



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)
Asami Saito, Student Member

Thursday, March 19, 2015

4:30 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2014/15-18

Allotted Time

4:30 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. 2014090865)
- 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 Government Code 54957 - Public Employee Performance Evaluation:
a) Superintendent

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

The Pledge of Allegiance will be led by Victory Randall a Sixth grade student from Pony Express Elementary School.

- *Presentation of Certificate by Darrel Woo.*

6:45 p.m. **5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

6:50 p.m. **6.0 AGENDA ADOPTION**

7.0 SPECIAL PRESENTATION

6:55 p.m. 7.1 Approve Resolution #2826: Recognizing Ambassador Carlos Gonzalez Gutierrez (Gustavo Arroyo) 10 minute Presentation

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 Public Hearing** Conference
10 minute Presentation
10 minute discussion
9.1 Public Hearing on the Renewal of the Charter for Yav Pem Suab Academy (Sue Lee)

7:40 p.m. **10.0 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.

10.1 Items Subject or Not Subject to Closed Session:

10.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Change Notices and Notices of Completion (Gerardo Castillo, CPA)

10.1b Approve Personnel Transactions (Cancy McArn)

- 10.1c *Approve Consolidated Application 2014-15 Winter Report
(Olivine Roberts and Lisa Hayes)*
- 10.1d *Approve Business and Financial Report: Warrants, Checks, and
Electronic Transfers Issued for the Period of February 2015
(Gerardo Castillo, CPA)*
- 10.1e *Approve Appointment of Bond Oversight Committee Members (Cathy Allen
and Jim Dobson)*
- 10.1f *Approve C. K. McClatchy High School Field Trip to Ashland, Oregon,
April 20-22, 2015 (Lisa Allen)*
- 10.1g *Approve Sutter Middle School Field Trip to Ashland, Oregon,
March 25 – 27, 2015 (Mary Hardin Young)*
- 10.1h *Approve C. K. McClatchy High School Field Trip to Las Vegas, Nevada,
April 10 – 13, 2015 (Lisa Allen)*
- 10.1i *Approve John F. Kennedy High School Field Trip to Honolulu, Hawaii,
March 30 – April 4, 2015 (Lisa Allen)*
- 10.1j *Approve School of Engineering and Sciences Field Trip to Windsor,
Ontario, Canada, March 28 – April 8, 2015 (Lisa Allen and Tu Moua)*
- 10.1k *Approve Minutes of the February 19, 2015 Board of Education Meeting
(José L. Banda)*

11.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

- | | | | |
|-----------|------|--|--|
| 7:52 p.m. | 11.1 | Floyd Farms Project (Jay Hansen) | Information
5 minute presentation
5 minute discussion |
| 8:02 p.m. | 11.2 | Monthly Facilities Update (Barry Evpak) | Information
10 minute presentation
10 minute discussion |
| 8:22 p.m. | 11.3 | Approve 2014-2015 Second Interim Financial Report
(Gerardo Castillo, CPA) | Conference/Action
15 minute presentation
20 minute discussion |
| 8:57 p.m. | 11.4 | Approve Resolution No. 2829: Notice of Layoff:
Classified Employees – Reduction in Force Due to Lack of
Funds and/or Lack of Work. (Carol Mignone) | Conference/Action
5 minute presentation
5 minute discussion |
| 9:07 p.m. | 11.5 | Approve Resolution No. 2831: Recognition of Earth Day,
April 22, 2015 (Diana Rodriguez) | Action
5 minute presentation
5 minute discussion |

Action
5 minute presentation
5 minute discussion

Receive Information

- *Purchase Order Board Report for the Period of January 15, 2015 through February 14, 2015*
- *Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for January 1, 2015 through February 28, 2015*

12.2 Head Start/Early Head Start Reports

13.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ April 9, 2015 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting
- ✓ April 23, 2015 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting

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# 7.1

Meeting Date: March 19, 2015

Subject: **Approve Resolution No. 2826: Recognition of Ambassador Carlos Gonzalez Gutierrez**

- ☐ 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. 2826: Recognition of Ambassador Carlos Gonzalez Gutierrez.

