-2017

Estimated Time of Presentation: 3 minutes

Submitted by: Cancy McArn, Chief Human Resource Officer
Human Resource Services

Approved by: José L. Banda, Superintendent



Human Resource Services

Traditional Attendance Calendar

2016 - 2017 School Year

DRAFT

JULY							AUGUST							SEPTEMBER							OCTOBER							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
					1	2		1	2	3	4	5	6							*Y-1	2	3					1	
3	4	5	6	7	8	9		7	8	9	10	11	12	13								2	3	4	5	6	7	8
10	11	12	13	14	15	16		14	15	16	17	18	19	20									4	5	6	7	8	9
17	18	19	20	21	22	23		21	22	23	24	25	26	27									5	6	7	8	9	10
24	25	26	27	28	29	30		28	29	30	31												5	6	7	8	9	10
31																							5	6	7	8	9	10
																							0	1	2	3	4	5
Days: 0							Days: 0							Days: 21							Days: 21							
NOVEMBER							DECEMBER							JANUARY							FEBRUARY							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
			1	2	3	4						1	2	3										1	2	3	4	
6	7	8	9	10	11	12		4	5	6	7	8	9	10									5	6	7	8	9	10
13	14	15	16	17	18	19		11	12	13	14	15	16	17									12	13	14	15	16	17
20	21	22	23	24	25	26		18	19	20	21	22	23	24									19	20	21	22	23	24
27	28	29	30					25	26	27	28	29	30	31									26	27	28			25
Days: 16							Days: 17							Days: 16							Days: 18							
MARCH							APRIL							MAY							JUNE							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
			1	2	3	4							1							5	6					1	2	3
5	6	7	8	9	10	11		2	3	4	5	6	7	8														
12	13	14	15	16	17	18		9	10	11	12	13	14	15														
19	20	21	22	23	24	25		16	17	18	19	20	21	22														
26	27	28	29	30	31			23	24	25	26	27	28	29														
Days: 23							Days: 15							Days: 22							Days: 11							

Legend: * Semester Begins and Ends • Trimester Begins and Ends School Month Ends
 ■ Quarter Begins and Ends

RED School Holidays / Other Days Not in Session
PURPLE Non-Instructional Day/Faculty Work Day

Full and Shortened Days	180
Common Planning Time	3
Faculty Work Day	1
Total Service Days	184



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.1

Meeting Date: December 10, 2015

Subject: Business and Financial Information

- ☒ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division: Business Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Purchase Order Board for the Period of October 15, 2015 through November 14, 2015
- Enrollment and Attendance Report for Month 2 Ending October 23, 2015

Financial Considerations: Reflects standard business information.

LCAP Goal(s): Family and Community Engagement; College and Career Ready Students

Documents Attached:

1. Purchase Order Board for the Period of October 15, 2015 through November 14, 2015
2. Enrollment and Attendance Report for Month 2 Ending October 23, 2015

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: José L. Banda, Superintendent

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00539	RAY MORGAN COMPANY	HEALTH ACADEMY -EMA FOR CANON COPIER	HIRAM W. JOHNSON HIGH SCHOOL	01	3,000.00
B16-00667	TAM FRESH CUT-PAK INC	FRESH CUT FRUIT DIRECT	NUTRITION SERVICES DEPARTMENT	13	40,000.00
B16-00668	ALL WEST COACHLINES INC	CHARTER BUS FOR FIELD TRIPS	BOWLING GREEN ELEMENTARY	09	4,000.00
B16-00669	AMADOR STAGE LINES INC	CHARTER BUS FOR FIELD TRIPS	BOWLING GREEN ELEMENTARY	09	4,000.00
B16-00670	GEORGE PATTON ASSOCIATES INC d ba DISPLAYS2GO	PO for the purchase of materials from Displays2Go	MATERIALS DEVELOPMENT LAB	01	785.41
B16-00671	CENTRAL VALLEY OFFICE SUPPLY A TTN ORDER DEPARTMENT	CVOS INK TONER SUPPLIES	NICHOLAS ELEMENTARY SCHOOL	01	5,000.00
B16-00672	SMART & FINAL IRIS CO ACCOUNT #601246000-20405152	SUPPLIES FOR FUNDRAISING/STUDENT ACTIVITIES	ELDER CREEK ELEMENTARY SCHOOL	01	1,000.00
B16-00673	DAYLIGHT FOODS, INC.	SUPPER PROGRAM PRODUCE	NUTRITION SERVICES DEPARTMENT	13	60,000.00
B16-00674	RALEY'S	FOOD FOR PARENT ENGAGEMENT EVENTS	PARENT ENGAGEMENT	01	2,500.00
B16-00675	SACRAMENTO REGIONAL TRANSIT DI STRICT FARE PREPAYMENT DEPT	BUS STICKERS 2015-2016	INTEGRATED COMMUNITY SERVICES	01	7,000.00
B16-00676	TRANE PARTS CENTER	HVAC SUPPLIES AS NEEDED 2015/16 SCHL YEAR	FACILITIES MAINTENANCE	01	1,000.00
B16-00677	SYSCO FOOD SVCS OF SACRAMENTO	SUPPER PROGRAM YOGURT	NUTRITION SERVICES DEPARTMENT	13	30,000.00
B16-00678	SMART & FINAL IRIS CO ACCOUNT #601246000-20405152	FOOD FOR PARENT ENGAGEMENT EVENTS	PARENT ENGAGEMENT	01	2,500.00
B16-00679	SHAYN ANDERSON	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00680	GUILLERMINA REYNOSO	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00681	MARTE FRASCA	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00682	Shannon Pauly	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00683	Monica LeBlond	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00684	DEANNA GREEN	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00685	Ray Escamilla	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00686	STEPHEN JOHN STRATMAN	OFFICE PAPER SHREDDING	NUTRITION SERVICES DEPARTMENT	13	400.00
B16-00687	FEDEX	(FEDEX) 2015-2016 ACCOUNT # 241518590	RESEARCH & EVALUATION SERVICES	01	3,000.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B16-00688	SIERRA WINDOW COVERINGS INC	MATERIALS/SUPPLIES AS NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	1,000.00
B16-00689	SIGNATURE REPROGRAPHICS	0284-404 LISBON (YAV PEM SUAB ACAD) FA	FACILITIES SUPPORT SERVICES	49	500.00
B16-00690	SIGNATURE REPROGRAPHICS	0390-404 WOODBINE FIRE ALARM	FACILITIES SUPPORT SERVICES	21	500.00
B16-00691	SIGNATURE REPROGRAPHICS	0490-422 SUTTER HVAC&DDC, LED	FACILITIES SUPPORT SERVICES	01	500.00
B16-00692	SIGNATURE REPROGRAPHICS	0025-404 BOWLING CHACON FA UPGRADE	FACILITIES SUPPORT SERVICES	21	250.00
B16-00693	SIGNATURE REPROGRAPHICS	0290-404 PS7 FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	250.00
B16-00694	SHEILA PEREZ	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00695	MARY OR PASQUALE CIGNARELLA	FEDERAL PROPORTIONMENT 2015-16	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B16-00696	KINGSBURG ORCHARDS	FRESH PLUMS DIRECT	NUTRITION SERVICES DEPARTMENT	13	15,000.00
B16-00697	FISHER SCIENTIFIC CO INC	SUPPLEMENTAL SCIENCE SUPPLIES/GRAVITS	C. K. McCLATCHY HIGH SCHOOL	01	783.75
B16-00698	The FruitGuys LLC	FFVP GRANT (J.STILL ELEM/CESAR CHAVEZ)	NUTRITION SERVICES DEPARTMENT	13	30,000.00
B16-00699	SIGNATURE REPROGRAPHICS	0521-416 HIRAM WEST CORE ACAD.	FACILITIES SUPPORT SERVICES	21	2,500.00
B16-00700	SIGNATURE REPROGRAPHICS	0510-416 CK MCCLATCHY CORE ACAD. RENOV,	FACILITIES SUPPORT SERVICES	21	9,500.00
B16-00701	SIGNATURE REPROGRAPHICS	0183-413-0231 JOSEPH BONN WIND REPLACE	FACILITIES SUPPORT SERVICES	01	350.00
B16-00702	SIGNATURE REPROGRAPHICS	0445-411-0221 JOHN STILL HVAC AT ADMIN	FACILITIES SUPPORT SERVICES	01	400.00
B16-00703	SIGNATURE REPROGRAPHICS	0530-414-0233 LUTHER BURBANK 4-H BLDG RPLAC.	FACILITIES SUPPORT SERVICES	01	600.00
B16-00704	SIGNATURE REPROGRAPHICS	0530-41-0199 LUTHER BURBANK ASPHLT 15-16	FACILITIES SUPPORT SERVICES	01	1,500.00
B16-00705	SIGNATURE REPROGRAPHICS	0530-412-0202 LUTHER BURBANK CONCRETE 15-16	FACILITIES SUPPORT SERVICES	01	500.00
B16-00706	SIGNATURE REPROGRAPHICS	0530-413-0230 LUTHER BURBANK KITCHEN RPR	FACILITIES SUPPORT SERVICES	01	600.00
B16-00707	SIGNATURE REPROGRAPHICS	0530-405-0203 LUTHER BURBANK PLSTR & STGE	FACILITIES SUPPORT SERVICES	01	800.00
B16-00708	DEMCO INC #C16027	LIBRARY SUPPLIES	ALBERT EINSTEIN MIDDLE SCHOOL	01	500.00
CHB16-00339	RAY MORGAN/SCUSD	CANON COPIER	ISADOR COHEN ELEMENTARY SCHOOL	01	4,266.00
CHB16-00340	OFFICE DEPOT ACCT. #89574939	OFFICE DEPOT 2015-16 SUPPLIES	JOHN MORSE THERAPEUTIC	01	3,000.00
CHB16-00341	OFFICE DEPOT ACCT. #89574939	OFFICE DEPOT FOR 2015-16 FOR TRNG. SPEC. (BECHTEL)	ACADEMIC OFFICE	01	1,250.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 2 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CHB16-00342	U S BANK/SCUSD	CUSTODIAL SUPPLIES	JOHN MORSE THERAPEUTIC	01	200.00
CHB16-00343	OFFICE DEPOT ACCT. #89574939	2015-16 SUPPLY WORKS SUPPLIES	PARKER RES. CNTR @ E PHILLIPS	01	5,000.00
CHB16-00344	SCUSD/PAPER	SERNA PAPER USAGE	DEPUTY SUPERINTENDENT	01	250.00
CHB16-00345	RAY MORGAN/SCUSD	COPIER RENTAL USAGE (Shared) 2015-2016	RESEARCH & EVALUATION SERVICES	01	2,000.00
CHB16-00346	RAY MORGAN/SCUSD	Color Copier C5035 Canon(Shared) Rental 2015-2016	RESEARCH & EVALUATION SERVICES	01	5,000.00
CHB16-00347	RAY MORGAN/SCUSD	CANON COPIER	O. W. ERLEWINE ELEMENTARY	01	5,000.00
CHB16-00348	RAY MORGAN/SCUSD	PAY FOR CANNON COPIER	LEONARDO da VINCI ELEMENTARY	01	9,500.00
CHB16-00349	RAY MORGAN/SCUSD	SERNA: HUMAN RESOURCE/BTSA/EMP REL COPIER USAGE	HUMAN RESOURCE SERVICES	01	6,000.00
CHB16-00350	RAY MORGAN/SCUSD	CANON COPIER	PHOEBE A HEARST BASIC ELEM.	01	2,000.00
CHB16-00351	RAY MORGAN/SCUSD	COPIER RENTAL	PONY EXPRESS ELEMENTARY SCHOOL	01	5,600.00
CHB16-00352	RAY MORGAN/SCUSD	CANON COPIER RENTAL	TAHOE ELEMENTARY SCHOOL	01	3,200.00
CHB16-00353	RAY MORGAN/SCUSD	CANON COPIER FOR 2015-2016	EDWARD KEMBLE ELEMENTARY	01	5,800.00
CHB16-00354	RAY MORGAN/SCUSD	SERNA: COPIER USAGE	DEPUTY SUPERINTENDENT	01	500.00
CHB16-00355	RAY MORGAN/SCUSD	CANON COPIER 2015/16 SCH YR	JOHN BIDWELL ELEMENTARY	01	6,800.00
CHB16-00356	RAY MORGAN COMPANY	CHARGEBACK FOR COPY MACHINES	ROSEMONT HIGH SCHOOL	01	10,000.00
CHB16-00357	RAY MORGAN/SCUSD	COPIER RENTAL 2015-16	ETHEL I. BAKER ELEMENTARY	01	8,000.00
CS16-00187	TARGET EXCELLENCE PROGRAM	GYHO AND STEM RISE PROGRAMS AFTER SCHOOL	YOUTH DEVELOPMENT	01	95,500.00
CS16-00188	PROJECT LEAD THE WAY	PLTW INVOICE: 49576	WEST CAMPUS	01	3,000.00
CS16-00189	TOUCHLINE SOFTWARE, INC	TOUCHLINE SOFTWARE INC.	WEST CAMPUS	01	305.00
CS16-00190	WARREN CONSULTING ENG INC	701-0525 JFK TURF/FIELD & REST/CONC.	FACILITIES SUPPORT SERVICES	21	1,750.00
CS16-00192	NATIONAL ANALYTICAL LAB INC	0097-401 ABE LINCOLN ROOFING & NEW HVAC	FACILITIES SUPPORT SERVICES	21	1,325.00
CS16-00193	EARTH MAMA HEALING INC	SUPPLEMENTAL PROVIDER FOR ASP	YOUTH DEVELOPMENT	01	42,000.00
CS16-00194	STUDIO T URBAN DANCE ACADEMY	SUPPLEMENTAL CONTRACTOR	YOUTH DEVELOPMENT	01	41,025.00
CS16-00195	HOFFECKERBURGESS CONSULTING	WALDORF MENTOR TEACHER	ALICE BIRNEY WALDORF	01	650.00
CS16-00196	PEOPLE REACHING OUT	SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	23,500.00
CS16-00197	CA DESIGN WEST ARCHITECTS INC	0183-414-0244 JBONNHEIM RR WALL TILE	FACILITIES SUPPORT SERVICES	01	1,167.96

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE

ONLINE

Page 3 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS16-00198	THE CYPHER HIP HOP WORKSHOPS	SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	46,400.00
CS16-00199	ROCCSOLID ADVISEMENT ATTN: JOD Y JOHNSON	SUPPLEMENTAL CONTRACTOR	YOUTH DEVELOPMENT	01	39,480.00
CS16-00200	CHARLES COOPER	SUPPLEMENTAL CONTRACTOR	YOUTH DEVELOPMENT	01	20,000.00
CS16-00201	CENTER FOR MULTICULTURAL COOPE	SUB-CONTRACTOR	YOUTH DEVELOPMENT	01	25,000.00
CS16-00202	SCHOOL OF EDUCATION, 217A UNIV ERSITY OF CALIFORNIA	YES SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	63,950.00
CS16-00203	CAROLINE ZISER	ART-BASED SERVICES	BOWLING GREEN ELEMENTARY	09	12,000.00
CS16-00204	UC BERKELEY COLLEGE & CAREER A CADEMY	CCASN/PROFESIONAL DEVELOPMENT/HEALTH PATHWAYS/	ACADEMIC ACHIEVEMENT	01	15,000.00
CS16-00205	UC BERKELEY COLLEGE & CAREER A CADEMY	CCASN/SUPPORT DEVELOP INTER-SEGMENTAL REGIONAL/HP	ACADEMIC ACHIEVEMENT	01	30,000.00
CS16-00206	CA DESIGN WEST ARCHITECTS INC	0183-412-0208 JOE BONNHEIM SITE CONC (2015/2016)	FACILITIES SUPPORT SERVICES	01	3,454.49
CS16-00207	HEARTBEAT CPR EDUCATORS	CPR TRAINING/STAFF	CALIFORNIA MIDDLE SCHOOL	01	160.00
CS16-00208	CA DESIGN WEST ARCHITECTS INC	0183-413-0231 JOE BONNHEIM WINDOW REPLACE	FACILITIES SUPPORT SERVICES	01	28,908.58
CS16-00209	ALBERT RAY JOHNSON III	Health Education and Career Conference	FOSTER YOUTH SERVICES PROGRAM	01	250.00
CS16-00210	CATAPULT LEARNING WEST	CATAPULT LEARNING PROFESSIONAL DEV SVCS FOR NPS	CONSOLIDATED PROGRAMS	01	2,592.00
CS16-00211	MINDFUL SCHOOLS	MINDFUL SCHOOL ONLINE TRAINING FALL 2015	ALBERT EINSTEIN MIDDLE SCHOOL	01	275.00
CS16-00212	MERCY HOUSING INC	MERCY HOUSING SERVICE AGREEMENT	LEATAATA FLOYD ELEMENTARY	01	25,000.00
CS16-00213	SACRAMENTO POLICE DEPARTMENT A TTN: CAPTAIN DAN SCHIELE	SCHOOL RESOURCE OFFICER	SAFE SCHOOLS OFFICE	01	1,255,010.00
CS16-00214	SQUARE TREE SOFTWARE INC	2016-2017 Open Enrollment	ENROLLMENT CENTER	01	30,375.00
CS16-00215	B&B LOCATING, INC.	0024-411-0220 BOWLING GREEN DRY/ASPHALT	FACILITIES SUPPORT SERVICES	01	2,350.00
CS16-00216	LISA FORD BERRY DBA BRAVE SOCI ETY	B.R.A.V.E SOCIETY ASSEMBLY	WILL C. WOOD MIDDLE SCHOOL	01	400.00
CS16-00217	B&B LOCATING, INC.	0114-412-0257 FREEPORT AC PAVING 2015-16	FACILITIES SUPPORT SERVICES	01	4,400.00
CS16-00218	B&B LOCATING, INC.	0390-411-0216 WOODBINE AC/PVING 2015-16	FACILITIES SUPPORT SERVICES	01	2,350.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 4 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS16-00219	SACRAMENTO THEATRE CO c/o EDUC ATION PROGRAM	SUPPLEMENTAL CONTRACTOR	YOUTH DEVELOPMENT	01	39,400.00
CS16-00220	CITY OF SACRAMENTO REVENUE DIV ISON	SUMMER PROGRAMMING	YOUTH DEVELOPMENT	01	46,784.00
CS16-00221	CITY OF SACRAMENTO REVENUE DIV ISON	SUMMER PROGRAMS	YOUTH DEVELOPMENT	01	94,985.00
CS16-00222	DWIGHT TAYLOR	SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	1,800.00
CS16-00223	CHRISTOPHER ROBINSON 4YOU'RE PIP HANY FOUNDATION	SUPPLEMENTAL CONTRACTOR	YOUTH DEVELOPMENT	01	20,000.00
CS16-00224	WARREN CONSULTING ENG INC	0108-412-0193 E. I. BAKER AC PVING 2015-16	FACILITIES SUPPORT SERVICES	01	3,000.00
CS16-00225	WARREN CONSULTING ENG INC	0390-411-0216 WOODBINE AC PVING 2015-16	FACILITIES SUPPORT SERVICES	01	3,000.00
CS16-00226	NATIONAL ANALYTICAL LAB INC	0277-412-0229 PETER BURNETT ROOF 2015-16	FACILITIES SUPPORT SERVICES	01	425.00
CS16-00227	PARENT INSTITUTE FOR QUALITY E DUCATION	PARENT TRAINING	BUSINESS SERVICES	01	5,000.00
CS16-00228	KAREN ITO	SUPPLEMENTAL CONTRACT	YOUTH DEVELOPMENT	01	10,000.00
CS16-00229	PLACER COUNTY OFFICE OF EDUCAT ION	POS. BEHAV. INT. & SUPP. CONSULTNG FEES: PCOE	SCHOOL CLIMATE	01	38,750.00
CS16-00230	B&B LOCATING, INC.	0101-411-0236 SUSAN B. AC PVING	FACILITIES SUPPORT SERVICES	01	1,450.00
P15-04242	U S BANK/SCUSD	CANON COPIER	FATHER K.B. KENNY	01	693.53
P16-00721	THE ACTIVE NETWORK INC	ACTIVE NETWORK - TRAINING	WEST CAMPUS	01	1,195.00
P16-01281	AAA GARMENT LETTERING	CJA UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	359.96
P16-01282	JNS FOODS LLC	4860 WG CRACKERS 10/23/15	NUTRITION SERVICES DEPARTMENT	13	5,232.64
P16-01283	SUNWEST FOODS INC	4861 BROWN RICE 12/8/15	NUTRITION SERVICES DEPARTMENT	13	4,455.00
P16-01284	STATE OF CA FOOD DISTRIBUTION	4876 FRZN OJ 11/2/2015	NUTRITION SERVICES DEPARTMENT	13	1,300.00
P16-01285	STATE OF CA FOOD DISTRIBUTION	4877 FRZN OJ 11/19/2015	NUTRITION SERVICES DEPARTMENT	13	1,300.00
P16-01286	SYSCO FOOD SVCS OF SACRAMENTO	4863 CONDIMENTS/CRACKERS/C HIPS 10/20/15	NUTRITION SERVICES DEPARTMENT	13	22,780.55
P16-01287	SYSCO FOOD SVCS OF SACRAMENTO	4864 SALSA/CORN/BEANS 10/23/15	NUTRITION SERVICES DEPARTMENT	13	11,089.29
P16-01288	SYSCO FOOD SVCS OF SACRAMENTO	4865 /CHIPS/BBQ SAUCE 10/27/15	NUTRITION SERVICES DEPARTMENT	13	6,760.00
P16-01289	Anchana International Inc.	4866 CANNED MIX FRUIT 10/28/15	NUTRITION SERVICES DEPARTMENT	13	24,894.80
P16-01290	Anchana International Inc.	4867 CANNED MIX FRUIT 12/9/15	NUTRITION SERVICES DEPARTMENT	13	24,894.80
P16-01291	Charles Churchfield	4868 CANNED MANDARINS/CARROTS 10/29/15	NUTRITION SERVICES DEPARTMENT	13	20,549.20

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 5 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01292	Charles Churchfield	4869 CANNED MANDARINS 12/8/15	NUTRITION SERVICES DEPARTMENT	13	20,096.72
P16-01293	GOLD STAR FOODS	4870 CANNED FRUIT/VEG 10/26/15	NUTRITION SERVICES DEPARTMENT	13	29,367.52
P16-01294	GOLD STAR FOODS	4871 CANNED FRUIT 11/16/15	NUTRITION SERVICES DEPARTMENT	13	30,785.44
P16-01295	GOLD STAR FOODS	4872 CANNED FRUIT 1/11/16	NUTRITION SERVICES DEPARTMENT	13	30,785.44
P16-01296	GOLD STAR FOODS	4873 CANNED FRUIT 2/1/16	NUTRITION SERVICES DEPARTMENT	13	30,785.44
P16-01297	20TH CENTURY FOOD PRODUCTS	4874 RANCH DRESSING 10/28/15	NUTRITION SERVICES DEPARTMENT	13	8,998.08
P16-01298	20TH CENTURY FOOD PRODUCTS	4875 RANCH DRESSING 1/12/16	NUTRITION SERVICES DEPARTMENT	13	8,998.08
P16-01299	SYSCO FOOD SVCS OF SACRAMENTO	4885 BLOCK CHEESE 10/21/15	NUTRITION SERVICES DEPARTMENT	13	115.05
P16-01300	SPIRITED FOODS	4890 FISH PATTY 11/2/15	NUTRITION SERVICES DEPARTMENT	13	4,607.50
P16-01301	SPIRITED FOODS	4891 FISH PATTY 11/16/15	NUTRITION SERVICES DEPARTMENT	13	4,607.50
P16-01302	SPIRITED FOODS	4892 FISH PATTY 12/14/15	NUTRITION SERVICES DEPARTMENT	13	4,607.50
P16-01303	SPIRITED FOODS	4893 FISH PATTY 1/15/16	NUTRITION SERVICES DEPARTMENT	13	4,607.50
P16-01304	SPIRITED FOODS	4894 FISH PATTY 2/5/16	NUTRITION SERVICES DEPARTMENT	13	4,607.50
P16-01305	CDW-G C/O PAT HEIN	PURCHASE OF 2 LAPTOPS	SUCCESS ACADEMY	01	1,696.35
P16-01306	NWN CORPORATION	PRINTERS FOR STUDENTS	CAMELLIA BASIC ELEMENTARY	01	1,256.43
P16-01307	NWN CORPORATION	Workstation for Programmer Analyst	RESEARCH & EVALUATION SERVICES	01	981.93
P16-01308	Apple Inc Apple Financial Serv ices	MAC BOOK CART	BOWLING GREEN ELEMENTARY	09	15,101.07
P16-01309	NWN CORPORATION	CLASSROOM COMPUTER	KIT CARSON MIDDLE SCHOOL	01	725.87
P16-01310	Apple Inc Apple Financial Serv ices	LAPTOP FOR LYNN PLOCHER/CTE COORDINATOR	CAREER & TECHNICAL PREPARATION	01	1,716.22
P16-01311	CDW-G C/O PAT HEIN	PRINTER	ALBERT EINSTEIN MIDDLE SCHOOL	01	321.00
P16-01312	BARNES & NOBLE BOOKSTORE	BARNES AND NOBLE BOOKS	ETHEL I. BAKER ELEMENTARY	01	200.15
P16-01313	ALCATRAZ CRUISES LLC GROUP SAL ES DEPT	CJA - ALCATRAZ TICKETS	JOHN F. KENNEDY HIGH SCHOOL	01	892.50
P16-01314	AMADOR STAGE LINES INC	ATHLETIC TRANSPORTATION - AMADOR/FOOTBALL 10-9-15	JOHN F. KENNEDY HIGH SCHOOL	01	1,117.37
P16-01315	AMADOR STAGE LINES INC	CJA - TRANSPORTATION TO CSUS ROPES COURSE	JOHN F. KENNEDY HIGH SCHOOL	01	1,005.33

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 6 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01316	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	DISPLAY CASE FOR SCHOOL AWARDS	ISADOR COHEN ELEMENTARY SCHOOL	01	1,308.00
P16-01317	OFFICE DEPOT ACCT. #89574939	HMS CLASSROOM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	495.87
P16-01318	OFFICE DEPOT ACCT. #89574939	OFFICE DEPOT TEACHERS ORDER	WEST CAMPUS	01	157.03
P16-01319	OFFICE DEPOT ACCT. #89574939	LAW ACADEMY - HEADPHONES	HIRAM W. JOHNSON HIGH SCHOOL	01	159.28
P16-01320	OFFICE DEPOT ACCT. #89574939	COLOR PRINTER	NEW JOSEPH BONNHEIM	09	463.83
P16-01321	GOPHER SPORT	P.E. EQUIPMENT	JOHN CABRILLO ELEMENTARY	01	168.58
P16-01322	THE BOOKSOURCE	CLASSROOM LIBRARY	JOHN CABRILLO ELEMENTARY	01	1,472.50
P16-01323	U S BANK/SCUSD	LIGHTS FOR HOMECOMING	HIRAM W. JOHNSON HIGH SCHOOL	01	1,403.05
P16-01324	S & S WORLDWIDE C/O: AMY GARVA N:10811268	PE EQUIPMENT	JOHN MORSE THERAPEUTIC	01	62.47
P16-01325	ANDYMARK INC	SUPPLIES, MODULOX PANDRA BOX-ENGINEERING CLASSES	CAREER & TECHNICAL PREPARATION	01	13,209.15
P16-01326	ASSOCIATED STUDENTS INC. CSU-S ACRAMENTO	CJA-PEAK ADVENTURES CHALLENGE CENTER	JOHN F. KENNEDY HIGH SCHOOL	01	2,250.00
P16-01327	KENDALL HUNT PUBLISHERS	6TH GRADE GATE MATERIAL	GENEVIEVE DIDION ELEMENTARY	01	37.07
P16-01328	OFFICE DEPOT ACCT. #89574939	JCBA ACADEMY - CLASSROOM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	175.70
P16-01329	ORIENTAL TRADING CO INC	REWARDS FOR STUDENT ACHIEVEMENT & ATTENDANCE	ABRAHAM LINCOLN ELEMENTARY	01	59.49
P16-01330	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	CLASS SUPPLIES-BLUE DIAMOND - DOMI/SHARMA	CHILD DEVELOPMENT PROGRAMS	12	97.90
P16-01331	ORIENTAL TRADING CO INC	Oriental Trading	SUSAN B. ANTHONY ELEMENTARY	01	1,301.87
P16-01332	S & S WORLDWIDE, INC.	WALDORF CLASSROOM SUPPLIES	A. M. WINN ELEMENTARY SCHOOL	01	32.10
P16-01333	OFFICE DEPOT ACCT. #89574939	DOUGLAS WOLLBRINCK/OFFICE DEPOT	CALIFORNIA MIDDLE SCHOOL	01	173.17
P16-01334	ASSOCIATED STUDENTS INC. CSU-S ACRAMENTO	CJA - PEAK ADVENTURES 2 OUTDOOR TRIPS	JOHN F. KENNEDY HIGH SCHOOL	01	3,640.00
P16-01335	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS MATERIALS INSPECTION	LUTHER BURBANK HIGH SCHOOL	01	1,800.00
P16-01336	AURORA ENVIRONMENTAL SERVICES	INSPECTION W/CUPA	ENGINEERING AND SCIENCES HS	01	803.60
P16-01337	Apple Inc Apple Financial Services	LIGHTING TO VGA ADAPTER - PENA	JOHN F. KENNEDY HIGH SCHOOL	01	53.17

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 7 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01338	Apple Inc Apple Financial Services	VGA ADAPTERS/APPLE	CALIFORNIA MIDDLE SCHOOL	01	314.65
P16-01339	Apple Inc Apple Financial Services	SUPPLEMENTAL TECHNOLOGY-APPLE TVS AND CHARGERS	FERN BACON MIDDLE SCHOOL	01	1,002.24
P16-01340	ARBOR SCIENTIFIC	SCIENCE LAB SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	842.60
P16-01341	SUPPLY WORKS	STORAGE RACKS FOR CLASSROOM - GUITAR CLASS	JOHN F. KENNEDY HIGH SCHOOL	01	269.55
P16-01342	U S BANK/SCUSD	PE MATERIALS/EQUIPMENT SHELVES	WILLIAM LAND ELEMENTARY	01	248.42
P16-01343	DISCOUNT SCHOOL SUPPLY FILE #7 3847	CLASS SUPPLIES-BLUE DIAMOND - DOMI/SHARMA	CHILD DEVELOPMENT PROGRAMS	12	227.37
P16-01344	SCHOOL OF EDUCATION, 217A UNIV ERSITY OF CALIFORNIA	DINNER WITH A SCIENTIST	WILL C. WOOD MIDDLE SCHOOL	01	360.00
P16-01345	RIVERSIDE PUBLISHING CO INC	COGAT 3RD GRADE TESTING MATERIALS	GIFTED AND TALENTED EDUCATION	01	32,455.75
P16-01346	IVS COMPUTER TECHNOLOGIES	MISC. HARDWARE FOR CLASSROOMS	GOLDEN EMPIRE ELEMENTARY	01	2,018.92
P16-01347	SPORTIME	ORDER OF EXERCISE MATS	SUCCESS ACADEMY	01	416.34
P16-01349	THERAPY SHOPPE	OCCUPATIONAL THERAPY ITEMS	SPECIAL EDUCATION DEPARTMENT	01	236.50
P16-01350	OFFICE DEPOT ACCT. #89574939	COMPUTER EARPHONES FOR STUDENTS	WOODBINE ELEMENTARY SCHOOL	01	1,067.35
P16-01351	OFFICE DEPOT ACCT. #89574939	RINTER STAND	BOWLING GREEN ELEMENTARY	09	71.17
P16-01352	ORIENTAL TRADING CO INC	BEHAVIOR MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	212.34
P16-01353	ROBERT E SMITH dba ALL AWARDS	STUDENT SPIRIT WEAR- TEE SHIRTS	CAMELLIA BASIC ELEMENTARY	01	388.15
P16-01354	CA ASSOC OF SCHOOL TRANSPORTAT ION OFFICIALS	CASTO MEMBERSHIP JULY 2015-JUNE 2016	TRANSPORTATION SERVICES	01	150.00
P16-01355	U S BANK/SCUSD	REPLACEMENT EAR BUDS	LEATAATA FLOYD ELEMENTARY	01	72.74
P16-01356	CSUS AQUATIC CENTER	CSUS AQUATIC CENTER/CJA FIELD TRIP	JOHN F. KENNEDY HIGH SCHOOL	01	1,350.00
P16-01357	GBC GENERAL BINDING CORP ACCO BRANDS USA LLC	GBC SERVICE FEE (LAMINATION MACHINE)	ENGINEERING AND SCIENCES HS	01	204.00
P16-01358	JOSTENS INC	JOSTENS - DIPLOMA	WEST CAMPUS	01	47.00
P16-01359	MATTHEW BREWER	REIMBURSEMENT TO MATT BREWER - SCIENCE SUPPLIES	AMERICAN LEGION HIGH SCHOOL	01	462.21
P16-01360	UCDPHSA	13TH ANNUAL UCDPHSA CONFERENCE	HIRAM W. JOHNSON HIGH SCHOOL	01	1,425.58

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 8 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01361	GRIZZLY INDUSTRIAL INC ACCT #5 6662596	LATHE/MILL DRILL FOR MANUFACTURING/AUTO BODY CLASS	CAREER & TECHNICAL PREPARATION	01	17,088.07
P16-01362	U S BANK/SCUSD	DRILL CHUCK/ OXIDE@ JFK - R. GREENE	CAREER & TECHNICAL PREPARATION	01	1,732.90
P16-01363	MEREDITH DIGITAL ORDERING DEPA RTMENT	Projector halogen lamps	AMERICAN LEGION HIGH SCHOOL	01	231.81
P16-01364	OFFICE DEPOT ACCT. #89574939	HP LASERJET PRINTER FOR OFFICE	ABRAHAM LINCOLN ELEMENTARY	01	460.73
P16-01365	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLEMENTAL SCIENCE SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	307.32
P16-01366	U S BANK/SCUSD	REPLACEMENT BULBS FOR CLASSROOMS	SUTTER MIDDLE SCHOOL	01	1,616.65
P16-01367	GRAINGER INC ACCOUNT #80927635 5	GRAINGER LIGHT BULB	PACIFIC ELEMENTARY SCHOOL	01	73.35
P16-01368	MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENSE RENEWAL	JOHN CABRILLO ELEMENTARY	01	415.00
P16-01369	PLANNED PARENTHOOD MAR MONTE	FAMILY LIFE EDU	JOHN MORSE THERAPEUTIC	01	100.00
P16-01370	POSITIVE PROMOTIONS	COVER FOR RED RIBBON WEEK EXP	ISADOR COHEN ELEMENTARY SCHOOL	01	143.40
P16-01371	STATEWIDE TRAFFIC SAFETY & SIG NS INC	SCHOOL SAFETY CONES	ETHEL I. BAKER ELEMENTARY	01	342.89
P16-01372	OFFICE DEPOT ACCT. #89574939	FILE CABINET FOR CUMULATIVE FOLDERS	ETHEL I. BAKER ELEMENTARY	01	487.07
P16-01373	REALITY WORKS INC	SOFTWARE FOR BUSINESS CLASSES -J. DAUENHAUER	CAREER & TECHNICAL PREPARATION	01	1,500.00
P16-01374	WORTHINGTON DIRECT INC	STOOLS FOR 108	AMERICAN LEGION HIGH SCHOOL	01	395.66
P16-01375	PROBOTIX	NEBULA CNC ROUTER- KEN DAVIS @SES	CAREER & TECHNICAL PREPARATION	01	10,879.78
P16-01376	UCS	MATS FOR OI STUDENTS-ROTARY GRANT	FERN BACON MIDDLE SCHOOL	01	431.00
P16-01377	WESTERN OPTICAL SUPPLY	OPTOMETRIC ASSISTANT PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	68.07
P16-01378	NILES BIOLOGICAL	SHEEP EYES/SCIENCE CLASS	CALIFORNIA MIDDLE SCHOOL	01	125.39
P16-01379	MOORE MEDICAL CORP ACCT 171864 7	NURSES SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	116.80
P16-01380	NASCO	SCIENCE LAB SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	2,134.06
P16-01381	NILES BIOLOGICAL	BIO LAB SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	643.24
P16-01382	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	SCIENCE LAB SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	400.43
P16-01383	PASCO SCIENTIFIC INC	SCIENCE LAB SUPPLIES	LUTHER BURBANK HIGH SCHOOL	01	706.06
P16-01384	POSITIVE PROMOTIONS	REWARDS TO RECOGNIZE STUDENT ACHIEVEMENT	ABRAHAM LINCOLN ELEMENTARY	01	613.86