Background/Rationale: Ambassador Carlos Gonzalez Gutierrez has been Sacramento's Mexican Consul General for the past six years. During that time, he engaged in partnerships and created organizations that were a benefit to students and families in our District, such as Steps to College and the Cien Amigos Scholarship Fund. The resolution recognizes the importance of his work and contribution to United States and Mexico relations and our community.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Engagement.

Documents Attached:

1. Resolution No. 2826

Estimated Time of Presentation: 10

Submitted by: Gustavo Arroyo, Board Member, Trustee Area 4

Approved by: José L. Banda, Superintendent

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

RESOLUTION NO. 2826

**HONORING AMBASSADOR CARLOS GONZÁLEZ GUTIÉRREZ FOR HIS
DISTINGUISHED SERVICE PROMOTING EDUCATIONAL SUCCESS IN THE
SACRAMENTO REGION**

WHEREAS, Carlos González Gutiérrez commenced his service as Consul General of Mexico in Sacramento on May 4, 2009, and in September of 2011, was promoted to the rank of Ambassador; and

WHEREAS, during his tenure in Sacramento, Ambassador González Gutiérrez tenaciously sought ways to use his office to promote education and the academic success of students and families in the Sacramento City Unified School District and the region as a whole; and

WHEREAS, he developed partnerships with local educational entities in Sacramento to promote adult education via the program of Plazas Comunitarias; and

WHEREAS, in collaboration with local organizations in Sacramento, he served as the architect of the annual college fair *Steps to College*. Through his leadership and the hard work of his staff, over ten thousand high school students and their families have obtained information about how to apply for college and financial aid; and

WHEREAS, Ambassador González Gutiérrez was the driving force behind the creation of the Cien Amigos Scholarship Program, a scholarship fund developed in partnership with the organization Cien Amigos and the Mexican Cultural Center of Northern California; and

WHEREAS, in the three years of its existence, the Cien Amigos Scholarship Program has already awarded \$450,000 in scholarships to college students, high school students bound for college, and adults seeking to improve their lives through adult education programs; and

WHEREAS, the Ambassador has established an annual women's leadership conference, a health information program, and financial and legal assistance to DREAM students and families seeking to gain U.S. documentation to work and attend higher education; and

WHEREAS, Carlos González Gutiérrez was born in Mexico City, Mexico, and obtained a B. A. in International Relations from *El Colegio de México*, and a Master's Degree in International Relations from the University of Southern California; and

WHEREAS, in the Spring of 2015 Ambassador González Gutiérrez will end his service in Sacramento and will be reassigned to serve a different region in the United States.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education for the Sacramento City Unified School District hereby express deepest gratitude and appreciation to Ambassador Carlos González Gutiérrez for his tireless, dedicated service to the students and families of the Sacramento City Unified School District and the region as a whole, and further, offer sincere best wishes for his continued success and service to the people of the United States and Mexico.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of March, 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# 9.1

Meeting Date: March 19, 2015

Subject: Public Hearing on the Renewal of the Charter for Yav Pem Suab Academy

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

Department: Office of the Superintendent

Recommendation: To conduct public hearing to consider the level of support for the renewal of the charter for Yav Pem Suab Academy.

Background/Rationale: The Governing Board will hold a public hearing in accordance with Education Code section 47607 (b) to consider the level of support for the renewal of Yav Pem Suab Academy (Charter petition expiration date: June 30, 2015). Sacramento City Unified School District received Yav Pem Suab Academy's renewal petition on February 27, 2015.

Financial Considerations: Financial and compliance considerations will be made available for this agenda item after staff has thoroughly reviewed the renewal petition for the charter school.

LCAP Goal: Family and Community Engagement

Documents Attached:

1. Executive Summary
2. Public Hearing Notice
3. Introduction from Yav Pem Suab Academy's Renewal Petition

Estimated Time of Presentation: 10 minutes

Submitted by: Sue Lee, Ed.D., Charter Oversight, Coordinator II
Lisa Allen, Interim Deputy Superintendent

Approved by: José L. Banda, Superintendent

Office of the Superintendent

Public Hearing on the Renewal of the Charter for Yav Pem Suab Academy
March 19, 2015



I. OVERVIEW / HISTORY

Sacramento City Unified School District granted Yav Pem Suab Academy's charter petition for establishment on March 18, 2010 and approved the charter petition for a five-year term. The charter expires on June 30, 2015.

Sacramento City Unified School District received a renewal petition from Yav Pem Suab Academy on February 27, 2015. Yav Pem Suab Academy is seeking a five-year renewal term for their proposed independent charter school that serves students in grade levels kindergarten through six.

The purpose of the public hearing is to consider the level of support for the renewal of the charter for Yav Pem Suab Academy.

II. DRIVING GOVERNANCE

The District's renewal process for charter schools is guided by California Education Code 47607 (b). A charter school seeking renewal of its charter shall submit a written request to the Board at least 120 days before the term of the charter is due to expire, but no more than six months before the term of the charter is set to expire. Within 30 days of receipt of a renewal petition, the Board shall hold a public hearing on the renewal of the charter to determine the level of support of the petition from teachers, other employees, parents/guardians, students, and community members. At the public hearing, the Charter School petitioner(s) must be present to provide testimony to the Board. Within 60 days of receipt of a charter petition (or within 90 days of the district's receipt of the charter petition if a 30-day extension is agreed upon by both parties), the Board shall either grant or deny the petition.

A charter may be renewed an unlimited number of times; however, each renewal must be for exactly five years. (EC § 47607). If a school district fails to make written factual findings to support a denial within 60 days of the district's receipt of a charter petition (or within 90 days of the district's receipt of the charter petition if a 30-day extension is agreed upon by both parties), the charter school's petition is automatically renewed. (Cal. Code Regs., tit. 5, §11966.4(c).)

III. BUDGET

The budget for Yav Pem Suab Academy should be detailed within the charter renewal petition and appendices. District staff will present a review of the charter's financials and provide the Board with a review of the findings and a recommendation for approval or denial at the Board Meeting on April 23, 2015.

Board of Education Executive Summary

Office of the Superintendent

Public Hearing on the Renewal of the Charter for Yav Pem Suab Academy
March 19, 2015



IV. GOALS, OBJECTIVES, AND MEASURES

The goal of the Public Hearing is for the Board of Education to consider the level of support for the renewal of the charter for Yav Pem Suab Academy. District staff will present a comprehensive review of the charter renewal petition and provide the Board of Education with a review of the findings and a recommendation for approval or denial at the Board Meeting on April 23, 2015.

V. MAJOR INITIATIVES

Not Applicable.

VI. RESULTS

Not Applicable.

VII. LESSONS LEARNED / NEXT STEPS

- District staff conducts a thorough and comprehensive review of the charter renewal petition.
- District staff presents the findings and a recommendation for approval or denial of the charter renewal petition at the Board Meeting on April 23, 2015.
- The Board reviews District staff's findings and recommendations, and the Board approves or denies the renewal of the charter at the Board Meeting on April 23, 2015.

The charter renewal petition is available online at:

<http://www.scusd.edu/document/yav-pem-suab-academy-charter-school-renewal-petition>

Sacramento City Unified School District
Yav Pem Suab Academy

NOTICE OF PUBLIC HEARING

The Sacramento City Unified School District hereby gives notice that a
Public Hearing will be held as follows:

Topic of Hearing:

Public Hearing on the Renewal of the Charter for Yav Pem Suab Academy

Copies of this program may be inspected at:

Serna Educational Center
5735 47th Avenue
Sacramento, CA 95824

The Sacramento City Unified School District Governing Board will hold a public hearing in accordance with Education Code section 47607 (b) to consider the level of support for the renewal of the charter for Yav Pem Suab Academy. The district received Yav Pem Suab Academy's renewal petition on February 27, 2015.

HEARING DATE: Thursday, March 19, 2015

TIME: 6:30 p.m.

LOCATION: Serna Educational Center
5735 47th Avenue
Sacramento, CA 95824

FOR ADDITIONAL INFORMATION, CONTACT: Sue Lee at sue-lee@scusd.edu or (916) 643-9079.