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 9 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01385	SCUSD / CENTRAL PRINTING	40-14084 WH FORM STOCK REPLENISHING 2015-16 SY	PURCHASING SERVICES	01	7,470.49
P16-01386	U S BANK/SCUSD	LAW ACADEMY-INTERDISCIPLINARY CURRICULUM	HIRAM W. JOHNSON HIGH SCHOOL	01	291.25
P16-01387	FOLLETT SCHOOL SOLUTIONS	CLASSROOM SUPPORT/ ROOM 7	CESAR CHAVEZ INTERMEDIATE	01	99.39
P16-01388	SHRED IT USA, INC	ONE TIME SHRED SERVICE	JOHN F. KENNEDY HIGH SCHOOL	01	538.18
P16-01390	SELWAY MACHINE TOOL COMPANY	HASS TOOLROOM W/ TOOL CHANGER AT JFK- R. GREENE	CAREER & TECHNICAL PREPARATION	01	49,414.88
P16-01391	PERLMUTTER PURCHASING POWER	NETWORK SURVEILLANCE CAMERAS	CAPITAL CITY SCHOOL	01	748.65
P16-01392	PICNIC TABLES INC	CONCRETE PICNIC TABLE FOR CAMELLIA BASIC ES	CAMELLIA BASIC ELEMENTARY	01	1,559.56
P16-01393	CREATIVE NOTEBOOK SOLUTIONS	ENGINEERING WORKBOOKS -ORDER	WEST CAMPUS	01	299.25
P16-01394	RAINBOW BOOK COMPANY	15-16 LIBRARY BOOKS	EDWARD KEMBLE ELEMENTARY	01	1,970.90
P16-01395	TEACHING STRATEGIES INC DBA MI NDNURTURE	PRE-K CURRICULUM (RIOS)	SPECIAL EDUCATION DEPARTMENT	01	349.33
P16-01396	US SCHOOL SUPPLY INC	STUDENT REWARDS	ABRAHAM LINCOLN ELEMENTARY	01	314.40
P16-01397	DEPARTMENT OF SOCIAL SERVICES	JOHN STILL FACILITY LICENSE PRESCHOOL	CHILD DEVELOPMENT PROGRAMS	12	242.00
P16-01398	FOLLETT SCHOOL SOLUTIONS	BOOK ORDER 1ST GR	PACIFIC ELEMENTARY SCHOOL	01	1,725.61
P16-01399	MATHEMATICAL OLYMPIADS	CAG-BOOK AND ONLINE MATH COMPETITION	CAMELLIA BASIC ELEMENTARY	01	124.95
P16-01400	POSMICRO.COM ATTN: ACCOUNTS RE CEIVABLE	BARCODE SCANNER FOR LIBRARY	LUTHER BURBANK HIGH SCHOOL	01	161.94
P16-01401	ALL WEST COACHLINES INC	CAREER- GPS FILEDTRIP W/SCUSD STUDENTS	CAREER & TECHNICAL PREPARATION	01	4,596.48
P16-01402	Forestry Educators Inc.	SCIENCE FIELD TRIP REGISTRATION	ROSEMONT HIGH SCHOOL	01	1,035.00
P16-01403	U S BANK/SCUSD	SCIENCE LAB SUPPLY	LUTHER BURBANK HIGH SCHOOL	01	565.68
P16-01404	CITY OF SACRAMENTO SACRAMENTO CONVENTION CENTER	GRADUATION VENUE 2016	C. K. McCLATCHY HIGH SCHOOL	01	5,500.00
P16-01406	BLANCA MUNOZ SILVESTRE	zumba instructor	JOHN H. STILL - K-8	01	1,500.00
P16-01407	DICK BLICK CUSTOMER #12751501	ART SUPPLIES FOR SUSAN JANSEN'S CLASS	CALIFORNIA MIDDLE SCHOOL	01	558.29
P16-01408	HASTIE'S CAPITOL SAND & GRAVEL	GRANITE FOR BURBANK GARDEN	LUTHER BURBANK HIGH SCHOOL	01	520.80
P16-01409	HUBERT COMPANY LLC	ARM BURN GUARDS (SLEEVES)	NUTRITION SERVICES DEPARTMENT	13	444.17
P16-01410	P & R PAPER SUPPLY COMPANY	4879 TRAYS 11/10/15	NUTRITION SERVICES DEPARTMENT	13	23,814.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 10 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01411	P & R PAPER SUPPLY COMPANY	4880 TRAYS 12/1/15	NUTRITION SERVICES DEPARTMENT	13	23,814.00
P16-01412	P & R PAPER SUPPLY COMPANY	4881 TRAYS 12/15/15	NUTRITION SERVICES DEPARTMENT	13	23,814.00
P16-01413	P & R PAPER SUPPLY COMPANY	4882 TRAYS 1/12/16	NUTRITION SERVICES DEPARTMENT	13	23,814.00
P16-01414	P & R PAPER SUPPLY COMPANY	4883 TRAYS 1/26/16	NUTRITION SERVICES DEPARTMENT	13	23,814.00
P16-01415	P & R PAPER SUPPLY COMPANY	4884 TRAYS 2/9/16	NUTRITION SERVICES DEPARTMENT	13	23,814.00
P16-01416	LAND O LAKES INC	4778 STRING CHEESE/CUPS 11/3/15	NUTRITION SERVICES DEPARTMENT	13	11,595.00
P16-01417	LAND O LAKES INC	4779 STRING CHEESE 1/6/16	NUTRITION SERVICES DEPARTMENT	13	8,382.00
P16-01418	JTM FOOD GROUP	4857 BEEF CHILI 10/20/15	NUTRITION SERVICES DEPARTMENT	13	6,056.96
P16-01419	JTM FOOD GROUP	4858 BEEF CHILI 11/6/15	NUTRITION SERVICES DEPARTMENT	13	12,521.60
P16-01420	JTM FOOD GROUP	4859 BEEF CHILI 1/8/16	NUTRITION SERVICES DEPARTMENT	13	12,521.60
P16-01421	THE POPCORN MAN	4886 RAISELS/TAQUITOS 11/4/15	NUTRITION SERVICES DEPARTMENT	13	25,990.00
P16-01422	THE POPCORN MAN	4887 RAISELS/TAQUITOS 1/7/16	NUTRITION SERVICES DEPARTMENT	13	26,080.00
P16-01423	FOSTER FARMS FOODSERVICE	4888 BURRITOS 11/2/15	NUTRITION SERVICES DEPARTMENT	13	13,967.25
P16-01424	FOSTER FARMS FOODSERVICE	4889 BURRITOS 1/15/16	NUTRITION SERVICES DEPARTMENT	13	12,189.60
P16-01425	EASTSIDE ENTREES INC. E S FOOD S INC.	4896 MAC & CHEESE 10/29/15	NUTRITION SERVICES DEPARTMENT	13	6,997.20
P16-01426	EASTSIDE ENTREES INC. E S FOOD S INC.	4897 BF STICK MEAL PKS 11/10/15	NUTRITION SERVICES DEPARTMENT	13	46,781.28
P16-01427	EASTSIDE ENTREES INC. E S FOOD S INC.	4898 MAC & CHEESE 12/1/15	NUTRITION SERVICES DEPARTMENT	13	6,997.20
P16-01428	EASTSIDE ENTREES INC. E S FOOD S INC.	4899 BF STICK MEAL PKS 12/8/15	NUTRITION SERVICES DEPARTMENT	13	23,390.64
P16-01429	EASTSIDE ENTREES INC. E S FOOD S INC.	4900 MAC & CHEESE 1/5/16	NUTRITION SERVICES DEPARTMENT	13	6,997.20
P16-01430	EASTSIDE ENTREES INC. E S FOOD S INC.	4901 MAC & CHEESE 1/21/16	NUTRITION SERVICES DEPARTMENT	13	6,997.20
P16-01431	TREE TOP INC	4902 APPLESauce CUPS 10/30/15	NUTRITION SERVICES DEPARTMENT	13	14,183.00
P16-01432	TREE TOP INC	4903 APPLESauce CUPS 11/16/15	NUTRITION SERVICES DEPARTMENT	13	13,303.00
P16-01433	TREE TOP INC	4904 APPLESauce CUPS 1/11/16	NUTRITION SERVICES DEPARTMENT	13	14,183.00
P16-01434	TREE TOP INC	4905 APPLESauce CUPS 2/2/16	NUTRITION SERVICES DEPARTMENT	13	14,183.00
P16-01435	NATES FINE FOODS	4906 ROTINI 11/5/15	NUTRITION SERVICES DEPARTMENT	13	5,504.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 11 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01436	NGS HOLDINGS, INC	BANNERS FOR SCHOOLS	FACILITIES SUPPORT SERVICES	01	635.06
P16-01437	OFFICE DEPOT ACCT. #89574939	STORAGE CABINET	BOWLING GREEN ELEMENTARY	09	305.95
P16-01438	OFFICE DEPOT ACCT. #89574939	CC CLASS SUPPLIES - KRISTEN ENCINAS, RM 12	CHILD DEVELOPMENT PROGRAMS	12	78.59
P16-01439	OFFICE DEPOT ACCT. #89574939	STORAGE CABINETS (CARTER)	SPECIAL EDUCATION DEPARTMENT	01	579.47
P16-01440	SCUSD/TRAVEL CAL CARD	BRM PERMIT ANNUAL FEES/ USPS	PURCHASING SERVICES	01	700.00
P16-01441	ANNE E HOWARD, MT-BC, NMT	JAN-FEB 2015 BILLS	SPECIAL EDUCATION DEPARTMENT	01	3,877.88
P16-01442	LUCILLE COLQUHOUN dba SCREEN IT	SCREEN IT	LEATAATA FLOYD ELEMENTARY	01	440.64
P16-01443	SCC GRAPHIC IMPRESSIONS C/O SA CRAMENTO CITY COLLEGE	PATHWAY FLYERS REPRINT/ GREEN ROSEMONT/SES	ACADEMIC ACHIEVEMENT	01	1,433.60
P16-01444	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT	ANNUAL FEE FOR FOR HAZARDOUS MATRL'S PERMIT	FACILITIES MAINTENANCE	01	3,322.00
P16-01445	STEVE BOETTNER	REIMBURSEMENT FOR GUITAR REPAIR FOR CLASS	ROSEMONT HIGH SCHOOL	01	540.28
P16-01446	DAVID STAFFORD	REIMBURSEMENT FOR TRAINING	ROSEMONT HIGH SCHOOL	01	2,048.75
P16-01447	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	EXCESS COST (FY 2014-15)	SPECIAL EDUCATION DEPARTMENT	01	25,500.00
P16-01448	COMMON VISION	ORCHARD PLANTING FOR SCHOOL	ROSEMONT HIGH SCHOOL	01	1,000.00
P16-01449	Buell Recreation, LLC	REPLACE PLAYGROUND EQUIP @ ELDER CREEK	FACILITIES MAINTENANCE	01	4,458.27
P16-01450	JOSEPH STYMEIST	REIMB. FOOD HELPERS JOB FAIR/ROTC PROGRAM	ACADEMIC ACHIEVEMENT	01	83.21
P16-01451	LINDA VIGGIANO	GARDEN PLANTER BOXES	JOHN D SLOAT BASIC ELEMENTARY	01	1,041.47
P16-01452	ERIC CHAPMAN	REIMBURSEMENT PRINCIPAL CHAPMAN	LEATAATA FLOYD ELEMENTARY	01	581.63
P16-01453	RUDERMAN & KNOX LLP	SPEC ED SETTLEMENT AGREEMENT - R Hornback	ADMIN-LEGAL COUNSEL	01	4,000.00
P16-01454	THOMSON WEST	SUBSCRIPTION RENEWAL-US SCHOOL LAWS AND RULES	ADMIN-LEGAL COUNSEL	01	247.38
P16-01455	KIRK MCKINNEY dba GOVS SPORT S HOP	SCHOOLWIDE T-SHIRTS	WOODBINE ELEMENTARY SCHOOL	01	3,559.90
P16-01456	SACRAMENTO POLICE DEPARTMENT A TTN: CAPTAIN DAN SCHIELE	ALARM PERMIT RENEWAL FOR WAREHOUSE	PURCHASING SERVICES	01	30.00
P16-01457	SAENZ LANDSCAPE CONSTRUCTION	SCHOOL BENCHES	CAMELLIA BASIC ELEMENTARY	01	1,283.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 12 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01458	Kanter Immigration Law Office	Document Evaluation Services	ADMIN-LEGAL COUNSEL	01	140.00
P16-01459	THE SHADE CARE COMPANY	TREE SERVICE - BEAR FLAG ELEMENTARY	FACILITIES MAINTENANCE	01	5,800.00
P16-01460	DFS FLOORING LP	FLOORING A. LINCOLN (WILLIAMS)	FACILITIES MAINTENANCE	01	3,188.95
P16-01461	JOHNSON CONTROLS INC.	MATERIALS FOR VARIOUS SCHOOL SITES	FACILITIES MAINTENANCE	01	6,105.00
P16-01462	SIERRA NATIONAL ASPHALT	REPAIRS NEEDED TO SIDEWALKS	FACILITIES MAINTENANCE	01	6,300.00
P16-01463	APPLIED LANDSCAPE MAT INC	INSTALLATION OF PLAYGROUND (FIBER) MULTIPLE SITES	FACILITIES MAINTENANCE	01	42,418.40
P16-01464	LINCOLN AQUATICS	ROSEMONT HS (CHEMTROL 6000)	FACILITIES MAINTENANCE	01	1,677.50
P16-01465	GAMETIME CORP	REPLACE TUBE SLIDE/TOOLS EKEMBLE ES	FACILITIES MAINTENANCE	01	3,705.78
P16-01466	Buell Recreation, LLC	REPLACE PLAYGROUND EQUIP @ HOLLYWOOD PARK	FACILITIES MAINTENANCE	01	1,387.48
P16-01467	WESTERN STATES GLASS CORP	MATERIALS/EQUIPMENT NEEDED FOR GLAZING SHOP	FACILITIES MAINTENANCE	01	3,596.78
P16-01468	NATIONAL TIME AND SIGNAL CORP	CLOCK MOVEMENTS FOR ELECTRONIC SHOP	FACILITIES MAINTENANCE	01	4,557.00
P16-01469	SEWARD L SCHREDER CONST INC	0359-405-0124 TAHOE SECURITY GATES	FACILITIES SUPPORT SERVICES	01	13,873.00
P16-01470	SPORT SUPPLY GROUP, INC.	PE EQUIPMENT	LUTHER BURBANK HIGH SCHOOL	01	4,557.16
P16-01471	GOPHER SPORT	PE EQUIPMENT	LUTHER BURBANK HIGH SCHOOL	01	2,287.31
P16-01472	SPORT SUPPLY GROUP, INC.	PE EQUIPMENT	LUTHER BURBANK HIGH SCHOOL	01	405.79
P16-01473	SCHOLASTIC, INC. ORDER DESK	11 FIRST 5 TARGETED SITES FOR LITERACY	CHILD DEVELOPMENT PROGRAMS	12	4,111.07
P16-01474	EAI EDUCATION	COMPASSES FOR MATH CLASS - MANZANO	JOHN F. KENNEDY HIGH SCHOOL	01	58.59
P16-01475	OFFICE DEPOT ACCT. #89574939	REPLACEMENT PRINTER (PRE-K)	SPECIAL EDUCATION DEPARTMENT	01	443.21
P16-01476	OFFICE DEPOT ACCT. #89574939	REPLACEMENT CHAIRS - OFFICE DEPOT	TRANSPORTATION SERVICES	01	897.25
P16-01477	ROSETTA STONE	ROSETTA STONE	BOWLING GREEN ELEMENTARY	09	5,450.00
P16-01478	NWN CORPORATION	HP PRO DESK 600 G1 AND E190i	ETHEL I. BAKER ELEMENTARY	01	758.08
P16-01479	NWN CORPORATION	COMPUTER FOR JOHN SMITH	DEPUTY SUPERINTENDENT	01	528.06
P16-01480	Apple Inc Apple Financial Services	MACBOOK LAPTOP FOR GATE COORDINATOR	GIFTED AND TALENTED EDUCATION	01	1,249.67

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 13 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01481	LAKESHORE LEARNING CORP ATTENTION: JON BELL	SUPPLIES FOR CLASSROOM	CALEB GREENWOOD ELEMENTARY	01	46.90
P16-01482	U S BANK/SCUSD	ARDUINO STARTER KIT FOR ESEA CLASS	ROSEMONT HIGH SCHOOL	01	3,053.14
P16-01483	GOPHER SPORT	PE EQUIPMENT	JOHN MORSE THERAPEUTIC	01	623.98
P16-01484	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	US FLAG AND BEAR FLAG	SAM BRANNAN MIDDLE SCHOOL	01	133.86
P16-01485	KAPLAN EARLY LEARNING COMPANY ACCT. #630500	HS/ST CLASS SUPPLIES - MELISSA MILLER, RM 22	CHILD DEVELOPMENT PROGRAMS	12	92.56
P16-01486	GOPHER SPORT	2015-16 Gopher PE Equip.	SUSAN B. ANTHONY ELEMENTARY	01	1,176.09
P16-01487	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	ADAPTIVE PE EQUIPMENT	SPECIAL EDUCATION DEPARTMENT	01	285.77
P16-01488	ORIENTAL TRADING CO INC	SUPPLEMENTAL INSTRUCTIONAL MATERIALS - ENRICHMENT	JOHN CABRILLO ELEMENTARY	01	205.67
P16-01489	HEALTH CARE LOGISTICS INC	INSTRUCTIONAL MATERIAL FOR PHARM TECH	NEW SKILLS & BUSINESS ED. CTR	11	923.77
P16-01490	PEARSON CLINICAL ASSESSMENT ORDERING DEPARTMENT	SPEECH EVAL FORMS (GOLDMAN)	SPECIAL EDUCATION DEPARTMENT	01	242.93
P16-01491	S.A. PRODUCTS CO	SUPPER PROGRAM WIRE RACKS/DOLLIES	NUTRITION SERVICES DEPARTMENT	13	6,633.00
P16-01492	CAL TROPIC PRODUCERS INC	4914 DRIED FRT 11/9/15	NUTRITION SERVICES DEPARTMENT	13	10,312.50
P16-01493	CAL TROPIC PRODUCERS INC	4915 CROUTONS/DRIED FRT 1/20/16	NUTRITION SERVICES DEPARTMENT	13	15,002.00
P16-01494	FATCAT SCONES	4916 CINN APPLE CHEWIES 11/5/15	NUTRITION SERVICES DEPARTMENT	13	13,200.00
P16-01495	Bake Crafters Food Company	4917 TRKY CHSE CROISSANTS 12/4/15	NUTRITION SERVICES DEPARTMENT	13	18,888.00
P16-01496	Truitt Family Foods, Inc	4921 CHILI LIME DIPPERS 11/5/15	NUTRITION SERVICES DEPARTMENT	13	12,740.75
P16-01497	Truitt Family Foods, Inc	4922 CHILI LIME DIPPERS 1/20/16	NUTRITION SERVICES DEPARTMENT	13	9,266.00
P16-01498	SYSCO FOOD SVCS OF SACRAMENTO	4919 PORTION CUP LIDS 10/23/15	NUTRITION SERVICES DEPARTMENT	13	474.70
P16-01499	SYSCO FOOD SVCS OF SACRAMENTO	4920 CRACKERS/SOUP 10/30/15	NUTRITION SERVICES DEPARTMENT	13	23,415.45
P16-01500	STATE OF CA FOOD DISTRIBUTION	4923 USDA IQF STRAWBERRIES 10/23/15	NUTRITION SERVICES DEPARTMENT	13	260.00
P16-01501	RISO PRODUCTS OF SACRAMENTO	SUPPLIES	PHOEBE A HEARST BASIC ELEM.	01	103.08
P16-01502	RISO PRODUCTS OF SACRAMENTO	RISO PRODUCTS ANNUAL CONTRACT	KIT CARSON MIDDLE SCHOOL	01	284.00
P16-01503	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT EZ220	CROCKER/RIVERSIDE ELEMENTARY	01	120.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 14 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01504	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGGREGMENT	SUTTERVILLE ELEMENTARY SCHOOL	01	304.00
P16-01505	RISO PRODUCTS OF SACRAMENTO	RN2000 RISO CONFIRMING-MNT CONTRACT	HIRAM W. JOHNSON HIGH SCHOOL	01	425.00
P16-01506	RISO PRODUCTS OF SACRAMENTO	Blanket Order for RISO Service Contract	MATERIALS DEVELOPMENT LAB	01	425.00
P16-01507	RISO PRODUCTS OF SACRAMENTO	RISO AGREEMENT (STAFF LOUNGE)	WOODBINE ELEMENTARY SCHOOL	01	163.00
P16-01508	RISO PRODUCTS OF SACRAMENTO	RISO RZ220 MAINTENANCE AGREEMENT	LUTHER BURBANK HIGH SCHOOL	01	425.00
P16-01509	U S BANK/SCUSD	Party City Purchase for Mentor Lunch; Saved \$44.45	THE MET	09	292.28
P16-01510	WESTERN PSYCHOLOGICAL SERVICES	ADOS-2 KIT	SPECIAL EDUCATION DEPARTMENT	01	2,381.04
P16-01511	ULINE ATTN ACCOUNTS RECEIVABLE	TRAFFIC CONES	LUTHER BURBANK HIGH SCHOOL	01	126.77
P16-01512	ULINE ATTN ACCOUNTS RECEIVABLE	SUPPLIES FOR AMAYA WEISS	AREA ASSISTANT SUPERINTENDENTS	01	1,874.70
P16-01513	U S BANK/SCUSD	REPLACEMENT BULBS FOR PROJECTORS IN CLASSROOMS	JOHN D SLOAT BASIC ELEMENTARY	01	540.26
P16-01514	TIME PRINTING INC	SEIU Contract, our job # 17305	CENTRAL PRINTING SERVICES	01	5,368.58
P16-01515	STUDIES WEEKLY	NEWSLETTERS FOR 4TH GRADE HISTORY CLASS	LEONARDO da VINCI ELEMENTARY	01	206.58
P16-01516	OFFICE DEPOT ACCT. #89574939	2 DRAWER FILE CABINET W/ LOCK AND KEY	SUTTERVILLE ELEMENTARY SCHOOL	01	210.48
P16-01517	ROYAL FIREWORKS PUBLISHING	BOOKS FOR CHAVEZ AND GRANT	SUTTER MIDDLE SCHOOL	01	143.00
P16-01518	BSN SPORTS	PE SUPPLIES-FONG	SUTTER MIDDLE SCHOOL	01	523.08
P16-01519	U S BANK/SCUSD	TO PURCHASE FORMATIVE ASSESSMENT BOOK FOR TEACHERS	HOLLYWOOD PARK ELEMENTARY	01	388.48
P16-01520	OFFICE DEPOT ACCT. #89574939	CLASSROOM FILE CABINET	HOLLYWOOD PARK ELEMENTARY	01	81.36
P16-01521	BSN SPORTS	SCHOOL EQUIPMENT	SUTTER MIDDLE SCHOOL	01	542.07
P16-01522	BARNES & NOBLE BOOKSELLERS	Classroom books	JOHN H. STILL - K-8	01	1,135.62
P16-01523	OFFICE DEPOT ACCT. #89574939	CLASSROOM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	170.44
P16-01524	OFFICE DEPOT ACCT. #89574939	INKJET PRINTER	O. W. ERLEWINE ELEMENTARY	01	42.25
P16-01525	TRIMARK ECONOMY RESTAURANT FIX TURES	NEW FREEZER FOR SUPPER KITCHEN AT C.B. WIRE	NUTRITION SERVICES DEPARTMENT	13	5,368.58
P16-01526	NORTHSTAR AV	EPSON REPLACEMENT LAMP	ETHEL I. BAKER ELEMENTARY	01	1,126.23
P16-01527	MOORE MEDICAL CORP ACCT 171864 7	NURSE STATION SUPPLIES	ROSEMONT HIGH SCHOOL	01	170.90

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 15 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01528	EE ATHLETICS LEAGUE	2015 MIDDLE SCHOOL VOLLEYBALL LEAGUE FEE	GENEVIEVE DIDION ELEMENTARY	01	425.00
P16-01529	DISCOUNT SCHOOL SUPPLY FILE #7 3847	FD COLLAB CLASS SUPPLIES - L MCCLENDON, RM 2B	CHILD DEVELOPMENT PROGRAMS	12	405.98
P16-01530	CURRICULUM ASSOCIATES LLC	READY COMMON CORE 15-16	EDWARD KEMBLE ELEMENTARY	01	4,535.30
P16-01531	DISCOUNT SCHOOL SUPPLY FILE #7 3847	ST CLASSROOM SUPPLIES - ANGELL HARRIS, RM 22	CHILD DEVELOPMENT PROGRAMS	12	245.38
P16-01532	ATHLETICS UNLIMITED	JACKETS FOR SECURITY	HIRAM W. JOHNSON HIGH SCHOOL	01	680.27
P16-01533	ATHLETIC SUPPLY OF CALIFORNIA	GIRLS BASKETBALL UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	1,735.05
P16-01534	FIRST CLASS BOOKS	NURSING ASST PROGRAM BOOK	NEW SKILLS & BUSINESS ED. CTR	11	676.00
P16-01535	U S BANK/SCUSD	MLA/BMOC Book	YOUTH DEVELOPMENT	01	1,566.90
P16-01536	GRAINGER INC ACCOUNT #80927635 5	0059-402 DAVID LUBIN LED LIGHTING	FACILITIES MAINTENANCE	25	6,065.06
P16-01537	GRAINGER INC ACCOUNT #80927635 5	0242-402 MATSUYAMA LED LIGHTING	FACILITIES MAINTENANCE	25	2,408.70
P16-01538	GRAINGER INC ACCOUNT #80927635 5	0010-402 AM WINN LED LIGHTING	FACILITIES MAINTENANCE	25	9,126.33
P16-01539	SHOUTPOINT, INC.	ADDITIONAL MESSAGING SERVICE - PHONE SURVEY	INFORMATION SERVICES	01	175.00
P16-01540	GAYLE MCKNIGHT	REIMBURSEMENT - PRINTING OF E-RATE AUDIT MATERIALS	INFORMATION SERVICES	01	187.50
P16-01541	M-ZAN SOLUTIONS, INC	HYDROPOWER WHEEL FOR ESEA PROGRAM	ROSEMONT HIGH SCHOOL	01	228.95
P16-01542	AMS.NET INC C/O FREMONT BANK	407/NETWORK EQUIPMENT UPGRADE AT 24 SITES	INFORMATION SERVICES	21	2,542,825.81
P16-01543	U S BANK/SCUSD	Science Field Trip to Lawrence Hall of Science	JOHN H. STILL - K-8	01	1,020.00
P16-01544	MICHAEL'S TRANSPORTATION	SLY PARK BUS #19128	SPECIAL EDUCATION DEPARTMENT	01	1,176.00
P16-01545	U S BANK/SCUSD	BBQ GRILL FOR JOHN STILL M.S.	NUTRITION SERVICES DEPARTMENT	13	432.92
P16-01546	ACHIEVEMENT PRODUCTS INC	CLASSROOM SUPPLIES - LAURI MAYFIELD	CHILD DEVELOPMENT PROGRAMS	12	255.95
P16-01547	EE ATHLETICS LEAGUE	volleyball league invoice 2015	JOHN H. STILL - K-8	01	425.00
P16-01548	ASSOCIATED STUDENTS INC. CSU-S ACRAMENTO	JCBA - CHALLENGE CENTER - BAL DUE	HIRAM W. JOHNSON HIGH SCHOOL	01	110.00
P16-01549	OFFICE DEPOT ACCT. #89574939	TIME & CLOCK STAMP	ENGINEERING AND SCIENCES HS	01	265.81
P16-01550	SUPPLY WORKS	PAPERTOWELS FOR JCBA	HIRAM W. JOHNSON HIGH SCHOOL	01	80.51
P16-01551	OFFICE DEPOT ACCT. #89574939	HP PRINTER FOR STAFF	AMERICAN LEGION HIGH SCHOOL	01	170.12
P16-01552	CDW-G C/O PAT HEIN	PLANTRONICS HEADSET BATTERY FOR AMIN ASST	DEPUTY SUPERINTENDENT	01	29.22