I. Introduction

For the purpose of keeping the petitioners and the readers consistent, children attending Yav Pem Suab Academy are not called students. The definition of a student is someone who goes to school. Students go to school, but not all students go to school to learn. Children attending Yav Pem Suab Academy are referred to as scholars. A scholar is defined as someone who studies and learns and is a person of great knowledge. A scholar goes to school to learn, to think, to problem-solve, and to share his or her knowledge and skills with others. In this document, the word student is replaced with the word scholar.

A. Background

The Yav Pem Suab Academy (YPSA) Charter School Petition was originally approved by the Sacramento City Unified School District Board on March 18, 2010. YPSA opened its doors to 171 scholars and their families on August 2, 2010. As the school year continued, more scholars enrolled, and Yav Pem Suab ended the 2010-2011 school year with 260 scholars. In 2011-2012, YPSA started the year with 345 scholars. Our enrollment more than doubled between year one and year two. In year three, we capped our enrollment at 420 with 112 scholars on the waiting list. There is a demand for YPSA and the demand continues to grow.

As indicated in the original charter, a grassroots design team composed of parents, educators, and professionals convened throughout 2008 - 2010 to examine the problem of low academic achievement among Hmong children across Sacramento. They found, overall, scholar achievement much lower at schools located in less affluent areas when compared to schools located in more affluent areas of the Sacramento City Unified School District. The majority of Hmong scholars in Sacramento attend schools in less affluent neighborhoods.

When data on scholar achievement were disaggregated, Hmong scholars showed the lowest achievement; they were the lowest of the low. Often times it was overlooked because Hmong achievement scores were reported under the broader category of "Asian." Many people in the larger community mistakenly assumed Hmong were performing academically well and would prosper like other Asian groups. When the data was disaggregated up to 11th grade, Hmong scholars across the district performed the poorest of all ethnic subgroups averaging 12 – 15% proficient. (Data obtained through District DELAC presentation)

Table 1: Percent Proficient on 2007-08 CST ELA by Ethnicity and Grade Level

2008	2nd	3rd	4th	5th	6th
Hmong	31%	14%	36%	23%	23%
African American	38%	24%	41%	32%	36%
Hispanic	36%	23%	43%	36%	36%
American Indian	69%	27%	43%	40%	36%
Asian	56%	33%	59%	47%	49%
Filipino	68%	53%	65%	64%	57%
Pacific Islander	48%	37%	36%	29%	42%
White	62%	55%	73%	60%	63%

Table 2: Percent Proficient on 2008-09 CST ELA by Ethnicity and Grade Level

2009	2nd	3rd	4th	5th	6th
Hmong	35%	18%	36%	31%	32%
African American	41%	24%	45%	36%	39%
Hispanic	42%	28%	46%	40%	43%
American Indian	69%	36%	60%	32%	56%
Asian	56%	41%	57%	53%	55%
Filipino	68%	50%	80%	60%	68%
Pacific Islander	43%	37%	44%	35%	36%
White	66%	55%	71%	67%	68%

While the above charts were used to compare the proficiency rates of the district's children, the table below illustrates the demographics being represented at YPSA:

Table 3: YPSA Scholar Demographics (2010 – 2014)

School Year	Hispanic or Latino of Any Race	Asian, Not Hispanic	Pacific Islander, Not Hispanic	Filipino, Not Hispanic	African American, Not Hispanic	White, not Hispanic	Two or More Races, Not Hispanic	Not Reported	Total Enrolled
2010-11	24	210	0	1	15	3	12	0	265
2011-12	34	249	0	1	42	7	15	0	348
2012-13	48	303	0	0	47	10	11	1	420
2013-14	57	298	1	0	38	19	14	0	427