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 16 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01553	MOBYMAX	MOBYMAX LEARNING SOFTWARE PROGRAM	WILL C. WOOD MIDDLE SCHOOL	01	699.00
P16-01554	ACADEMIC THERAPY PUBLICATION HIGH NOON BOOKS	JORDAN RECORD FORMS	SPECIAL EDUCATION DEPARTMENT	01	86.45
P16-01555	PRO ED PUBLISHING	CARS-2 EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	433.80
P16-01556	EE ATHLETICS LEAGUE	Harvest Basketball Tournament	JOHN H. STILL - K-8	01	275.00
P16-01557	PITNEY BOWES INC	INK FOR POSTAGE METER	HIRAM W. JOHNSON HIGH SCHOOL	01	147.78
P16-01558	Smartsheet.com Inc	SMARTSHEET.COM - ONLINE COLLABORATION/FILE SHARING	INFORMATION SERVICES	01	3,725.00
P16-01559	PITNEY BOWES INC	POSTAGE METER LEASE RENEWAL FY15	JOHN F. KENNEDY HIGH SCHOOL	01	3,010.75
P16-01560	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT	HAZARDOUS WASTE MATERIALS/ACCT ID#AROO13199	JOHN F. KENNEDY HIGH SCHOOL	01	1,060.00
P16-01561	CAROLINE J. RODIER	SETTLEMENT BALANCE	SPECIAL EDUCATION DEPARTMENT	01	3,437.77
P16-01562	CITY OF SACRAMENTO REVENUE DIVISION	CROSSING GAURD APR-JUN 2015	MATSUYAMA ELEMENTARY SCHOOL	01	2,470.24
P16-01563	CITY OF SACRAMENTO REVENUE DIVISION	CROSSING GUARD JAN-MAR 2015	MATSUYAMA ELEMENTARY SCHOOL	01	2,856.41
P16-01564	US GREEN BUILDING COUNCIL	USGBC MEMBERSHIP	FACILITIES SUPPORT SERVICES	01	300.00
P16-01565	ACCREDITING COMMISSION FOR SCHOOLS	WASC Accrediting Commission for Schools Invoice	HEALTH PROFESSIONS HIGH SCHOOL	01	870.00
P16-01566	STAY SAFE SHRED INC	SERNA CLEAN UP DAY: SHRED BINS/LOCKED BINS	BUSINESS SERVICES	01	883.50
P16-01567	CYNDI SWINDLE	THIS IS A CONFIRMING REQUISITION	SUCCESS ACADEMY	01	537.08
P16-01568	YASMIN HENRY	SUPPLIES FOR MESA-MESA	SUTTER MIDDLE SCHOOL	01	615.65
P16-01569	CALEB GREENWOOD PTSO	PURCHASED BOARDS FOR 4TH R PROGRAM	CALEB GREENWOOD ELEMENTARY	01	1,993.51
P16-01570	REFRIGERATION SUPPLIES DIST IN	REPAIR OF HVAC UNIT AT TAHOE MULTI-PURPOSE ROOM	FACILITIES MAINTENANCE	01	3,776.61
P16-01571	THE SHADE CARE COMPANY	TREE SERVICE - OLD MARSHALL ELEMENTARY SCHOOL	FACILITIES MAINTENANCE	01	1,800.00
P16-01572	ADI	ALARM PANEL/WIRELESS RECEIVER FOR OPERATIONS YARD	FACILITIES MAINTENANCE	01	584.80
P16-01573	PLATT ELECTRIC SUPPLY	BALLAST NEEDED FOR ELECTRICAL SHOP	FACILITIES MAINTENANCE	01	12,995.05

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 17 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01574	CHARLES MCMURRAY CO INC	MATERIALS/EQUIPMENT NEEDED FOR THE CARPENTRY SHOP	FACILITIES MAINTENANCE	01	565.20
P16-01575	PACE SUPPLY	MATERIALS NEEDED FOR CAROLINE WENZEL ES	FACILITIES MAINTENANCE	01	1,509.31
P16-01576	ARS INC	COMPRESSOR/REFRIGERANT FOR MATSUYAMA COMPUTER LAB	FACILITIES MAINTENANCE	01	1,432.30
P16-01577	CAPITOL PLYWOOD INC	MATERIALS NEEDED FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	01	848.88
P16-01578	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	FEE FOR SLY PARK 2014-2015 SCHOOL YR.	JOHN BIDWELL ELEMENTARY	01	4,780.00
P16-01579	ALLDATA	SCHOOL BUS REPAIR SOFTWARE - ALLDATA	TRANSPORTATION SERVICES	01	975.00
P16-01580	BULBMAN ACCT #SAC03	BULBMAN BULBS	PACIFIC ELEMENTARY SCHOOL	01	169.56
P16-01581	BATTERY SYSTEMS #07	BATTERIES FOR AUTO SCRUBBER	SUTTER MIDDLE SCHOOL	01	578.24
P16-01582	GOPHER SPORT	BEENBAGS/ROPES/BALLS PE / KAREN MAYER	H.W. HARKNESS ELEMENTARY	01	115.15
P16-01583	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	SOCCER BALLS PE / KAREN MAYER	H.W. HARKNESS ELEMENTARY	01	80.29
P16-01584	CIF SAC-JOQUIN SECTION	SAN JOAQUIN CIF DUES	C. K. McCLATCHY HIGH SCHOOL	01	1,564.50
P16-01585	CAPITOL PLYWOOD INC	WOOD FOR WOODSHOP	SUTTER MIDDLE SCHOOL	01	963.18
P16-01586	P & R PAPER SUPPLY COMPANY	4927 SOUP CONTAINERS 10/29/15	NUTRITION SERVICES DEPARTMENT	13	2,413.50
P16-01587	U S BANK/SCUSD	Laptop Adaptor; Saved \$26.05	ACADEMIC OFFICE	01	28.20
P16-01588	CDW-G C/O PAT HEIN	TEACHER SUPPORT room 1	CESAR CHAVEZ INTERMEDIATE	01	21.70
P16-01589	DELTA WEB PRINTING	Preschool Handbook, Our Job # 17328	CENTRAL PRINTING SERVICES	01	1,722.98
P16-01590	ESRI	SOFTWARE FOR FACILITIES	FACILITIES SUPPORT SERVICES	01	1,085.00
P16-01591	KNOX COMPANY	KNOX PADLOCK PER FIRE MARSHALL (PURCHASING)	BUILDINGS & GROUNDS/OPERATIONS	01	190.96
P16-01592	IVS COMPUTER TECHNOLOGIES	SMART REPLACEMENT PENS-QTY2	CAPITAL CITY SCHOOL	01	36.70
P16-01593	B & H PHOTO	HP OFFICEJET PRO X576DW WIRELESS COLOR PRINTER	CAREER & TECHNICAL PREPARATION	01	379.19
P16-01594	RISO PRODUCTS OF SACRAMENTO	Riso Products Ink and Masters	MARTIN L. KING JR ELEMENTARY	01	729.12
P16-01595	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTERS	ENGINEERING AND SCIENCES HS	01	286.44
P16-01596	U S BANK/SCUSD	MAC BOOK PRO LAPTOP ADAPTER	PETER BURNETT ELEMENTARY	01	98.27

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 18 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01597	GBC GENERAL BINDING CORP ACCO BRANDS USA LLC	MAINT. AGREEMENT LAMINATOR	LUTHER BURBANK HIGH SCHOOL	01	477.44
P16-01598	4 IMPRINT INC	TABLECLOTH WITH EMBLEM	FERN BACON MIDDLE SCHOOL	01	224.65
P16-01599	U S BANK/SCUSD	headlice	MARK TWAIN ELEMENTARY SCHOOL	01	100.10
P16-01600	U S BANK/SCUSD	PA SYSTEM FOR WORKSHOPS AND TRAININGS	YOUTH DEVELOPMENT	01	468.70
P16-01601	U S BANK/SCUSD	ERGONOMIC COMPUTER NEEDS	YOUTH DEVELOPMENT	01	118.40
P16-01602	U S BANK/SCUSD	SILVER FIRE RETARDANT TARPS CULINARY CLASSES RHS	CAREER & TECHNICAL PREPARATION	01	75.88
P16-01603	VT Screen Arts	HMS SHIRTS	HIRAM W. JOHNSON HIGH SCHOOL	01	401.63
P16-01604	U S BANK/SCUSD	LAMINATOR CART	ELDER CREEK ELEMENTARY SCHOOL	01	212.87
P16-01605	U S BANK/SCUSD	REPLACEMENT PUNCH HEAD KIT	KIT CARSON MIDDLE SCHOOL	01	54.89
P16-01606	GBC GENERAL BINDING CORP ACCO BRANDS USA LLC	GBC LAMINATING MACHINE MAINTENANCE AGREEMENT	CROCKER/RIVERSIDE ELEMENTARY	01	468.00
P16-01607	AUDIO DYNAMIX	IPOD/COMPUTER CABLE FOR PA SYSTEM	WILL C. WOOD MIDDLE SCHOOL	01	50.20
P16-01608	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE CONTRACT FOR RISO/EZ220	CALIFORNIA MIDDLE SCHOOL	01	356.00
P16-01609	U S BANK/SCUSD	PRINTERS FOR SCHOOL	SUTTER MIDDLE SCHOOL	01	1,229.22
P16-01610	CDW-G C/O PAT HEIN	VM WARE	ELDER CREEK ELEMENTARY SCHOOL	01	520.15
P16-01611	Apple Inc Apple Financial Services	IPAD 2 CHEIF STRATEGY OFFICER	STRATEGY & INNOVATION OFFICE	01	522.72
P16-01612	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	EPSON POWERLITE PROJECTORS FOR CLASSROOMS	PONY EXPRESS ELEMENTARY SCHOOL	01	1,591.70
P16-01613	CDW-G C/O PAT HEIN	SG100D005 SWITCH FOR DIRECTOR: V. FLORES	INTEGRATED COMMUNITY SERVICES	01	57.99
P16-01614	ESCAPE TECHNOLOGY INC	ESCAPE S/W LICENSE FEE, 6 MOS. (1/1/16-6/30/16)	INFORMATION SERVICES	01	75,118.20
P16-01615	TEREX UTILITIES WEST	LA#46	FACILITIES MAINTENANCE	01	500.00
P16-01616	CYDNIE CLARKE	REIMBURSEMENT TO CYNDI CLARKE	AMERICAN LEGION HIGH SCHOOL	01	41.01
P16-01617	ESS ENVIRONMENTAL	LABOR AND LAB FEES	FACILITIES SUPPORT SERVICES	01	645.00
P16-01618	DEPARTMENT OF GENERAL SERVICES	02-102804 LISBON CLSRM RELOCATE DSA RE-OPEN FEES	FACILITIES SUPPORT SERVICES	21	500.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 19 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01619	CVPSG C/O ROCKLIN UNIFIED SCH DISTR	CENTRAL VALLEY PERSONNEL STUDY MEMBERSHIP 15-16	HUMAN RESOURCE SERVICES	01	35.00
P16-01620	SARA VELASCO	SETTLEMENT REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,499.70
P16-01621	JULIE SMITH MARK SMITH	SETTLEMENT REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	1,821.50
P16-01622	ADVANCED BUILDING MAINTENANCE	CLEANING/DISINFECTING PREMISES-FTECH/ED CNTR	FACILITIES MAINTENANCE	01	1,820.00
P16-01623	MAIL FINANCE	Yearly Charge for Use of Postage (Stamp) Machine	HEALTH PROFESSIONS HIGH SCHOOL	01	834.07
P16-01624	DECOTECH SYSTEMS INC	FRONT ROW TO GO PKG 925T	RISK MANAGEMENT	01	1,126.85
P16-01625	PCMG PC MALL GOV	LCD PROJECTORS	DAVID LUBIN ELEMENTARY SCHOOL	01	2,149.54
P16-01626	BATTERIES PLUS	BATTERIES FOR RADIOS	SUTTER MIDDLE SCHOOL	01	200.73
P16-01627	COMTECH COMMUNICATIONS INC	2-WAY RADIOS - SECURITY & MAINTENANCE	ELDER CREEK ELEMENTARY SCHOOL	01	362.39
P16-01628	GEORGE PATTON ASSOCIATES INC d ba DISPLAYS2GO	ENCLOSURE FOR COUNTERTOP IPAD	HIRAM W. JOHNSON HIGH SCHOOL	01	109.99
P16-01629	RISO PRODUCTS OF SACRAMENTO	RISO INK/MASTERS	MATSUYAMA ELEMENTARY SCHOOL	01	390.60
P16-01630	SYSCO FOOD SVCS OF SACRAMENTO	4938 SYRUP/CRACKERS 12/11/15	NUTRITION SERVICES DEPARTMENT	13	3,894.30
P16-01631	WOLTERS KLUWER HEALTH	FOR VOCATIONAL NURSE PROGRAM	NEW SKILLS & BUSINESS ED. CTR	11	674.80
P16-01632	OFFICE DEPOT ACCT. #89574939	ADMIN OFFICE - MARQUITA	NEW SKILLS & BUSINESS ED. CTR	11	307.04
P16-01633	TEACHERS DISCOVERY INC	SPANISH CLASSROOM	HIRAM W. JOHNSON HIGH SCHOOL	01	113.39
P16-01634	A-1 EMBROIDERY	ACADEMY T-SHIRTS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,055.43
P16-01635	OFFICE DEPOT ACCT. #89574939	CUSTOM STAMP FOR BOOKS	A. M. WINN ELEMENTARY SCHOOL	01	36.34
P16-01636	SCHOLASTIC, INC. ORDER DESK	book order for 4th grade class	JOHN H. STILL - K-8	01	142.03
P16-01637	OFFICE DEPOT ACCT. #89574939	WHITEBOARD FOR PRINCIPAL'S OFFICE	SUTTER MIDDLE SCHOOL	01	86.79
P16-01638	SCHOOL OUTFITTERS DBA FAT CATA LOG	15 - 16 INSTRUCTIONAL CARPETS	EDWARD KEMBLE ELEMENTARY	01	1,495.72
P16-01639	DEMCO INC #C16027	LIBRARY SUPPLIES	SUTTER MIDDLE SCHOOL	01	175.25
P16-01640	BARNES & NOBLE BOOKSELLERS	NOVELS	LUTHER BURBANK HIGH SCHOOL	01	685.72
P16-01641	NASCO	jump ropes for recess	JOHN H. STILL - K-8	01	358.70
P16-01642	Buell Recreation, LLC	REPAIR/REPLACE PLYGRND EQUIP @ PBURNETT ES	FACILITIES MAINTENANCE	01	2,823.38
P16-01643	U S BANK/SCUSD	Replacement Lamps for Classrooms	PHOEBE A HEARST BASIC ELEM.	01	485.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 20 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01644	P & R PAPER SUPPLY COMPANY	4953 SOUP CONTAINERS 11/13/15	NUTRITION SERVICES DEPARTMENT	13	5,942.50
P16-01645	SYSCO FOOD SVCS OF SACRAMENTO	4862 SHELF STABLE CHOC MILK 10/30/15	NUTRITION SERVICES DEPARTMENT	13	27,667.20
P16-01646	SYSCO FOOD SVCS OF SACRAMENTO	4929 CONDIMENTS/SIDES 11/3/15	NUTRITION SERVICES DEPARTMENT	13	23,045.80
P16-01647	SYSCO FOOD SVCS OF SACRAMENTO	4930 CONDIMENTS/CRACKERS 11/6/15	NUTRITION SERVICES DEPARTMENT	13	11,905.35
P16-01648	SYSCO FOOD SVCS OF SACRAMENTO	4931 CRACKERS/CHIPS 11/9/15	NUTRITION SERVICES DEPARTMENT	13	14,210.25
P16-01649	SYSCO FOOD SVCS OF SACRAMENTO	4932 SALSA/SOUP 11/13/15	NUTRITION SERVICES DEPARTMENT	13	20,906.05
P16-01650	SYSCO FOOD SVCS OF SACRAMENTO	4933 CONDIMENTS/SIDES 11/17/15	NUTRITION SERVICES DEPARTMENT	13	22,588.46
P16-01651	SYSCO FOOD SVCS OF SACRAMENTO	4934 CONDIMENTS/SAUCE 11/20/15	NUTRITION SERVICES DEPARTMENT	13	12,487.37
P16-01652	SYSCO FOOD SVCS OF SACRAMENTO	4935 CRACKERS/CHIPS/SIDES 11/30/15	NUTRITION SERVICES DEPARTMENT	13	24,783.75
P16-01653	SYSCO FOOD SVCS OF SACRAMENTO	4936 SAUCE/CRACKERS/SIDES 12/4/15	NUTRITION SERVICES DEPARTMENT	13	15,411.19
P16-01654	SYSCO FOOD SVCS OF SACRAMENTO	4937 SALSA/CHIPS 12/9/15	NUTRITION SERVICES DEPARTMENT	13	14,337.09
P16-01655	SYSCO FOOD SVCS OF SACRAMENTO	4939 SALSA/CHIPS/SOUP 12/14/15	NUTRITION SERVICES DEPARTMENT	13	21,159.70
P16-01656	SYSCO FOOD SVCS OF SACRAMENTO	4940 CONDIMENTS/CRACKERS 12/17/15	NUTRITION SERVICES DEPARTMENT	13	12,441.35
P16-01657	SIMCO FOODS	4918 CHOCOLATE SHELF MILK 11/2/15	NUTRITION SERVICES DEPARTMENT	13	29,779.20
P16-01658	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	15/16 PLANNERS 4-6 GRADE	MARK TWAIN ELEMENTARY SCHOOL	01	827.25
P16-01659	SCHOLASTIC, INC. ORDER DESK	BALANCE LIT	MARK TWAIN ELEMENTARY SCHOOL	01	37,101.58
P16-01660	OFFICE DEPOT ACCT. #89574939	ESL - SELELEH	NEW SKILLS & BUSINESS ED. CTR	11	29.94
P16-01661	USI EDUCATION SALES DIVISION O F NPTEK LLC	LIBRARY	HIRAM W. JOHNSON HIGH SCHOOL	01	334.76
P16-01662	U S BANK/SCUSD	Dictionaries	GENEVIEVE DIDION ELEMENTARY	01	513.40
P16-01663	KENDALL HUNT PUBLISHERS	CURRICULUM MATERIALS	CAMELLIA BASIC ELEMENTARY	01	7,125.10
P16-01664	SPORT SUPPLY GROUP, INC.	SUPPLIES FOR PE TEACHER	THEODORE JUDAH ELEMENTARY	01	56.96
P16-01665	KIRK MCKINNEY dba GOVS SPORT S HOP	SCHOOL MASCOT T-SHIRTS AND HOODIES	ABRAHAM LINCOLN ELEMENTARY	01	723.70

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 21 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01666	OFFICE DEPOT ACCT. #89574939	GIGABIT SWITCHES FOR CLASSROOMS	HIRAM W. JOHNSON HIGH SCHOOL	01	190.85
P16-01667	U S BANK/SCUSD	PURCHASE LAB COATS	LEONARDO da VINCI ELEMENTARY	01	416.29
P16-01668	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	SOIL ROCK LANDFORMS MODULE	LEONARDO da VINCI ELEMENTARY	01	1,338.89
P16-01669	ULINE ATTN ACCOUNTS RECEIVABLE	WELDING SCREEN FOR ESEA WELDING PROGRAM	ROSEMONT HIGH SCHOOL	01	102.60
P16-01670	GBC GENERAL BINDING CORP ACCO BRANDS USA LLC	LAMINATOR MAINTENANCE	HUBERT H BANCROFT ELEMENTARY	01	703.05
P16-01671	CDW-G C/O PAT HEIN	CDW-G ADDITONAL PARTS	WEST CAMPUS	01	113.63
P16-01672	GRAINGER INC ACCOUNT #80927635 5	GRAINGER - SCHOOL BULBS & LAMPS	PACIFIC ELEMENTARY SCHOOL	01	982.85
P16-01673	NORTHSTAR AV	BULBS FOR LCD PROJECTORS IN CLASSROOM	HOLLYWOOD PARK ELEMENTARY	01	664.02
P16-01674	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT 15-16	LEATAATA FLOYD ELEMENTARY	01	850.00
P16-01675	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACTS FOR GR2710 & EZ220 for 2015-16	PACIFIC ELEMENTARY SCHOOL	01	649.00
P16-01676	RISO PRODUCTS OF SACRAMENTO	CONTRACT FOR RISO-79708116	SUTTER MIDDLE SCHOOL	01	478.00
P16-01677	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE CONTRACT/AGREEMENT	THEODORE JUDAH ELEMENTARY	01	425.00
P16-01678	RISO PRODUCTS OF SACRAMENTO	RISO AGREEMENT	ISADOR COHEN ELEMENTARY SCHOOL	01	425.00
P16-01679	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT RENEWAL-79707911	SUTTER MIDDLE SCHOOL	01	681.00
P16-01680	RISO PRODUCTS OF SACRAMENTO	RISO COPIER MAINTENANCE	SAM BRANNAN MIDDLE SCHOOL	01	556.00
P16-01681	SCHOOLMATE INC	15-16 PLANNERS 1st/3RD GRADE	MARK TWAIN ELEMENTARY SCHOOL	01	725.67
P16-01682	SCHOOLMATE INC	15/16 PLANNERS KINDERGARTEN	MARK TWAIN ELEMENTARY SCHOOL	01	370.20
P16-01683	POSITIVE PROMOTIONS	incentives	MARK TWAIN ELEMENTARY SCHOOL	01	1,166.23
P16-01684	RISO PRODUCTS OF SACRAMENTO	RISO MAINT AGREEMENT	EARL WARREN ELEMENTARY SCHOOL	01	100.00
P16-01685	U S BANK/SCUSD	4952 PARFAIT CUPS FOR CA THURS	NUTRITION SERVICES DEPARTMENT	13	3,412.13
P16-01686	The FruitGuys LLC	SNACK PACKS FOR SCHOOLS	NUTRITION SERVICES DEPARTMENT	13	896.50
P16-01687	TRIMARK ECONOMY RESTAURANT FIX TURES	KITCHEN EQUIPMENT FOR VARIOUS SCHOOL SITES	NUTRITION SERVICES DEPARTMENT	13	201,271.84
P16-01688	TRIMARK ECONOMY RESTAURANT FIX TURES	KITCHEN EQUIP REF/ MILK COOLERS FOR VARIOUS SITES	NUTRITION SERVICES DEPARTMENT	13	17,610.64

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 22 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01689	TRIMARK ECONOMY RESTAURANT FIX TURES	CAN OPENERS FOR SCHOOL KITCHENS	NUTRITION SERVICES DEPARTMENT	13	13,342.79
P16-01690	ECOLAB INC CONTRACT SALES	4966 SANITIZER/DISH SOAP 12/7/15	NUTRITION SERVICES DEPARTMENT	13	18,210.31
P16-01691	WALLACE PACKAGING LLC	4964 SPORKS 11/10/15	NUTRITION SERVICES DEPARTMENT	13	18,272.80
P16-01692	WALLACE PACKAGING LLC	4965 SPORKS 2/2/16	NUTRITION SERVICES DEPARTMENT	13	18,272.80
P16-01693	20TH CENTURY FOOD PRODUCTS	4958 WG BROWNIES 11/12/15	NUTRITION SERVICES DEPARTMENT	13	10,192.00
P16-01694	SIMCO FOODS	4959 CHOCOLATE SHELF MILK 11/30/15	NUTRITION SERVICES DEPARTMENT	13	29,779.20
P16-01695	SIMCO FOODS	4960 CHOC/WHITE SHELF MILK 12/4/15	NUTRITION SERVICES DEPARTMENT	13	28,419.60
P16-01696	SIMCO FOODS	4961 CHOCOLATE SHELF MILK 1/8/16	NUTRITION SERVICES DEPARTMENT	13	29,779.20
P16-01697	SIMCO FOODS	4962 CHOCOLATE SHELF MILK 1/19/16	NUTRITION SERVICES DEPARTMENT	13	29,779.20
P16-01698	SIMCO FOODS	4963 CHOCOLATE SHELF MILK 2/3/16	NUTRITION SERVICES DEPARTMENT	13	29,779.20
P16-01699	SYSCO FOOD SVCS OF SACRAMENTO	4941 YOGURT/CRACKERS/CHIPS 1/5/16	NUTRITION SERVICES DEPARTMENT	13	29,622.25
P16-01700	SYSCO FOOD SVCS OF SACRAMENTO	4942 CRACKERS/CHIPS 1/8/16	NUTRITION SERVICES DEPARTMENT	13	8,430.95
P16-01701	SYSCO FOOD SVCS OF SACRAMENTO	4943 SYRUP/CHIPS 1/13/16	NUTRITION SERVICES DEPARTMENT	13	8,625.54
P16-01702	SYSCO FOOD SVCS OF SACRAMENTO	4944 RANCH/PUDDING/SOUP 1/15/16	NUTRITION SERVICES DEPARTMENT	13	24,692.82
P16-01703	SYSCO FOOD SVCS OF SACRAMENTO	4945 PUDDING/YOGURT/CHIPS 1/19/16	NUTRITION SERVICES DEPARTMENT	13	16,404.35
P16-01704	SYSCO FOOD SVCS OF SACRAMENTO	4946 CONDIMENTS/CRACKERS 1/22/16	NUTRITION SERVICES DEPARTMENT	13	11,782.21
P16-01705	SYSCO FOOD SVCS OF SACRAMENTO	4947 YOGURT/CRACKERS/SIDES 1/26/16	NUTRITION SERVICES DEPARTMENT	13	28,640.81
P16-01706	SYSCO FOOD SVCS OF SACRAMENTO	4948 CHIPS/CRACKERS/PUDDING 2/2/16	NUTRITION SERVICES DEPARTMENT	13	17,223.25
P16-01707	SYSCO FOOD SVCS OF SACRAMENTO	4949 SOUP/PUDDING/CRACKERS 2/5/16	NUTRITION SERVICES DEPARTMENT	13	16,528.45
P16-01708	SYSCO FOOD SVCS OF SACRAMENTO	4950 CONDIMENTS/CHIPS/YOGURT 2/9/16	NUTRITION SERVICES DEPARTMENT	13	13,701.60
P16-01710	JENNIE-O TURKEY STORE	4968 TURKEY & GRAVY 11/10/15	NUTRITION SERVICES DEPARTMENT	13	10,550.40

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 23 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01711	JENNIE-O TURKEY STORE	4969 TURKEY & GRAVY 12/14/15	NUTRITION SERVICES DEPARTMENT	13	10,550.40
P16-01712	HAPARA	Hapara Classroom Management System	THE MET	09	2,325.60
P16-01713	LIFE ASSIST INC	MCCLATCHY AFTERSCHOOL PROGRAM	AFTER SCHOOL SERVICES	01	313.34
P16-01714	ARBOR SCIENTIFIC	SUPPLEMENTAL SCIENCE SUPPLIE FOR PHYSICS	C. K. McCLATCHY HIGH SCHOOL	01	482.14
P16-01715	FLINN SCIENTIFIC INC	SUPPLEMENTAL SUPPLIES SCIENCE	C. K. McCLATCHY HIGH SCHOOL	01	1,455.51
P16-01716	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLEMENTAL SUPPLIES FOR SCIENCE	C. K. McCLATCHY HIGH SCHOOL	01	716.10
P16-01717	ALL WEST COACHLINES INC	JCBA - US DAVIS FIELD TRIP	HIRAM W. JOHNSON HIGH SCHOOL	01	712.05
P16-01718	VIRCO MANUFACTURING CORP	DESK FOR SCHOOL	BOWLING GREEN ELEMENTARY	09	216.73
P16-01719	DICK BLICK CUSTOMER #12751501	ART SUPPLIES FOR MS. JANSENS CLASS	CALIFORNIA MIDDLE SCHOOL	01	263.23
P16-01720	FOLLETT SCHOOL SOLUTIONS	CURRICULUM MATERIALS-ROOM 18	CAMELLIA BASIC ELEMENTARY	01	123.15
P16-01721	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE FEE 2015/16	ENGINEERING AND SCIENCES HS	01	471.00
P16-01722	RISO PRODUCTS OF SACRAMENTO	RISO SERVICE CONTRACT	PONY EXPRESS ELEMENTARY SCHOOL	01	1,199.84
P16-01723	OFFICE DEPOT ACCT. #89574939	CERTIFICATE PAPER	ENGINEERING AND SCIENCES HS	01	58.79
P16-01724	G.L. MEZZETTA INC	4971 SLICED JALAPENOS 11/13/15	NUTRITION SERVICES DEPARTMENT	13	2,730.24
P16-01725	G.L. MEZZETTA INC	4972 SLICED JALAPENOS 12/11/15	NUTRITION SERVICES DEPARTMENT	13	2,730.24
P16-01726	REFRIGERATION SUPPLIES DIST IN	SUPPLIES TO REPAIR HVAC UNIT @ HWJHS-GYM	FACILITIES MAINTENANCE	01	1,501.99
P16-01727	Referee Association Brian Foster	Referee Fees for Intramural League	THE MET	09	275.00
P16-01728	ATHLETIC SUPPLY OF CALIFORNIA	TRACK UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	2,000.29
P16-01729	DK ENTERPRISES INC KINGS ROOFING	ROOF PATCH - OLD MARSHALL SCHOOL	FACILITIES MAINTENANCE	01	7,500.00
P16-01730	U S BANK/SCUSD	BOOK ORDER FOR EARLY KINDER	ACADEMIC OFFICE	01	73.36
P16-01731	Apple Inc Apple Financial Serv ices	ZIP GRADE VPP FOR MICHAEL FRY	JOHN F. KENNEDY HIGH SCHOOL	01	324.50
P16-01732	TIME FOR KIDS	subscription for Time for Kids 2015	JOHN H. STILL - K-8	01	2,370.81
P16-01733	THERAPY SHOPPE	FOOT FIDGET ITEM FOR 504 PLAN	INTEGRATED COMMUNITY SERVICES	01	5.33
P16-01734	CENGAGE LEARNING ATTN: ORDER F ULLFILLMENT	ADMIN PROGRAM RESALE	NEW SKILLS & BUSINESS ED. CTR	11	2,583.00
P16-01735	TEACHERS' CURRICULUM INSTITUTE	HISTORY ONLINE SUBSCRIPTIONS	ALBERT EINSTEIN MIDDLE SCHOOL	01	390.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE	ONLINE
--------	--------

Page 24 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01736	ACCURATE LABEL DESIGNS INC	VISITOR LABELS	ABRAHAM LINCOLN ELEMENTARY	01	418.57
P16-01737	GOLDEN STATE FENCE COM INC	INSTALL CHAIN LINK FENCE - FLORIN TECH & ED CNTR	FACILITIES MAINTENANCE	01	5,092.00
P16-01738	CURRICULUM ASSOCIATES LLC	I-Ready PD for State & Federal Department	ACADEMIC OFFICE	01	3,038.00
P16-01739	BETTER CHINESE LLC	Supplemental Books WLE	MULTILINGUAL EDUCATION DEPT.	01	2,125.04
P16-01740	GBC GENERAL BINDING CORP ACCO BRANDS USA LLC	LAMINATOR REPAIR	A. M. WINN ELEMENTARY SCHOOL	01	980.00
P16-01741	LIFE ASSIST INC	VOCATIONAL NURSING	NEW SKILLS & BUSINESS ED. CTR	11	1,149.05
P16-01742	NORTHSTAR AV	CLASSROOM PROJECTOR BULBS	HUBERT H BANCROFT ELEMENTARY	01	221.34
P16-01743	OFFICE DEPOT ACCT. #89574939	CARTRIDGES SUPPLIES-JASON DAUENHAUER@HJHS	CAREER & TECHNICAL PREPARATION	01	582.97
P16-01744	OFFICE DEPOT ACCT. #89574939	COLOR LASER PRINTER FOR SP ED CLASS	LUTHER BURBANK HIGH SCHOOL	01	233.26
P16-01745	SACRAMENTO URBAN DEBATE LEAGUE	SPEECH & DEBATE CVFL MEMBERSHIP DUES	ROSEMONT HIGH SCHOOL	01	50.00
P16-01746	SAMBA HOLDINGS, INC	SAMBA SAFETY	RISK MANAGEMENT	01	302.10
P16-01747	MATTHEW BREWER	REIMBURSEMENT TO MATT BREWER - PE SUPPLIES	AMERICAN LEGION HIGH SCHOOL	01	65.07
P16-01748	SAMBA HOLDINGS, INC	SAMBA SAFETY	RISK MANAGEMENT	01	461.10
P16-01749	BARNES WELDING SUPPLIES	BANDSAW FOR CARPENTRY SHOP	FACILITIES MAINTENANCE	49	5,305.65
P16-01750	RISO PRODUCTS OF SACRAMENTO	Riso Contract CONT007069-02	ROSA PARKS MIDDLE SCHOOL	01	425.00
P16-01751	RISO PRODUCTS OF SACRAMENTO	Riso Contract CONT001098-10	ROSA PARKS MIDDLE SCHOOL	01	488.00
P16-01752	RISO PRODUCTS OF SACRAMENTO	Riso Contract CONT006979-03	ROSA PARKS MIDDLE SCHOOL	01	425.00
P16-01753	RISO PRODUCTS OF SACRAMENTO	INVOICES FOR RISO MACHINES	BRET HARTE ELEMENTARY SCHOOL	01	850.00
P16-01754	RISO PRODUCTS OF SACRAMENTO	MAINTENACE AGREEMENT RENEWAL	JOHN H. STILL - K-8	01	150.00
P16-01755	RISO PRODUCTS OF SACRAMENTO	RISO MAINTENANCE AGREEMENT INVOICE NO 141566	CAMELLIA BASIC ELEMENTARY	01	250.00
P16-01756	RISO PRODUCTS OF SACRAMENTO	Teacher Supplies	PHOEBE A HEARST BASIC ELEM.	01	108.50
P16-01757	RISO PRODUCTS OF SACRAMENTO	RISO SERVICE CONTRACT	PONY EXPRESS ELEMENTARY SCHOOL	01	117.00
P16-01758	Apple Inc Apple Financial Services	APPLE MACBOOK AIRS & CART FOR CLASSROOM	HOLLYWOOD PARK ELEMENTARY	01	22,172.25
P16-01759	NWN CORPORATION	DESK TOP COMPUTERS	HOLLYWOOD PARK ELEMENTARY	01	2,177.60

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 25 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01760	NWN CORPORATION	15-16 COMPUTERS & PRINTERS	EDWARD KEMBLE ELEMENTARY	01	8,228.37
P16-01761	OFFICE DEPOT ACCT. #89574939	LASER POINTER FOR CONNECT CENTER	INTEGRATED COMMUNITY SERVICES	01	30.18
P16-01762	U S BANK/SCUSD	REIMBURSE CAL CARD CHARGES	BOWLING GREEN ELEMENTARY	09	612.41
P16-01763	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC BOOKS-OI STUDENTS-ROTARY GRANT	FERN BACON MIDDLE SCHOOL	01	412.64
P16-01764	FOLSOM LAKE TOYOTA	MAINTENANCE & OPERATIONS VEHICLES	FACILITIES MAINTENANCE	01	130,463.75
P16-01765	FOLSOM LAKE TOYOTA	VEHICLE PURCHASE FOR SUPERVISION OF SCHOOL KITCHEN	NUTRITION SERVICES DEPARTMENT	13	126,600.00
P16-01766	CDW-G C/O PAT HEIN	MICROSOFT EES EXCHANGE LICENSES - NJPA	INFORMATION SERVICES	01	183,224.73
P16-01767	HEINEMANN PUBLISHING	HOUGHTON MIFFLIN - CALKINS WRITING STUDY UNITS	FATHER K.B. KENNY	01	3,741.81
P16-01768	COMMITTEE FOR CHILDREN	SECOND STEP KINDERGARTEN CLASSROOM KIT	FATHER K.B. KENNY	01	443.77
P16-01769	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	LEARNING KITS FOR INFANT TODDLER PLAYGROUP	CHILD DEVELOPMENT PROGRAMS	12	1,106.67
P16-01770	DISCOUNT SCHOOL SUPPLY FILE #7 3847	REPLACEMENT SUPPLIES FOR HOME VISITOR M CEBALLOS	CHILD DEVELOPMENT PROGRAMS	12	92.93
P16-01771	DISCOUNT SCHOOL SUPPLY FILE #7 3847	FIRST 5 HOME VISITOR LORENA POON SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	99.63
P16-01772	DISCOUNT SCHOOL SUPPLY FILE #7 3847	FIRST 5 HOME VISITOR YA VUE SUPPLIES	CHILD DEVELOPMENT PROGRAMS	12	103.71
P16-01773	FOLLETT SCHOOL SOLUTIONS, INC	CLASSROOM SUPPORT RIOS	CESAR CHAVEZ INTERMEDIATE	01	228.12
P16-01774	ACTION PUBLISHING INC	ACTION PUBLISHING - CONFIRMED COMPLETED	GEO WASHINGTON CARVER	09	296.98
P16-01775	ORIENTAL TRADING CO INC	FALCON STUDENT INCENTIVES	NICHOLAS ELEMENTARY SCHOOL	01	235.08
P16-01777	GOPHER SPORT	PE EQUIPMENT/DISCOUNT NEGOTIATED-PURCHASING	LEONARDO da VINCI ELEMENTARY	01	417.88
P16-01778	CLASSROOM SUPPLY MART	STUDENT INCENTIVES	CAROLINE WENZEL ELEMENTARY	01	86.33
P16-01779	OFFICE DEPOT ACCT. #89574939	INK CARTRIDGE (MS. CORNELIUS)	JOHN F. KENNEDY HIGH SCHOOL	01	132.36
P16-01780	NEFF RENTAL INC	RENTAL FOR LABORER SHOP	FACILITIES MAINTENANCE	01	4,614.35
P16-01781	NATIONAL ASSOCIATION OF CHARTE R SCHOOL AUTHORIZERS	NACSA MEMBERSHIP	STRATEGY & INNOVATION OFFICE	01	1,000.00
P16-01782	JOSTENS CAP & GOWN C/O J P CUM MINGS INC	JOSTENS ~ LOANER CAP & GOWNS FOR GRADUATES	C. K. McCLATCHY HIGH SCHOOL	01	1,031.55

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 26 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01783	STEVEN HAINSWORTH	Reimbursement for "CA Forestry Challenge"	HEALTH PROFESSIONS HIGH SCHOOL	01	495.00
P16-01784	STEPHANIE SHAUGHNESSY	TOKEN ECONOMY-SHAUGHNESSY4	JOHN MORSE THERAPEUTIC	01	555.20
P16-01785	ACCREDITING COMMISSION FOR SCH OOLS	WASC MID CYCLE REVIEW CONFIMRED COMPLETE	GEO WASHINGTON CARVER	09	1,150.00
P16-01786	ACCREDITING COMMISSION FOR SCH OOLS	WASC - MEMBERSHIP	GEO WASHINGTON CARVER	09	870.00
P16-01787	INTERNATIONAL BACCALAUREATE	LUTHER BURBANK HIGH SCHOOL IB FEE	AREA ASSITANT SUPERINTENDENTS	01	11,090.00
P16-01788	U S BANK/SCUSD	CAL CARD RECONCILIATION FOR LOC 0723	DEPUTY SUPERINTENDENT	01	1,318.57
P16-01789	VICTORIA FLORES	CONFIRMING REQ. MEAL REIMB: FLORES	INTEGRATED COMMUNITY SERVICES	01	646.65
P16-01790	SECC	2015-16 SCUSD SECC MEMBERSHIP SUPPORT	INFORMATION SERVICES	01	23,434.00
P16-01791	HANNIBAL'S CATERING	HANNIBALS LUNCHS FOR PRINCIPAL'S TRNG	DEPUTY SUPERINTENDENT	01	3,391.52
P16-01792	Apple Inc Apple Financial Services	LAPTOP FOR ANN CURTIS/THE CALIFORNIA ENDOWMENT	ACADEMIC ACHIEVEMENT	01	1,973.01
P16-01793	SCHOOL OUTFITTERS DBA FAT CATA LOG	15 - 16 PA SYSTEM	EDWARD KEMBLE ELEMENTARY	01	3,431.04
P16-01794	MESA ENERGY SYSTEMS, INC,	WOODBINE TEACHERS LOUNGE HVAC UNIT INSTALLATION	FACILITIES MAINTENANCE	14	6,296.00
P16-01795	WARREN CONSULTING ENG INC	0101-411-0236 SUSAN B ANTHONY AC PAVING	FACILITIES SUPPORT SERVICES	01	5,000.00
P16-01796	THE SHADE CARE COMPANY	TREE SERVICE - JOHN F KENNEDY HS	FACILITIES MAINTENANCE	01	1,400.00
P16-01797	ADI	KEYFOB DEVICE (SECURITY TOKEN)FOR OPERATIONS YARD	FACILITIES MAINTENANCE	01	845.97
P16-01798	SAC CITY MIDDLE SCHOOL ATHLETI C LEAGUE	BASKETBALL LEAGUE (BOYS)	ENGINEERING AND SCIENCES HS	01	550.00
P16-01799	PCMG PC MALL GOV	SCANSNAP IX500 DESK SCANNER FOR ELLIOT LOPEZ	INFORMATION SERVICES	01	471.96
P16-01800	OFFICE DEPOT ACCT. #89574939	COPY PAPER	SAM BRANNAN MIDDLE SCHOOL	01	768.18
P16-01801	U S BANK/SCUSD	SOARS SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	138.03
P16-01802	OFFICE DEPOT ACCT. #89574939	BATTERIES FOR CALCULATORS - MATH CLASSES	JOHN F. KENNEDY HIGH SCHOOL	01	104.13
P16-01803	MAYER-JOHNSON LLC	PICTURE VOCABULARY (SPCH)	SPECIAL EDUCATION DEPARTMENT	01	434.62
P16-01804	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	ADAPTIVE P.E. MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	462.33

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 27 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P16-01805	KENDALL HUNT PUBLISHERS	William and Mary Curriculum for Gate/McKinnon	MARTIN L. KING JR ELEMENTARY	01	486.44
P16-01806	SYSCO FOOD SVCS OF SACRAMENTO	4756 YOGURT 11/10/15	NUTRITION SERVICES DEPARTMENT	13	4,000.00
P16-01808	RISO PRODUCTS OF SACRAMENTO	RISO INK	CAMELLIA BASIC ELEMENTARY	01	206.15
P16-01810	CENTRAL VALLEY OFFICE SUPPLY	TONER CARTRIDGES FOR CLASSROOMS	HIRAM W. JOHNSON HIGH SCHOOL	01	2,424.98
P16-01811	U S BANK/SCUSD	New Rubber non slip mats	HEALTH PROFESSIONS HIGH SCHOOL	01	610.94
P16-01812	SCHOLASTIC, INC. ORDER DESK	TRUEFLIX RENEWAL	BOWLING GREEN ELEMENTARY	09	568.00
P16-01813	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR READING SKILLS	SPECIAL EDUCATION DEPARTMENT	01	183.58
TB16-00036	WALCH PUBLISHER	Math I Adoption-Additional Student Workbooks	CURRICULUM & PROF DEVELOP	01	1,358.18
TB16-00037	MCGRAW HILL COMPANIES	Elementary Textbooks and Teacher Material	CURRICULUM & PROF DEVELOP	01	6,124.01
TB16-00038	FOLLETT SCHOOL SOLUTIONS	ENGLISH & FRENCH DEPARTMENT BOOKS	ROSEMONT HIGH SCHOOL	01	2,492.90
Total Number of POs			636	Total	8,006,363.33

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	469	3,281,117.22
09	Charter School	17	47,999.02
11	Adult Education	8	6,411.67
12	Child Development	13	7,159.74
13	Cafeteria	114	2,074,573.13
14	Deferred Maintenance	1	6,296.00
21	Building Fund	9	2,559,400.81
25	Developer Fees	3	17,600.09
49	Capital Proj for Blended Compo	2	5,805.65
Total			8,006,363.33