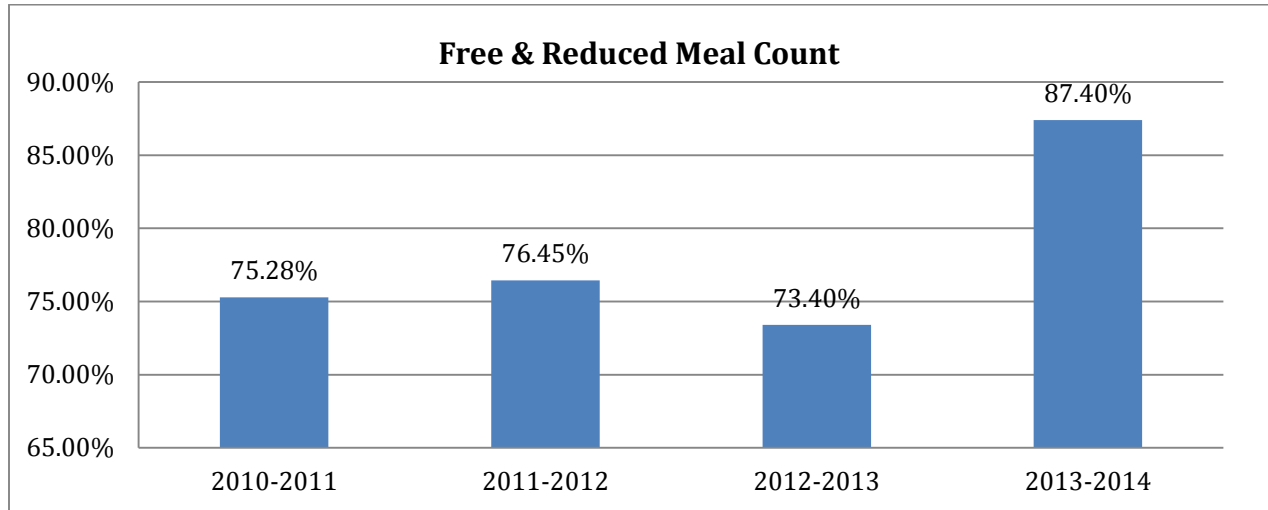
YPSA has been operating on a 4-day-a-week calendar, Mondays through Thursdays, with no school on Fridays. Kindergarten day runs from 8:00 a.m. to 2:00 p.m., and scholars in first through sixth grade are in session from 8:00 a.m. to 5:00 p.m. The annual calendar at YPSA is designed to support the two-step mastery teaching process. Mastery teaching happens when every scholar has the ability to perform the taught skill at a level of competence appropriate for his/her age in unanticipated situations. It takes time for scholars to learn and then practice to mastery. The longer daily schedule and the 175-day year-round annual calendar at YPSA provide more time for learning and guided practice.

Accordingly, scholars receive Hmong language development and enrichment subjects which can include music, dance, taekwondo, and physical activities as part of the school day. Our modified calendar allows for scholars to maintain a higher level of learning and retention. Moreover, scholars at all grade levels participate in *"Being There"* experiences to various locations that connect with their content, which greatly compliments and brings their learning to life.

The percentages of scholars who receive free and reduced lunch are summarized below. YPSA started in year one with 75.28% of scholars on free and reduced lunch. Four years later, in 2013-2014, the percentage of free and reduced lunch went to 87.4%. In light of the 8:00 – 5:00 daily

schedule, all first through sixth grade scholars at YPSA also participate in the supper program provided by the district's nutrition services.

Table 4: Free/Reduced Lunch



When compared to all elementary schools within the district, it is important to point out that 52 out of 62 schools decreased in API in 2013. This is 84% of the district's elementary schools that were affected.

Table 5: SCUSD Elementary School API Scores (2011-2013)

Elementary School	2011 API	2012 API	2013 API
A. M. Winn Elementary	762	768	715
Abraham Lincoln Elementary	771	750	696
Alice Birney Waldorf-Inspired K-8	750	756	758
Aspire Capitol Heights Academy	835	869	860
Bowling Green Elementary	767	773	764
Bret Harte Elementary	752	763	712
Caleb Greenwood	816	816	828
California Montessori Project-Capitol Campus	810	818	815
Camellia Elementary	898	887	892
Caroline Wenzel Elementary	789	795	775
Cesar Chavez Intermediate	809	808	777
Clayton B. Wire Elementary	716	729	701
Collis P. Huntington Elementary	703	699	678
Crocker/Riverside Elementary	931	937	911
David Lubin Elementary	850	874	846
Earl Warren Elementary	824	812	784
Edward Kemble Elementary	793	838	836