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 28 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B16-00006	8,500.00	67-5800	Self Insurance/Other Contractual Expenses	5,500.00
B16-00068	28,000.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,000.00-
B16-00075	30,000.00	13-4710	Cafeteria/Food	70,000.00-
B16-00083	14,330.00	13-4710	Cafeteria/Food	25,670.00-
B16-00084	1,500.00	13-4710	Cafeteria/Food	700.00
B16-00147	1,500.00	01-5690	General Fund/Other Contracts, Rents, Leases	3,500.00-
B16-00150	10,000.00	01-4331	General Fund/Transportation Repair Parts	10,000.00-
B16-00151	7,000.00	01-4331	General Fund/Transportation Repair Parts	9,000.00-
B16-00152	2,500.00	01-4331	General Fund/Transportation Repair Parts	2,500.00-
B16-00153	2,500.00	01-5690	General Fund/Other Contracts, Rents, Leases	5,000.00-
B16-00162	8,000.00	01-4331	General Fund/Transportation Repair Parts	2,000.00-
B16-00164	10,000.00	01-4331	General Fund/Transportation Repair Parts	5,000.00-
B16-00176	250.00	01-4330	General Fund/Transportation Supplies	750.00-
B16-00244	3,650.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B16-00271	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00-
B16-00274	500.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00-
B16-00278	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	400.00-
B16-00280	2,400.00	01-4320	General Fund/Non-Instructional Materials/Su	1,400.00
B16-00282	2,000.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00-
B16-00333	3,500.00	01-5800	General Fund/Other Contractual Expenses	1,000.00
B16-00334	100.00	01-4320	General Fund/Non-Instructional Materials/Su	9,900.00-
B16-00335	4,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B16-00380	183.68	01-4320	General Fund/Non-Instructional Materials/Su	316.32-
B16-00449	15,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	5,000.00
B16-00535	31,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	5,000.00-
B16-00610	442,000.00	01-5800	General Fund/Other Contractual Expenses	342,000.00
B16-00651	500.00	01-4310	General Fund/Instructional Materials/Suppli	1,500.00-
B16-00662	7,100.00	01-5100	General Fund/Subagreements for Services abo	1,850.00
CHB16-00030	3,000.00	12-4320	Child Development/Non-Instructional Materials/Su	1,000.00
CHB16-00034	12,000.00	01-4310	General Fund/Instructional Materials/Suppli	6,000.00
CHB16-00059	10,000.00	12-4320	Child Development/Non-Instructional Materials/Su	5,000.00
CHB16-00067	20,000.00	01-4320	General Fund/Non-Instructional Materials/Su	10,000.00
CHB16-00115	27,500.00	01-4310	General Fund/Instructional Materials/Suppli	12,500.00
CHB16-00152	4,492.80	01-4310	General Fund/Instructional Materials/Suppli	2,332.80
CHB16-00153	4,500.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB16-00255	5,250.00	01-4310	General Fund/Instructional Materials/Suppli	1,250.00
CHB16-00263	3,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,500.00
CHB16-00265	12,000.00	01-4310	General Fund/Instructional Materials/Suppli	6,000.00
CHB16-00286	10,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 29 of 30

Includes Purchase Orders dated 10/15/2015 - 11/14/2015 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
CHB16-00294	7,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB16-00316	2,500.00	09-4310	Charter School/Instructional Materials/Suppli	1,500.00
CHB16-00317	3,800.00	09-5610	Charter School/Equipment Rental	1,500.00-
CS14-00267	16,892.50	01-5800	General Fund/Other Contractual Expenses	1,392.50
CS15-00388	2,341.43	25-6170	Developer Fees/Land Improvement	502.00
CS15-00465	48,187.35	21-6210	Building Fund/Architect/Engineering Fees	28,837.35
CS15-00528	3,415.00	21-6280	Building Fund/Construction Testing	665.00
CS16-00135	104,122.00	01-5100	General Fund/Subagreements for Services abo	10,000.00
P15-03215	542.48	01-4320	General Fund/Non-Instructional Materials/Su	390.59
P15-03656	785.63	01-4320	General Fund/Non-Instructional Materials/Su	239.42-
P16-00016	22,983.00	25-6200	Developer Fees/Buildings (Improvements)	4,623.00
P16-01001	258.62	12-4310	Child Development/Instructional Materials/Suppli	86.80
P16-01087	30.94	01-4310	General Fund/Instructional Materials/Suppli	14.66
P16-01240	897.87	01-4320	General Fund/Non-Instructional Materials/Su	127.32
Total PO Changes				304,896.28

Information is further limited to: (Minimum Amount = (999,999.99))

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 30 of 30

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
TRADITIONAL SCHOOLS

ELEMENTARY TRADITIONAL	REGULAR ENROLLMENT			Special Education Grades K-6	TOTAL MONTH END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6				2015-2016 Actual Attendance	Cum Attd Days /36
						2015-2016		
A M Winn Elementary K-8 Waldorf	49	140	131	16	336	95.49%	327.36	96.04%
Abraham Lincoln Elementary	67	189	193	0	449	95.91%	427.19	96.38%
Alice Birney Waldorf-Inspired K8	93	186	188	0	467	96.79%	449.97	96.91%
Bret Harte Elementary	29	112	139	29	309	95.93%	295.47	95.97%
Caleb Greenwood	79	224	166	10	479	97.21%	457.67	97.32%
Camellia Basic Elementary	88	170	191	9	458	98.35%	449.78	98.33%
Capital City School	2	14	36	0	52	98.52%	47.78	98.06%
Caroline Wenzel Elementary	30	83	118	54	285	95.77%	275.83	96.14%
Cesar Chavez ES	0	0	338	10	348	96.65%	335.83	97.01%
Crocker/Riverside Elementary	84	259	291	0	634	97.55%	619.53	97.56%
David Lubin Elementary	79	216	231	32	558	96.38%	520.56	96.23%
Earl Warren Elementary	59	183	238	11	491	97.27%	476.42	97.54%
Edward Kemble Elementary	140	393	0	13	546	95.65%	527.69	96.05%
Elder Creek Elementary	107	317	350	0	774	97.27%	769.14	97.51%
Ethel I Baker Elementary	107	310	333	0	750	95.96%	731.31	96.25%
Ethel Phillips Elementary	74	242	212	22	550	95.74%	530.11	96.27%
Father Keith B Kenny K-8 School	72	169	145	1	387	95.19%	364.50	95.70%
Genevieve Didion Elementary	61	201	255	11	528	97.15%	508.92	97.40%
Golden Empire Elementary	75	240	255	14	584	97.62%	572.53	97.78%
H W Harkness Elementary	79	144	124	14	361	96.14%	351.17	96.54%
Hollywood Park Elementary	50	139	128	36	353	96.26%	348.64	96.49%
Home/Hospital	2	29	33	11	75	100.00%	20.95	100.00%
Hubert H. Bancroft Elementary	76	190	206	24	496	95.73%	472.17	96.21%
Isador Cohen Elementary	24	95	100	11	230	95.67%	220.17	95.74%
James W Marshall Elementary	55	160	166	25	406	97.28%	391.58	97.43%
John Bidwell Elementary	45	150	162	15	372	97.94%	361.67	98.01%
John Cabrillo Elementary	38	147	144	54	383	96.04%	369.28	96.41%
John D Sloat Elementary	31	81	95	21	228	96.27%	218.39	96.41%
John H. Still K-8	94	278	271	0	643	96.17%	621.17	96.31%
John Morse Therapeutic Center	0	0	0	39	39	94.93%	38.11	93.78%
Leataata Floyd Elementary	57	157	117	23	354	95.33%	348.03	95.96%
Leonardo da Vinci K - 8 School	114	271	278	34	697	98.08%	683.69	98.04%
Mark Twain Elementary	46	122	155	27	350	96.93%	337.22	97.14%
Martin Luther King Jr Elementary	47	136	176	37	396	96.15%	382.19	96.38%
Matsuyama Elementary	87	276	283	8	654	96.89%	635.33	97.17%
Nicholas Elementary	88	271	274	28	661	96.46%	632.39	96.67%
O W Erlewine Elementary	34	131	147	19	331	96.97%	319.11	97.29%
Oak Ridge Elementary	88	239	246	6	579	96.43%	551.67	96.74%
Pacific Elementary	112	325	258	0	695	96.31%	668.83	96.64%
Parkway Elementary School	86	252	229	31	598	96.02%	562.69	96.30%
Peter Burnett Elementary	62	236	292	23	613	96.65%	601.44	97.13%
Phoebe A Hearst Elementary	84	268	289	0	641	97.64%	628.00	97.76%
Pony Express Elementary	49	165	203	14	431	96.69%	414.58	96.76%
Rosa Parks K-8 School	54	139	179	14	386	96.00%	377.33	96.12%
Sequoia Elementary	58	194	225	9	486	96.98%	464.31	97.08%
Success Academy K-8	0	0	7	0	7	95.65%	6.22	96.97%
Susan B Anthony Elementary	65	137	115	0	317	97.71%	299.31	97.83%
Sutterville Elementary	76	220	275	7	578	96.57%	553.08	96.88%
Tahoe Elementary	36	143	126	17	322	96.07%	311.97	96.41%
Theodore Judah Elementary	104	255	228	19	606	96.03%	537.47	96.42%
William Land Elementary	73	223	170	0	466	97.12%	433.08	97.15%
Woodbine Elementary	29	127	141	20	317	95.87%	309.08	96.23%
TOTAL ELEMENTARY SCHOOLS	3,238	9,348	9,652	818	23,056	96.61%	22,157.92	96.85%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
TRADITIONAL SCHOOLS

MIDDLE SCHOOLS	REGULAR ENROLLMENT			Special Education Grades 7-8	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Grade 7	Grade 8	Total Grades 7-8			2015-2016 Actual Attendance	Cum Attd Days/36	PERCENTAGE
							2015-2016	2015-2016
A M Winn Elementary K-8 Waldorf	19	10	29	0	29	93.90%	27.81	95.06%
Albert Einstein MS	338	370	708	38	746	96.59%	722.06	97.07%
Alice Birney Waldorf-Inspired K8	62	54	116	0	116	96.12%	112.00	96.55%
California MS	423	398	821	25	846	96.64%	824.50	96.90%
Capital City School	11	14	25	0	25	99.38%	21.94	98.50%
Father Keith B Kenny K-8 School	22	22	44	0	44	96.07%	45.64	97.16%
Fern Bacon MS	382	345	727	20	747	96.92%	713.19	97.33%
Genevieve Didion Elementary	52	57	109	0	109	97.11%	106.00	97.25%
Home/Hospital	8	13	21	0	21	100.00%	4.25	100.00%
John H. Still K-8	126	114	240	23	263	96.92%	254.39	96.73%
John Morse Therapeutic Center	0	0	0	15	15	91.69%	14.06	93.53%
Kit Carson MS	143	125	268	30	298	95.82%	284.33	95.94%
Leonardo da Vinci K - 8 School	69	55	124	15	139	97.51%	134.86	97.45%
Martin Luther King Jr Elementary	38	52	90	0	90	96.43%	86.64	97.10%
Rosa Parks K-8 School	188	210	398	36	434	95.59%	421.39	95.93%
Sam Brannan MS	242	245	487	49	536	96.69%	516.33	96.94%
School of Engineering and Science	126	131	257	0	257	97.15%	252.08	97.61%
Success Academy K-8	2	6	8	0	8	93.28%	5.17	92.54%
Sutter MS	587	574	1161	39	1200	97.69%	1176.61	97.82%
Will C Wood MS	311	321	632	28	660	97.22%	640.67	97.53%
TOTAL MIDDLE SCHOOLS	3,149	3,116	6,265	318	6,583	96.84%	6,363.92	97.12%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
TRADITIONAL SCHOOLS

HIGH SCHOOLS	REGULAR ENROLLMENT					Total Grade 9-12	Special Education Grades 9-12	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Continuation	Grade 9	Grade 10	Grade 11	Grade 12				2015-2016 Actual Attendance	Cum Attd Days/36 2015-2016	PERCENTAGE 2015-2016
American Legion HS	285	0	0	0	0	0	0	285	78.96%	207.03	81.25%
Arthur A. Benjamin Health Prof	0	52	53	46	46	197	21	218	92.75%	206.17	93.80%
C K McClatchy HS	0	559	578	538	498	2173	66	2239	96.27%	2109.44	96.70%
Capital City School	0	23	53	86	190	352	1	353	86.81%	279.47	85.71%
Hiram W Johnson HS	0	352	359	339	332	1382	139	1521	94.77%	1385.11	95.27%
Home/Hospital	0	17	20	16	14	67	19	86	100.00%	28.64	100.00%
John F Kennedy HS	0	595	507	523	499	2124	94	2218	97.05%	2115.36	97.36%
Kit Carson MS	0	52	44	0	0	96	0	96	95.66%	94.28	96.17%
Luther Burbank HS	0	426	425	385	341	1577	122	1699	94.02%	1569.50	94.74%
Rosemont HS	0	352	338	273	302	1265	90	1355	95.81%	1270.53	96.24%
School of Engineering and Science	0	90	82	59	46	277	0	277	95.66%	270.33	96.65%
The Academy	0	2	11	1	0	14	0	14	86.05%	9.94	89.28%
West Campus HS	0	218	234	201	197	850	0	850	97.80%	835.42	98.14%
TOTAL HIGH SCHOOLS	285	2,738	2,704	2,467	2,465	10,374	552	11,211	95.09%	10,381.22	95.64%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
 TRADITIONAL SCHOOLS

DISTRICT TOTALS	TOTAL MONTH- END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
		2015-2016 Actual Attendance	Cum Attd Days/36	PERCENTAGE 2015-2016
			2015-2016	
ELEMENTARY	23,056	96.61%	22,158	96.85%
MIDDLE	6,583	96.84%	6,364	97.12%
HIGH SCHOOL	11,211	95.09%	10,381	95.64%
TOTAL ALL DISTRICT SEGMENTS	40,850	96.23%	38,903	96.57%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
CHARTER SCHOOLS

2015-2016 DEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2015-2016 Actual Attendance	2015-2016	PERCENTAGE 2015-2016
Bowling Green-Mc Coy	76	218	200	0	0	11	505	96.92%	485.42	97.10%
Bowling Green-Chacon	56	155	156	0	0	0	367	97.34%	356.86	97.73%
George W. Carver SAS	0	0	0	0	305	10	315	96.52%	300.44	96.55%
New Joseph Bonnheim Charter	34	132	85	0	0	1	252	97.21%	236.44	97.12%
New Tech High	0	0	0	0	230	9	239	94.82%	224.39	95.90%
The Met High School	0	0	0	0	300	1	301	97.30%	292.00	96.82%
TOTAL DEPENDENT CHARTER SCHOOLS	166	505	441	-	835	32	1,979	96.78%	1,895.54	96.94%

2015-2016 INDEPENDENT CHARTER SCHOOLS	REGULAR ENROLLMENT					Special Education Grades K-12	TOTAL MONTH-END ENROLLMENT	PERCENTAGE FOR THE MONTH	AVERAGE CUMULATIVE ACTUAL ATTENDANCE	
	Kdgn	Grades 1-3	Grades 4-6	Grades 7-8	Grades 9-12			2015-2016 Actual Attendance	2015-2016	PERCENTAGE 2015-2016
CA Montessori Project Capitol Campus	44	133	111	41			329	96.50%	320.73	96.95%
Capitol Collegiate Academy	72	148	40				260	95.88%	247.47	95.97%
Aspire Capitol Heights Academy	47	139	109				295	96.74%	282.86	97.29%
Language Academy	84	198	177	82			541	97.77%	528.50	97.94%
Oak Park Prep				123			123	96.99%	117.06	96.41%
PS 7 Elementary	64	168	218	158			608	95.96%	573.56	95.43%
Sacramento Charter HS					972		972	96.27%	932.00	95.89%
Sol Aureus College Preparatory	49	143	69	42			303	90.32%	279.00	93.73%
Yav Pem Suab Academy	60	186	175				421	97.81%	406.61	97.60%
TOTAL INDEPENDENT CHARTER SCHOOLS	420	1,115	899	446	972	-	3,852	96.03%	3,687.78	96.36%

TOTAL CHARTER SCHOOLS	586	1,620	1,340	446	1,807	32	5,831	96.40%	5,583.32	96.65%
------------------------------	------------	--------------	--------------	------------	--------------	-----------	--------------	---------------	-----------------	---------------

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 ENROLLMENT AND ATTENDANCE REPORT
 MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
 ADULT EDUCATION SCHOOLS

ADULT EDUCATION	ENROLLMENT	HOURS EARNED			2015-16 CUMULATIVE ADA		
		CONCURRENT	OTHER	TOTAL	CONCURRENT	OTHER	TOTAL
A. Warren McClaskey Adult Center	632		22,324.00	22,324.00		133.54	133.54
Charles A. Jones Career & Education Center	857		48,281.32	48,281.32		275.07	275.07
TOTAL ADULT EDUCATION	1,489		70,605.32	70,605.32		408.61	408.61

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
GRADE BY GRADE ENROLLMENT

ELEMENTARY SCHOOLS	REGULAR CLASS ENROLLMENT							TOTAL
	Kdgn	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	REGULAR
A M Winn Elementary K-8 Waldorf	49	48	43	49	56	43	32	320
Abraham Lincoln Elementary	67	62	66	61	74	59	60	449
Alice Birney Waldorf-Inspired K8	93	61	63	62	64	62	62	467
Bret Harte Elementary	29	35	34	43	54	44	41	280
Caleb Greenwood	79	89	67	68	58	55	53	469
Camellia Basic Elementary	88	55	56	59	60	72	59	449
Capital City School	2	6	4	4	7	12	17	52
Caroline Wenzel Elementary	30	35	29	19	50	34	34	231
Cesar Chavez ES	0	0	0	0	129	95	114	338
Crocker/Riverside Elementary	84	88	84	87	98	96	97	634
David Lubin Elementary	79	53	77	86	80	74	77	526
Earl Warren Elementary	59	55	61	67	76	83	79	480
Edward Kemble Elementary	140	143	111	139	0	0	0	533
Elder Creek Elementary	107	103	106	108	119	116	115	774
Ethel I Baker Elementary	107	96	98	116	113	104	116	750
Ethel Phillips Elementary	74	83	77	82	64	82	66	528
Father Keith B Kenny K-8 School	72	67	53	49	59	41	45	386
Genevieve Didion Elementary	61	78	62	61	81	76	98	517
Golden Empire Elementary	75	79	80	81	91	86	78	570
H W Harkness Elementary	79	50	45	49	46	45	33	347
Hollywood Park Elementary	50	48	43	48	33	50	45	317
Home/Hospital	2	12	6	11	9	10	14	64
Hubert H. Bancroft Elementary	76	56	61	73	63	83	60	472
Isador Cohen Elementary	24	27	35	33	32	38	30	219
James W Marshall Elementary	55	53	51	56	67	57	42	381
John Bidwell Elementary	45	47	48	55	47	59	56	357
John Cabrillo Elementary	38	46	51	50	45	54	45	329
John D Sloat Elementary	31	20	36	25	32	37	26	207
John H. Still K-8	94	99	84	95	93	80	98	643
John Morse Therapeutic Center	0	0	0	0	0	0	0	0
Leataata Floyd Elementary	57	60	45	52	44	43	30	331
Leonardo da Vinci K - 8 School	114	92	89	90	92	90	96	663
Mark Twain Elementary	46	38	40	44	59	43	53	323
Martin Luther King Jr Elementary	47	33	52	51	62	49	65	359
Matsuyama Elementary	87	84	92	100	98	85	100	646
Nicholas Elementary	88	85	83	103	99	89	86	633
O W Erlewine Elementary	34	43	46	42	48	51	48	312
Oak Ridge Elementary	88	75	84	80	86	84	76	573
Pacific Elementary	112	113	106	106	83	94	81	695
Parkway Elementary School	86	96	73	83	82	82	65	567
Peter Burnett Elementary	62	81	80	75	105	95	92	590
Phoebe A Hearst Elementary	84	88	92	88	98	97	94	641
Pony Express Elementary	49	63	49	53	72	69	62	417
Rosa Parks K-8 School	54	43	50	46	66	58	55	372
Sequoia Elementary	58	60	62	72	87	71	67	477
Success Academy K-8	0	0	0	0	1	4	2	7
Susan B Anthony Elementary	65	53	37	47	49	37	29	317
Sutterville Elementary	76	82	54	84	93	85	97	571
Tahoe Elementary	36	49	37	57	46	38	42	305
Theodore Judah Elementary	104	84	80	91	80	77	71	587
William Land Elementary	73	69	84	70	71	50	49	466
Woodbine Elementary	29	41	39	47	43	47	51	297
TOTAL	3,238	3,126	3,005	3,217	3,364	3,185	3,103	22,238

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
CUMULATIVE TOTAL ABSENCES

ELEMENTARY	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	336	486	11785	12271	96.04%
Abraham Lincoln Elementary	449	577	15379	15956	96.38%
Alice Birney Waldorf-Inspired K8	467	516	16199	16715	96.91%
Bret Harte Elementary	309	447	10637	11084	95.97%
Caleb Greenwood	479	453	16476	16929	97.32%
Camellia Basic Elementary	458	275	16192	16467	98.33%
Capital City School	52	34	1720	1754	98.06%
Caroline Wenzel Elementary	285	399	9930	10329	96.14%
Cesar Chavez ES	348	372	12090	12462	97.01%
Crocker/Riverside Elementary	634	557	22303	22860	97.56%
David Lubin Elementary	558	735	18740	19475	96.23%
Earl Warren Elementary	491	432	17151	17583	97.54%
Edward Kemble Elementary	546	781	18997	19778	96.05%
Elder Creek Elementary	774	706	27689	28395	97.51%
Ethel I Baker Elementary	750	1025	26327	27352	96.25%
Ethel Phillips Elementary	550	740	19084	19824	96.27%
Father Keith B Kenny K-8 School	387	589	13122	13711	95.70%
Genevieve Didion Elementary	528	490	18321	18811	97.40%
Golden Empire Elementary	584	468	20611	21079	97.78%
H W Harkness Elementary	361	453	12642	13095	96.54%
Hollywood Park Elementary	353	456	12551	13007	96.49%
Home/Hospital	75	0	754	754	100.00%
Hubert H. Bancroft Elementary	496	670	16998	17668	96.21%
Isador Cohen Elementary	230	353	7926	8279	95.74%
James W Marshall Elementary	406	372	14097	14469	97.43%
John Bidwell Elementary	372	264	13020	13284	98.01%
John Cabrillo Elementary	383	495	13294	13789	96.41%
John D Sloat Elementary	228	293	7862	8155	96.41%
John H. Still K-8	643	857	22362	23219	96.31%
John Morse Therapeutic Center	39	91	1372	1463	93.78%
Leataata Floyd Elementary	354	528	12529	13057	95.96%
Leonardo da Vinci K - 8 School	697	493	24613	25106	98.04%
Mark Twain Elementary	350	358	12140	12498	97.14%
Martin Luther King Jr Elementary	396	517	13759	14276	96.38%
Matsuyama Elementary	654	666	22872	23538	97.17%
Nicholas Elementary	661	784	22766	23550	96.67%
O W Erlewine Elementary	331	320	11488	11808	97.29%
Oak Ridge Elementary	579	670	19860	20530	96.74%
Pacific Elementary	695	836	24078	24914	96.64%
Parkway Elementary School	598	779	20257	21036	96.30%
Peter Burnett Elementary	613	639	21652	22291	97.13%
Phoebe A Hearst Elementary	641	518	22608	23126	97.76%
Pony Express Elementary	431	500	14925	15425	96.76%
Rosa Parks K-8 School	386	548	13584	14132	96.12%
Sequoia Elementary	486	503	16715	17218	97.08%
Success Academy K-8	7	7	224	231	96.97%
Susan B Anthony Elementary	317	239	10775	11014	97.83%
Sutterville Elementary	578	642	19911	20553	96.88%
Tahoe Elementary	322	418	11231	11649	96.41%
Theodore Judah Elementary	606	718	19349	20067	96.42%
William Land Elementary	466	457	15591	16048	97.15%
Woodbine Elementary	317	436	11127	11563	96.23%
TOTAL	23,056	25,962	797,685	823,647	96.85%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
CUMULATIVE TOTAL ABSENCES

MIDDLE	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
A M Winn Elementary K-8 Waldorf	29	52	1001	1053	95.06%
Albert Einstein MS	746	784	25994	26778	97.07%
Alice Birney Waldorf-Inspired K8	116	144	4032	4176	96.55%
California MS	846	949	29682	30631	96.90%
Capital City School	25	12	790	802	98.50%
Father Keith B Kenny K-8 School	44	48	1643	1691	97.16%
Fern Bacon MS	747	705	25675	26380	97.33%
Genevieve Didion Elementary	109	108	3816	3924	97.25%
Home/Hospital	21	0	153	153	100.00%
John H. Still K-8	263	310	9158	9468	96.73%
John Morse Therapeutic Center	15	35	506	541	93.53%
Kit Carson MS	298	433	10236	10669	95.94%
Leonardo da Vinci K - 8 School	139	127	4855	4982	97.45%
Martin Luther King Jr Elementary	90	93	3119	3212	97.10%
Rosa Parks K-8 School	434	644	15170	15814	95.93%
Sam Brannan MS	536	586	18588	19174	96.94%
School of Engineering and Science	257	222	9075	9297	97.61%
Success Academy K-8	8	15	186	201	92.54%
Sutter MS	1200	946	42358	43304	97.82%
Will C Wood MS	660	583	23064	23647	97.53%
TOTAL	6,583	6,796	229,101	235,897	97.12%

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
ENROLLMENT AND ATTENDANCE REPORT
MONTH 2, ENDING FRIDAY, OCTOBER 23, 2015
CUMULATIVE TOTAL ABSENCES

HIGH SCHOOL	ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
American Legion HS	285	1720	7453	9173	81.25%
Arthur A. Benjamin Health Prof	218	491	7422	7913	93.80%
C K McClatchy HS	2239	2588	75940	78528	96.70%
Capital City School	353	1677	10061	11738	85.71%
Hiram W Johnson HS	1521	2476	49864	52340	95.27%
Home/Hospital	86	0	1031	1031	100.00%
John F Kennedy HS	2218	2069	76153	78222	97.35%
Kit Carson MS	96	135	3394	3529	96.17%
Luther Burbank HS	1699	3134	56502	59636	94.74%
Rosemont HS	1355	1785	45739	47524	96.24%
School of Engineering and Science	277	337	9732	10069	96.65%
The Academy	14	43	358	401	89.28%
West Campus HS	850	571	30075	30646	98.14%
TOTAL	11,211	17,026	373,724	390,750	95.64%

	TOTAL ENROLLMENT	TOTAL ABSENCES	ACTUAL DAYS OF ATTENDANCE	DAYS ENROLLED	PERCENTAGE OF ATTENDANCE
TOTAL ALL SCHOOLS	40,850	49,784	1,400,510	1,450,294	96.57%



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 12.2

Meeting Date: December 10, 2015

Subject: Head Start/Early Head Start Reports

- ☒ Information Item Only
- ☐ Approval on Consent Agenda
- ☐ Conference (for discussion only)
- ☐ Conference/First Reading (Action Anticipated: _____)
- ☐ Conference/Action
- ☐ Action
- ☐ Public Hearing

Division/Department: Academic Office/Child Development

Recommendation: None

Background/Rationale: The Office of Head Start, under the auspices of the U.S. Department of Health and Human Services/Administration for Children and Families, mandates that all Head Start/Early Head Start governing entities receive specified reports related to the operational and fiduciary status of the program. These reports must include information and/or a status update in the followings areas: budget, credit card usage, USDA meals/snacks, enrollment, and program updates or summaries, if applicable. Attached, are essential monthly reports for Board members' review.

Financial Considerations: N/A

LCAP Goal(s): College and Career Ready; Family and Community Engagement

Documents Attached:

- Attachment 1: Head Start/Early Head Start Monthly Report Summary - October
- Attachment 2: Child Development Aug 2014-July 2015 Fiscal Report - Head Start Basic
- Attachment 3: Child Development Aug 2014-July 2015 Fiscal Report - Head Start Training & Technical Assistance
- Attachment 4: Child Development Aug 2014-July 2015 Fiscal Report - Early Head Start Basic
- Attachment 5: Child Development Aug 2014-July 2015 Fiscal Report - Early Head Start Training & Technical Assistance
- Attachment 6: Child Development August 2015 Fiscal Report - Head Start Basic
- Attachment 7: Child Development August 2015 Fiscal Report - Head Start Training & Technical Assistance
- Attachment 8: Child Development August 2015 Fiscal Report - Early Head Start Basic
- Attachment 9: Child Development August 2015 Fiscal Report - Early Head Start Training & Technical Assistance

Attachment 10: Child Development August 2015 Fiscal Report – Early Head Start CCP Basic
Attachment 11: Child Development August 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance
Attachment 12: Child Development August 2015 Fiscal Report - Early Head Start CCP Start Up
Attachment 13: Child Development June 2015 Fiscal Report – Early Head Start CCP Basic
Attachment 14: Child Development June 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance
Attachment 15: Child Development June 2015 Fiscal Report - Early Head Start CCP Start Up
Attachment 16: Child Development May 2015 Fiscal Report – Early Head Start CCP Basic
Attachment 17: Child Development May 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance
Attachment 18: Child Development May 2015 Fiscal Report - Early Head Start CCP Start Up
Attachment 19: Head Start/Early Head Start Monthly Report Summary - November
Attachment 20: Child Development Sept 2015 Fiscal Report - Head Start Basic
Attachment 21: Child Development Sept 2015 Fiscal Report - Head Start Training & Technical Assistance
Attachment 22: Child Development Sept 2015 Fiscal Report - Early Head Start Basic
Attachment 23: Child Development Sept 2015 Fiscal Report - Early Head Start Training & Technical Assistance
Attachment 24: Child Development Sept 2015 Fiscal Report – Early Head Start CCP Basic
Attachment 25: Child Development Sept 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance
Attachment 26: Child Development Sept 2015 Fiscal Report - Early Head Start CCP Start Up
Attachment 27: Child Development Oct 2015 Fiscal Report - Head Start Basic
Attachment 28: Child Development Oct 2015 Fiscal Report - Head Start Training & Technical Assistance
Attachment 29: Child Development Oct 2015 Fiscal Report - Early Head Start Basic
Attachment 30: Child Development Oct 2015 Fiscal Report - Early Head Start Training & Technical Assistance
Attachment 31: Child Development Oct 2015 Fiscal Report – Early Head Start CCP Basic
Attachment 32: Child Development Oct 2015 Fiscal Report - Early Head Start CCP Training & Technical Assistance
Attachment 33: Child Development Oct 2015 Fiscal Report - Early Head Start CCP Start Up

Estimated Time of Presentation: N/A

Submitted by: Becky Bryant, Interim Director, Child Development

Approved by: José L. Banda, Superintendent

Attachment 1
Head Start / Early Head Start
Monthly Report Summary

Budget Reports

August 2014 - July 2015 EHS-HS Year End Close-Out Budget Report
August 2015 EHS-HS Monthly Budget Report
August 2015 EHS CCP Monthly Budget Report
May 2015 EHS CCP Monthly Budget Report
June 2015 EHS CCP Monthly Budget Report

USDA Meals and Snacks for July 2015

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	1019	1163	NA	545
Head Start Part-day	0	0	0	0
Head Start Wrap	0	0	NA	0
Full-day Collaboration	1393	1486	NA	1035

USDA Meals and Snacks for August 2015

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	927	1093	NA	415
Head Start Part-day	0	0	0	0
Head Start Wrap	0	0	NA	0
Full-day Collaboration	1384	1480	NA	1099

Credit Card Expenses for August 2015

\$101.85 Water filters for EHS Centers
\$125.82 Diapers for EHS

Credit Card Expenses for September 2015

\$ 15.68 PC Mailing
\$240.00 Purchase Daily Bus Passes
\$ 68.06 Refreshments for PC Meeting
\$123.54 Purchase Water Purifiers and Filters for EHS

Enrollment Report for September 2015

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1211
Percentage of Actual Attendance	90%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	145
Percentage of Actual Attendance	68%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	85%

Disabilities Report for September 2015

Head Start 81
Early Head Start 12

Comments/Program Up-dates

There are no program updates at this time.

Attachment 2

CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT

R5210

Month: August 1, 2014 - July 31, 2015 YE Close OutAgreement No.: 09CH0012-005Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☒ PA 22 HS BASIC R5210Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 20 BASIC T/TA5735 47TH AVENUE☐ PA 25 EHSSACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	255,509.48	278,060.00	22,550.52
	Fringe Benefits	0.00	126,982.73	183,520.00	56,537.27
	Occupancy	0.00	0.00	500.00	500.00
	Staff Travel	0.00	114.27	2,173.00	2,058.73
	Supplies	0.00	22,904.30	100.00	(22,804.30)
	Other	0.00	4,505.51	10,000.00	5,494.49
	Indirect Costs 4.51%	0.00	370,647.44	371,806.00	1,158.56
	I. TOTAL ADMINISTRATION	\$0.00	\$780,663.73	\$846,159.00	\$65,495.27
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$780,663.73	\$846,159.00	\$65,495.27
II P R O G R A M	a. Personnel**	0.00	4,466,294.94	4,276,881.00	(189,413.94)
	b. Fringe Benefits**	0.00	3,115,820.29	2,992,363.00	(123,457.29)
	c. Travel	0.00	0.00	27.00	27.00
	d. Equipment	0.00	26,837.71	60,000.00	33,162.29
	e. Supplies	0.00	95,101.30	254,171.00	159,069.70
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	131,114.03	186,231.00	55,116.97
		0.00			
	II. TOTAL PROGRAM	\$0.00	\$7,835,168.27	\$7,769,673.00	(65,495.27)
NON-FEDERAL PROGRAM Basic & T/TA June & July		\$0.00	\$2,703,893.12	\$2,158,958.00	(544,935.12)
TOTAL SETA COSTS (I + II)		\$0.00	\$8,615,832.00	\$8,615,832.00	0.00

Gerardo Castillo

8/31/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

File: R5210.14-15.xls

HEAD START ENROLLMENT
Funded Enrollment 1312

Attachment 3

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT
R5212**

Month: August 1, 2014 - July 31, 2015 YE Close OutAgreement No.: 09CH0012-005Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 22 HS BASICRemit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☒ PA 20 BASIC T/TA R52125735 47TH AVENUE☐ PA 25 EHSSACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I	Personnel				0.00
	Fringe Benefits				0.00
A	Occupancy				0.00
D	Staff Travel				0.00
M	Supplies				0.00
I	Other				0.00
N	Indirect Costs				0.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
P	c. Travel	(126.79)	6,590.22	6,220.00	(370.22)
R	d. Equipment	0.00	0.00	0.00	0.00
O	e. Supplies	0.00	363.07	3,323.00	2,959.93
G	f. Contractual	0.00	0.00	0.00	0.00
R	g. Construction	0.00	0.00	0.00	0.00
A	h. Other	0.00	11,990.76	9,594.00	(2,396.76)
M	Indirect 4.51%	(6.12)	853.97	863.00	9.03
	II. TOTAL PROGRAM	(\$132.91)	\$19,798.02	\$20,000.00	201.98
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I+II)	(\$132.91)	\$19,798.02	\$20,000.00	201.98

Gerardo Castillo

8/31/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 4

CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT

R5213

Month: August 1, 2014 - July 31, 2015 YE Close OutAgreement No.: 09CH0012-205Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 22 HS BASICRemit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 20 BASIC T/TA5735 47TH AVENUE☒ PA 25 EHS

R5213

SACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	44,399.50	37,362.00	(7,037.50)
	Fringe Benefits	0.00	25,591.85	24,659.00	(932.85)
	Occupancy	0.00	0.00	500.00	500.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	(375.00)	5,093.47	0.00	(5,093.47)
	Other	0.00	4,544.95	600.00	(3,944.95)
	Indirect Costs 4.51%	(436.82)	65,873.62	66,329.00	455.38
	I. TOTAL ADMINISTRATION	(\$811.82)	\$145,503.39	\$129,450.00	(\$16,053.39)
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	(\$811.82)	\$145,503.39	\$129,450.00	(\$16,053.39)
II P R O G R A M	a. Personnel**	1,843.51	802,403.58	804,747.00	2,343.42
	b. Fringe Benefits**	265.53	558,454.24	542,669.00	(15,785.24)
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	69.64	10,054.40	28,847.00	18,792.60
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	(933.26)	20,626.39	31,329.00	10,702.61
	II. TOTAL PROGRAM	\$1,245.42	\$1,391,538.61	\$1,407,592.00	16,053.39
	NON-FEDERAL PROGRAM Basic & T/TA July	\$16,292.01	\$203,028.41	\$391,152.00	188,123.59
TOTAL SETA COSTS (I + II)		\$433.60	\$1,537,042.00	\$1,537,042.00	0.00

Gerardo Castillo

8/31/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

File: R5213.14-15.xls

EARLY HEAD START ENROLLMENT
Funded Enrollment 144

Attachment 5

CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT

R5216

Month: August 1, 2014 - July 31, 2015 YE Close OutAgreement No.: 09CH0012-205Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 22 HS BASICRemit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 20 BASIC T/TA5735 47TH AVENUE☐ PA 25 EHSSACRAMENTO, CA 95824☒ PA 26 EHS T/TA

R5216

☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Occupancy				0.00
	Staff Travel				0.00
	Supplies				0.00
	Other				0.00
	Indirect Costs				0.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	4,706.15	10,400.00	5,693.85
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	1,407.08	2,458.44	1,975.00	(483.44)
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	2,000.00	15,775.72	14,000.00	(1,775.72)
	j. Indirect 4.51%	153.66	1,034.60	1,189.00	154.40
	II. TOTAL PROGRAM	\$3,560.74	\$23,974.91	\$27,564.00	3,589.09
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$3,560.74	\$23,974.91	\$27,564.00	3,589.09
Gerardo Castillo		8/31/2015	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature			Prepared By	Phone	

Attachment 6

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5210

Month:	<u>August 1 - August 31, 2015</u>	Agreement No.:	<u>09CH0012-005</u>
Delegate:	<u>SCUSD - Child Development Department</u>	Program:	<input checked="" type="checkbox"/> PA 22 HS BASIC R5210
Remit to address	<u>General Accounting Department - 802A</u>		<input type="checkbox"/> PA 20 BASIC T/TA
	<u>5735 47th Avenue</u>		<input type="checkbox"/> PA 25 EHS
	<u>SACRAMENTO, CA 95824</u>		<input type="checkbox"/> PA 26 EHS T/TA
			<input type="checkbox"/> OTHER

		Actual Expenses		* Current Budget	Unexpended Balance
Cost Item		Current Period & Adjustments	Cumulative To Date		
I.	Personnel	7,506.40	7,506.40	324,782.00	317,275.60
	Fringe Benefits	4,239.55	4,239.55	200,814.00	196,574.45
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	20,000.00	20,000.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	65.86	65.86	1,200.00	1,134.14
	Indirect Costs 3.91%	8,457.06	8,457.06	324,203.00	315,745.94
	I. TOTAL ADMINISTRATION	\$20,268.87	\$20,268.87	\$870,999.00	\$850,730.13
II.	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$20,268.87	\$20,268.87	\$870,999.00	\$850,730.13
	Personnel	121,280.33	121,280.33	4,000,388.00	3,879,107.67
	Fringe Benefits	78,724.16	78,724.16	3,211,013.00	3,132,288.84
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	184.99	184.99	275,059.00	274,874.01
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	4,291.73	4,291.73	258,373.00	254,081.27
	II. TOTAL PROGRAM	\$204,481.21	\$204,481.21	\$7,744,833.00	7,540,351.79
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$224,750.08	\$224,750.08	\$8,615,832.00	8,391,081.92

Gerardo Castillo	10/2/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

Attachment 7

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5212

Month: August 1 - August 31, 2015 Agreement No.: 09CH0012-005

Delegate: SCUSD - Child Development Department Program: ☐ PA 22 HS BASIC

Remit to address General Accounting Department - 802A ☒ PA 20 BASIC T/TA R5212

5735 47th Avenue ☐ PA 25 EHS

SACRAMENTO, CA 95824 ☐ PA 26 EHS T/TA

☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%			753.00	753.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$753.00	\$753.00
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$753.00	\$753.00
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	1,000.00	1,000.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	18,247.00	18,247.00
					0.00
	II. TOTAL PROGRAM	\$0.00	\$0.00	\$19,247.00	19,247.00
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$0.00	\$20,000.00	20,000.00

Gerardo Castillo

10/2/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 8

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5213

Month:	<u>August 1 - August 31, 2015</u>	Agreement No.:	<u>09CH0012-005</u>
Delegate:	<u>SCUSD - Child Development Department</u>	Program:	<input type="checkbox"/> PA 22 HS BASIC <input type="checkbox"/> PA 20 BASIC T/TA <input checked="" type="checkbox"/> PA 25 EHS <input type="checkbox"/> PA 26 EHS T/TA <input type="checkbox"/> OTHER
Remit to address	<u>General Accounting Department - 802A</u>		
	<u>5735 47th Avenue</u>		
	<u>SACRAMENTO, CA 95824</u>		

R5213

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	1,530.36	1,530.36	39,087.00	37,556.64
	Fringe Benefits	867.40	867.40	31,096.00	30,228.60
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	1,500.00	1,500.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	100.00	100.00
	Indirect Costs 3.91%	3,100.09	3,100.09	57,836.00	54,735.91
	I. TOTAL ADMINISTRATION	\$5,497.85	\$5,497.85	\$129,619.00	\$124,121.15
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$5,497.85	\$5,497.85	\$129,619.00	\$124,121.15
II. P R O G R A M	Personnel	44,212.29	44,212.29	748,070.00	703,857.71
	Fringe Benefits	32,048.44	32,048.44	623,367.00	591,318.56
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	17,808.00	17,808.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	627.71	627.71	18,178.00	17,550.29
	II. TOTAL PROGRAM	\$76,888.44	\$76,888.44	\$1,407,423.00	1,330,534.56
	NON-FEDERAL PROGRAM Basic & T/TA August				
		\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$82,386.29	\$82,386.29	\$1,537,042.00	1,454,655.71

Gerardo Castillo

10/2/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 9

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5216Month: August 1 - August 31, 2015Agreement No.: 09CH0012-005Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☐ PA 25 EHSSACRAMENTO, CA 95824☒ PA 26 EHS T/TA

R5216

☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other			1,037.00	1,037.00
	Indirect 3.91%				0.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$1,037.00	\$1,037.00
II. P R O G R A M	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$1,037.00	\$1,037.00
	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	2,725.00	2,725.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	23,802.00	23,802.00
					0.00
	II. TOTAL PROGRAM	\$0.00	\$0.00	\$26,527.00	26,527.00
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$0.00	\$27,564.00	27,564.00

Gerardo Castillo

10/2/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: August 1 - August 31, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☒ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☐ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☐ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	1,813.45	2,824.10	28,280.00	25,455.90
	I. TOTAL ADMINISTRATION	\$1,813.45	\$2,824.10	\$28,280.00	\$25,455.90
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$1,813.45	\$2,824.10	\$28,280.00	\$25,455.90
II. P R O G R A M	a. Personnel**	29,769.76	39,443.22	374,193.00	334,749.78
	b. Fringe Benefits**	14,871.43	21,651.50	265,638.00	243,986.50
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	1,484.38	9,536.50	25,095.00	15,558.50
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	100.43	100.43	6,794.00	6,693.57
	II. TOTAL PROGRAM	\$46,226.00	\$70,731.65	\$671,720.00	600,988.35
	NON-FEDERAL PROGRAM Basic & T/TA	\$0.00	\$0.00	\$179,375.00	179,375.00
TOTAL SETA COSTS (I + II)		\$48,039.45	\$73,555.75	\$700,000.00	626,444.25
Gerardo Castillo		9/4/2015	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain?

8

How many subsidized slots do you currently have?

8

100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: August 1 - August 31, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☐ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☒ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☐ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.00	37.24	707.00	669.76
	I TOTAL ADMINISTRATION	\$0.00	\$37.24	\$707.00	\$669.76
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$37.24	\$707.00	\$669.76
II	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	711.87	8,293.00	7,581.13
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	500.00	500.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	113.86	8,000.00	7,886.14
	II TOTAL PROGRAM	\$0.00	\$825.73	\$16,793.00	15,967.27
	NON-FEDERAL PROGRAM				
TOTAL SETA COSTS (I+II)		\$0.00	\$862.97	\$17,500.00	16,637.03

Gerardo Castillo

9/4/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243**

Month: August 1 - August 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE☒ PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	(25.29)	0.00	0.00	0.00
	I. TOTAL ADMINISTRATION	(\$25.29)	\$0.00	\$0.00	\$0.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	(\$25.29)	\$0.00	\$0.00	\$0.00
II P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	560.64	15,785.00	15,224.36
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	14,915.00	14,915.00
	h. Other	525.00	525.00	0.00	(525.00)
	II. TOTAL PROGRAM	\$525.00	\$1,085.64	\$30,700.00	29,614.36
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)		\$499.71	\$1,085.64	\$30,700.00	29,614.36

Gerardo Castillo

9/4/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain?

8

How many subsidized slots do you currently have?

8

100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: June 1 - June 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☒ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☐ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☐ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

☐

☐

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	166.86	266.69	28,280.00	28,013.31
	I. TOTAL ADMINISTRATION	\$166.86	\$266.69	\$28,280.00	\$28,013.31
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$166.86	\$266.69	\$28,280.00	\$28,013.31
II. P R O G R A M	a. Personnel**	0.00	0.00	374,193.00	374,193.00
	b. Fringe Benefits**	0.00	0.00	265,638.00	265,638.00
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	3,699.87	5,913.32	25,095.00	19,181.68
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	0.00	6,794.00	6,794.00
	II. TOTAL PROGRAM	\$3,699.87	\$5,913.32	\$671,720.00	665,806.68
	NON-FEDERAL PROGRAM Basic & T/TA				
		\$0.00	\$0.00	\$179,375.00	179,375.00
TOTAL SETA COSTS (I + II)		\$3,866.73	\$6,180.01	\$700,000.00	693,819.99

Gerardo Castillo	7/23/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8

100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: June 1 - June 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☐ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☒ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☐ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

☐

☐

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.00	0.00	707.00	707.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$707.00	\$707.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$707.00	\$707.00
II. P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	8,293.00	8,293.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	500.00	500.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	0.00	8,000.00	8,000.00
	II. TOTAL PROGRAM	\$0.00	\$0.00	\$16,793.00	16,793.00
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$0.00	\$17,500.00	17,500.00

Gerardo Castillo 7/23/2015 Shelagh Ferguson 916.643.7878

Chief Business Officer - Authorized Signature Date Prepared By Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8

100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243**

Month: June 1 - June 30, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE☒ PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824☐☐

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.00	8.43	1,325.00	1,316.57
	I. TOTAL ADMINISTRATION	\$0.00	\$8.43	\$1,325.00	\$1,316.57
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$8.43	\$1,325.00	\$1,316.57
II. P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	186.88	14,460.00	14,273.12
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	14,915.00	14,915.00
	h. Other	0.00	0.00	0.00	0.00
	II. TOTAL PROGRAM	\$0.00	\$186.88	\$29,375.00	29,188.12
NON-FEDERAL PROGRAM		\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)		\$0.00	\$195.31	\$30,700.00	30,504.69

Gerardo Castillo

7/23/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTSHow many subsidized slots are you contractually obligated to retain? 8How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211**

Month: May 1 - May 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☒ PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE☐ PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824☐☐

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	99.83	99.83	28,280.00	28,180.17
	I. TOTAL ADMINISTRATION	\$99.83	\$99.83	\$28,280.00	\$28,180.17
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$99.83	\$99.83	\$28,280.00	\$28,180.17
II. P R O G R A M	a. Personnel**	0.00	0.00	374,193.00	374,193.00
	b. Fringe Benefits**	0.00	0.00	265,638.00	265,638.00
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	2,213.45	2,213.45	25,095.00	22,881.55
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	0.00	6,794.00	6,794.00
	II. TOTAL PROGRAM	\$2,213.45	\$2,213.45	\$671,720.00	669,506.55
NON-FEDERAL PROGRAM Basic & T/TA		\$0.00	\$0.00	\$179,375.00	179,375.00
TOTAL SETA COSTS (I+II)		\$2,313.28	\$2,313.28	\$700,000.00	697,686.72

Gerardo Castillo 7/23/2015 Shelagh Ferguson 916.643.7878

Chief Business Officer - Authorized Signature Date Prepared By Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8

100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5221**

Month: May 1 - May 31, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☐ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☒ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☐ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

☐
☐

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I.	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.00	0.00	707.00	707.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$707.00	\$707.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$707.00	\$707.00
II.	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	8,293.00	8,293.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	500.00	500.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	0.00	8,000.00	8,000.00
	II. TOTAL PROGRAM	\$0.00	\$0.00	\$16,793.00	16,793.00
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$0.00	\$17,500.00	17,500.00

Gerardo Castillo 7/23/2015 Shelagh Ferguson 916.643.7878

Chief Business Officer - Authorized Signature Date Prepared By Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8

100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5243

Month: May 1 - May 31, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☐ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☐ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☒ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

☐
☐

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	8.43	8.43	1,325.00	1,316.57
	I. TOTAL ADMINISTRATION	\$8.43	\$8.43	\$1,325.00	\$1,316.57
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$8.43	\$8.43	\$1,325.00	\$1,316.57
II. P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	186.88	186.88	14,460.00	14,273.12
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	14,915.00	14,915.00
	h. Other	0.00	0.00	0.00	0.00
	II. TOTAL PROGRAM	\$186.88	\$186.88	\$29,375.00	29,188.12
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$195.31	\$195.31	\$30,700.00	30,504.69

Gerardo Castillo 7/23/2015 Shelagh Ferguson 916.643.7878

Chief Business Officer - Authorized Signature Date Prepared By Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8

100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 19
Head Start / Early Head Start
Monthly Report Summary

Budget Reports

EHS September 2015 Budget Report

USDA Meals and Snacks for September 2015

Not available

Credit Card Expenses for October 2015

\$ 36.00 PC Mailing

\$ 82.62 Supplies for fall festival

\$114.72 Snacks for fall festival

Enrollment Report for October 2015

Head Start Enrollment	
Funded Enrollment	1211
Actual Enrollment	1193
Percentage of Actual Attendance	99%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	150
Percentage of Actual Attendance	100%

Early Head Start Expansion Enrollment	
Funded Enrollment	40
Actual Enrollment	40
Percentage of Actual Attendance	100%

Disabilities Report for October 2015

Head Start 99

Early Head Start 15

Comments/Program Up-dates

There are no program updates at this time.

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5210

Month: <u>September 1 - September 30, 2015</u>	Agreement No.: <u>09CH0012-005</u>
Delegate: <u>SCUSD - Child Development Department</u>	Program: <input checked="" type="checkbox"/> PA 22 HS BASIC R5210
Remit to address <u>General Accounting Department - 802A</u>	<input type="checkbox"/> PA 20 BASIC T/TA
<u>5735 47th Avenue</u>	<input type="checkbox"/> PA 25 EHS
<u>SACRAMENTO, CA 95824</u>	<input type="checkbox"/> PA 26 EHS T/TA
	<input type="checkbox"/> OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I.	Personnel	8,085.26	15,591.66	324,782.00	309,190.34
	Fringe Benefits	4,472.91	8,712.46	200,814.00	192,101.54
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	694.23	694.23	20,000.00	19,305.77
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	118.16	184.02	1,200.00	1,015.98
	Indirect Costs 3.91%	29,447.50	37,904.56	324,203.00	286,298.44
	I. TOTAL ADMINISTRATION	\$42,818.06	\$63,086.93	\$870,999.00	\$807,912.07
II.	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$42,818.06	\$63,086.93	\$870,999.00	\$807,912.07
	Personnel	438,066.27	559,346.60	4,000,388.00	3,441,041.40
	Fringe Benefits	285,484.66	364,208.82	3,211,013.00	2,846,804.18
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	11,274.18	11,459.17	275,059.00	263,599.83
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	4,654.45	8,946.18	258,373.00	249,426.82
	II. TOTAL PROGRAM	\$739,479.56	\$943,960.77	\$7,744,833.00	6,800,872.23
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS { I + II }		\$782,297.62	\$1,007,047.70	\$8,615,832.00	7,608,784.30

Gerardo Castillo	10/13/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5212

Month: September 1 - September 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program: ☐ PA 22 HS BASIC

☒ PA 20 BASIC T/TA R5212

☐ PA 25 EHS

☐ PA 26 EHS T/TA

☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%			753.00	753.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$753.00	\$753.00
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$753.00	\$753.00
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	1,000.00	1,000.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	18,247.00	18,247.00
					0.00
	II. TOTAL PROGRAM	\$0.00	\$0.00	\$19,247.00	19,247.00
	NON-FEDERAL PROGRAM Basic & T/TA August				
TOTAL SETA COSTS (I + II)		\$0.00	\$0.00	\$20,000.00	20,000.00

Gerardo Castillo

10/13/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5213

Month: September 1 - September 30, 2015Agreement No.: 09CH0012-005Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☒ PA 25 EHS

R5213

SACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	1,524.54	3,054.90	39,087.00	36,032.10
	Fringe Benefits	866.14	1,733.54	31,096.00	29,362.46
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	305.02	305.02	1,500.00	1,194.98
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	100.00	100.00
	Indirect Costs 3.91%	5,059.30	8,159.39	57,836.00	49,676.61
	I. TOTAL ADMINISTRATION	\$7,755.00	\$13,252.85	\$129,619.00	\$116,366.15
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$7,755.00	\$13,252.85	\$129,619.00	\$116,366.15
II. P R O G R A M	Personnel	74,425.64	118,637.93	748,070.00	629,432.07
	Fringe Benefits	47,666.89	79,715.33	623,367.00	543,651.67
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	4,009.66	4,009.66	17,808.00	13,798.34
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	595.99	1,223.70	18,178.00	16,954.30
	II. TOTAL PROGRAM	\$126,698.18	\$203,586.62	\$1,407,423.00	1,203,836.38
	NON-FEDERAL PROGRAM Basic & T/TA August				
		\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I + II)	\$134,453.18	\$216,839.47	\$1,537,042.00	1,320,202.53

Gerardo Castillo

10/13/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SETA MONTHLY FISCAL REPORT
 925 Del Paso Blvd., Suite 100, Sacramento, CA 95815
R5216

Month: September 1 - September 30, 2015

Delegate: SCUSD - Child Development Department

Remit to address General Accounting Department - 802A

5735 47th Avenue

SACRAMENTO, CA 95824

Agreement No.: 09CH0012-005

Program: ☐ PA 22 HS BASIC

☐ PA 20 BASIC T/TA

☐ PA 25 EHS

☒ PA 26 EHS T/TA R5216

☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other			1,037.00	1,037.00
	Indirect 3.91%				0.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$1,037.00	\$1,037.00
II. P R O G R A M	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$0.00	\$0.00	\$1,037.00	\$1,037.00
	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	2,725.00	2,725.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	23,802.00	23,802.00
					0.00
	II. TOTAL PROGRAM	\$0.00	\$0.00	\$26,527.00	26,527.00
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$0.00	\$27,564.00	27,564.00

Gerardo Castillo	10/13/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5211

Month: September 1 - September 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☒ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☐ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☐ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	1,787.55	4,611.65	28,280.00	23,668.35
	I. TOTAL ADMINISTRATION	\$1,787.55	\$4,611.65	\$28,280.00	\$23,668.35
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$1,787.55	\$4,611.65	\$28,280.00	\$23,668.35
II P R O G R A M	a. Personnel**	29,895.07	69,338.29	374,193.00	304,854.71
	b. Fringe Benefits**	12,106.60	33,758.10	265,638.00	231,879.90
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	3,715.75	13,252.25	25,095.00	11,842.75
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	100.43	6,794.00	6,693.57
	II. TOTAL PROGRAM	\$45,717.42	\$116,449.07	\$671,720.00	555,270.93
	NON-FEDERAL PROGRAM Basic & T/TA	\$0.00	\$0.00	\$179,375.00	179,375.00
TOTAL SETA COSTS (I + II)		\$47,504.97	\$121,060.72	\$700,000.00	578,939.28

Gerardo Castillo

10/6/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: September 1 - September 30, 2015

Agreement No.: 15C5551S0(2)

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Program: ☐ PA 3125 EHS-CCP BASIC R5211

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A

☒ PA 3120 EHS-CCP T/TA R5221

5735 47TH AVENUE

☐ PA 3128 EHS-CCP START UP R5243

SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.00	37.24	707.00	669.76
	I. TOTAL ADMINISTRATION	\$0.00	\$37.24	\$707.00	\$669.76
	NON-FEDERAL ADMINISTRATION *				
TOTAL FED & NON-FED ADMIN		\$0.00	\$37.24	\$707.00	\$669.76
II	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	711.87	8,293.00	7,581.13
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	500.00	500.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	113.86	8,000.00	7,886.14
	II. TOTAL PROGRAM	\$0.00	\$825.73	\$16,793.00	15,967.27
	NON-FEDERAL PROGRAM				
	TOTAL SETA COSTS (I + II)	\$0.00	\$862.97	\$17,500.00	16,637.03

Gerardo Castillo

10/6/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243**

Month: September 1 - September 30, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE☒ PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.00	0.00	0.00	0.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	560.64	15,785.00	15,224.36
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	14,915.00	14,915.00
	h. Other	0.00	525.00	0.00	(525.00)
	II. TOTAL PROGRAM	\$0.00	\$1,085.64	\$30,700.00	29,614.36
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I+II)		\$0.00	\$1,085.64	\$30,700.00	29,614.36
Gerardo Castillo		10/6/2015	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

SUBSIDIZED SLOTSHow many subsidized slots are you contractually obligated to retain? 8How many subsidized slots do you currently have? 8
100%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 27

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5210

Month: October 1 - October 31, 2015Agreement No.: 09CH0012-005Delegate: SCUSD - Child Development DepartmentProgram: ☒ PA 22 HS BASIC R5210Remit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☐ PA 25 EHSSACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I.	Personnel	5,539.67	21,131.33	324,782.00	303,650.67
	Fringe Benefits	3,781.20	12,493.66	200,814.00	188,320.34
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	42.03	736.26	20,000.00	19,263.74
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	33.70	217.72	1,200.00	982.28
	Indirect Costs 3.91%	29,243.98	67,148.54	324,203.00	257,054.46
	I. TOTAL ADMINISTRATION	\$38,640.58	\$101,727.51	\$870,999.00	\$769,271.49
II.	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$38,640.58	\$101,727.51	\$870,999.00	\$769,271.49
	Personnel	462,438.44	1,021,785.04	4,000,388.00	2,978,602.96
	Fringe Benefits	273,266.48	637,475.30	3,211,013.00	2,573,537.70
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	212.51	11,671.68	275,059.00	263,387.32
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	2,613.77	11,559.95	258,373.00	246,813.05
	II. TOTAL PROGRAM	\$738,531.20	\$1,682,491.97	\$7,744,833.00	6,062,341.03
	NON-FEDERAL PROGRAM Basic & T/TA August & September	\$267,106.71	\$267,106.71	\$2,158,958.00	1,891,851.29
	TOTAL SETA COSTS (I + II)	\$777,171.78	\$1,784,219.48	\$8,615,832.00	6,831,612.52
Gerardo Castillo		11/6/2015	Shelagh Ferguson	916.643.7878	
Chief Business Officer - Authorized Signature		Date	Prepared By	Phone	

Attachment 28

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5212

Month: October 1 - October 31, 2015Agreement No.: 09CH0012-005Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address General Accounting Department - 802A☒ PA 20 BASIC T/TA R52125735 47th Avenue☐ PA 25 EHSSACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	30.67	30.67	753.00	722.33
	I. TOTAL ADMINISTRATION	\$30.67	\$30.67	\$753.00	\$722.33
P R O G R A M	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$30.67	\$30.67	\$753.00	\$722.33
	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	600.00	600.00	1,000.00	400.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	80.00	80.00	18,247.00	18,167.00
					0.00
	II. TOTAL PROGRAM	\$680.00	\$680.00	\$19,247.00	18,567.00
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$710.67	\$710.67	\$20,000.00	19,289.33

Gerardo Castillo

11/6/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 29

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5213

Month: October 1 - October 31, 2015Agreement No.: 09CH0012-005Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☒ PA 25 EHS

R5213

SACRAMENTO, CA 95824☐ PA 26 EHS T/TA☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel	1,674.96	4,729.86	39,087.00	34,357.14
	Fringe Benefits	898.75	2,632.29	31,096.00	28,463.71
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	0.00	305.02	1,500.00	1,194.98
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	0.00	0.00	100.00	100.00
	Indirect Costs 3.91%	4,211.92	12,371.31	57,836.00	45,464.69
	I. TOTAL ADMINISTRATION	\$6,785.63	\$20,038.48	\$129,619.00	\$109,580.52
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$6,785.63	\$20,038.48	\$129,619.00	\$109,580.52
II. P R O G R A M	Personnel	61,547.84	180,185.77	748,070.00	567,884.23
	Fringe Benefits	42,251.83	121,967.16	623,367.00	501,399.84
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	357.82	4,367.48	17,808.00	13,440.52
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	990.66	2,214.36	18,178.00	15,963.64
	II. TOTAL PROGRAM	\$105,148.15	\$308,734.77	\$1,407,423.00	1,098,688.23
	NON-FEDERAL PROGRAM Basic & T/TA August & September	\$39,397.12	\$39,397.12	\$391,152.00	351,754.88
TOTAL SETA COSTS (I + II)		\$111,933.78	\$328,773.25	\$1,537,042.00	1,208,268.75

Gerardo Castillo

11/6/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 30

SETA MONTHLY FISCAL REPORT

925 Del Paso Blvd., Suite 100, Sacramento, CA 95815

R5216

Month: October 1 - October 31, 2015Agreement No.: 09CH0012-005Delegate: SCUSD - Child Development DepartmentProgram: ☐ PA 22 HS BASICRemit to address General Accounting Department - 802A☐ PA 20 BASIC T/TA5735 47th Avenue☐ PA 25 EHSSACRAMENTO, CA 95824☒ PA 26 EHS T/TA

R5216

☐ OTHER

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I. A D M I N	Personnel				0.00
	Fringe Benefits				0.00
	Travel				0.00
	Equipment				0.00
	Supplies				0.00
	Contractual				0.00
	Construction				0.00
	Other				0.00
	Indirect 3.91%	9.77	9.77	1,037.00	1,027.23
	I. TOTAL ADMINISTRATION	\$9.77	\$9.77	\$1,037.00	\$1,027.23
	Non-Federal Administration				
	Total Fed. And Non-Fed. Administration	\$9.77	\$9.77	\$1,037.00	\$1,027.23
II. P R O G R A M	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00
	Equipment	0.00	0.00	0.00	0.00
	Supplies	150.00	150.00	2,725.00	2,575.00
	Contractual	0.00	0.00	0.00	0.00
	Construction	0.00	0.00	0.00	0.00
	Other	66.67	66.67	23,802.00	23,735.33
					0.00
	II. TOTAL PROGRAM	\$216.67	\$216.67	\$26,527.00	26,310.33
	NON-FEDERAL PROGRAM Basic & T/TA August	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I + II)	\$226.44	\$226.44	\$27,564.00	27,337.56

Gerardo Castillo



11/6/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 31
CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5211

Month: October 1 - October 31, 2015

Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A
5735 47TH AVENUE
SACRAMENTO, CA 95824

Agreement No.: 15C5551S0(2)

Program: ☒ PA 3125 EHS-CCP BASIC R5211
☐ PA 3120 EHS-CCP T/TA R5221
☐ PA 3128 EHS-CCP START UP R5243
☐
☐

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	1,965.21	6,576.86	28,280.00	21,703.14
	I. TOTAL ADMINISTRATION	\$1,965.21	\$6,576.86	\$28,280.00	\$21,703.14
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$1,965.21	\$6,576.86	\$28,280.00	\$21,703.14
II P R O G R A M	a. Personnel**	25,349.59	94,687.88	374,193.00	279,505.12
	b. Fringe Benefits**	18,312.80	52,070.90	265,638.00	213,567.10
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	6,598.86	19,851.11	25,095.00	5,243.89
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	0.00	100.43	6,794.00	6,693.57
	II. TOTAL PROGRAM	\$50,261.25	\$166,710.32	\$671,720.00	505,009.68
	NON-FEDERAL PROGRAM Basic & T/TA July, August & September	\$24,198.42	\$24,198.42	\$179,375.00	155,176.58
TOTAL SETA COSTS (I + II)		\$52,226.46	\$173,287.18	\$700,000.00	526,712.82

Gerardo Castillo	11/6/2015	Shelagh Ferguson	916.643.7878
Chief Business Officer - Authorized Signature	Date	Prepared By	Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain? 8

How many subsidized slots do you currently have? 7
88%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT**

R5221

Month: October 1 - October 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☒ PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE☐ PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.52	37.76	707.00	669.24
	I. TOTAL ADMINISTRATION	\$0.52	\$37.76	\$707.00	\$669.24
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.52	\$37.76	\$707.00	\$669.24
II P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	711.87	8,293.00	7,581.13
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	500.00	500.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	13.33	127.19	8,000.00	7,872.81
	II. TOTAL PROGRAM	\$13.33	\$839.06	\$16,793.00	15,953.94
	NON-FEDERAL PROGRAM				
TOTAL SETA COSTS (I + II)		\$13.85	\$876.82	\$17,500.00	16,623.18

Gerardo Castillo

11/6/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain?

8

How many subsidized slots do you currently have?

7

88%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.

Attachment 33

**CHILD DEVELOPMENT DEPARTMENT
SETA MONTHLY FISCAL REPORT
R5243**

Month: October 1 - October 31, 2015Agreement No.: 15C5551S0(2)Delegate: SACRAMENTO CITY UNIFIED SCHOOL DISTRICTProgram: ☐ PA 3125 EHS-CCP BASIC R5211Remit to address: GENERAL ACCOUNTING DEPARTMENT - 802A☐ PA 3120 EHS-CCP T/TA R52215735 47TH AVENUE☒ PA 3128 EHS-CCP START UP R5243SACRAMENTO, CA 95824

Cost Item		Actual Expenses		* Current Budget	Unexpended Balance
		Current Period & Adjustments	Cumulative To Date		
I A D M I N	Personnel	0.00	0.00	0.00	0.00
	Fringe Benefits	0.00	0.00	0.00	0.00
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs 4.51% & 3.91%	0.00	0.00	0.00	0.00
	I. TOTAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
II P R O G R A M	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	560.64	15,785.00	15,224.36
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	14,915.00	14,915.00
	h. Other	0.00	525.00	0.00	(525.00)
	II. TOTAL PROGRAM	\$0.00	\$1,085.64	\$30,700.00	29,614.36
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$0.00	\$1,085.64	\$30,700.00	29,614.36

Gerardo Castillo

11/6/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

SUBSIDIZED SLOTS

How many subsidized slots are you contractually obligated to retain?

8

How many subsidized slots do you currently have?

7

88%

If the number of current subsidized slots is less than the contractual obligation, then you must submit the "Subsidy Loss Reimbursement Claim Form" to receive a reimbursement for the lost subsidy.