YAV PEM SUAB ACADEMY CHARTER SCHOOL

Elementary School	2011 API	2012 API	2013 API
Elder Creek Elementary	821	812	769
Ethel I. Baker Elementary	708	691	654
Ethel Phillips Elementary	770	766	737
Father Keith B. Kenny Elementary	747	768	814
Freeport Elementary	666	689	
Fruit Ridge Elementary	700	701	646
Genevieve Didion	915	911	903
Golden Empire Elementary	858	849	842
H. W. Harkness Elementary	796	787	771
Hollywood Park Elementary	789	792	777
Hubert H. Bancroft Elementary	795	790	783
Isador Cohen Elementary	840	802	779
James Marshall Elementary	812	813	796
Jedediah Smith Elementary	697	669	-
John Bidwell Elementary	822	815	794
John Cabrillo Elementary	710	724	737
John D. Sloat Elementary	761	682	680
John H. Still	699	721	646
Joseph Bonnheim Elementary	734	756	736
Leonardo Da Vinci	832	825	821
Maple Elementary	709	718	777
Mark Hopkins Elementary	718	674	678
Mark Twain Elementary	759	709	705
Martin Luther King, Jr.	754	754	751
Matsuyama Elementary	880	871	853
Nicholas Elementary	743	724	684
O. W. Erlewine Elementary	864	835	810
Oak Ridge Elementary	740	742	757
Pacific Elementary	744	702	684
Parkway Elementary	769	765	748
Peter Burnett Elementary	747	744	751
Phoebe A. Hearst Elementary	941	933	941
Pony Express Elementary	866	872	856
Sequoia Elementary	816	821	793
Sol Aureus College Preparatory	-	864	846
St. HOPE Public School 7 (PS7)	911	891	856
Susan B. Anthony Elementary	774	744	722
Sutterville Elementary	865	852	842
Tahoe Elementary	751	754	734
The Language Academy of Sacramento	771	797	771
Theodore Judah Elementary	854	889	850
Washington Elementary	771	746	727
William Land Elementary	748	805	833

Elementary School	2011 API	2012 API	2013 API
Woodbine Elementary	701	714	704
Yav Pem Suab Academy	753	805	800
Sacramento City Unified	760	770	760

YPSA, based on API scores, ranked 42nd in 2011, 26th in 2012, and 22nd in 2013, when compared to all SCUSD elementary schools. This demonstrates a consistent growth pattern over the past three years. In light of the state making the instructional shift into common core state standards, schools across California were not tested in 2014. Therefore, there are no standardized test scores to make comparisons, creating a “gap” year for all schools.

Now, in the fifth year, YPSA serves 420 scholars, kindergarten through sixth grade with 114 scholars on the waiting list as of February 2015. Of the 420 enrolled, 72.1% are Hmong or from another Asian group, 11.5% are Hispanic or Latino, 11.2% are African American, 2.4% are white, and 2.9% are other. 84% of the scholars are eligible for the free/reduced lunch program.

YPSA has achieved academic gains and has met all of the four academic performance criteria as set forth in Education Code section 47607. Therefore, on behalf of the YPSA, the Urban Charter Schools Collective respectfully submits this charter for renewal for another five year term to the Sacramento City Unified School District School Board of Education for the Board’s review and approval.

B. What’s Different at Yav Pem Suab Academy?

The program described below is a researched-based approach on effective schools and on how the human brain learns to create a school at which every scholar is proficient and/or advanced as defined by state testing. YPSA has incorporated many of these evidenced-based approaches, and these features include:

- a. Each teacher member knowing, using, and correctly pronouncing each scholar’s name at their assigned grade level.
- b. A Brain-based approach to mastery teaching and learning that features a combination of hands-on learning and direct instruction that honors and uses a scholar’s learning style and requires higher order thinking skills.
- c. A focus on building responsible citizenship in scholars through the teachings and daily practice of Lifelong Guidelines and LIFESKILLS, enabling them to make good decisions.
- d. The use of “academic efficacy” to positively affirm and build self-esteem and confidence in scholars, enabling them to become self-motivated, competent, Lifelong Learners.
- e. A clear focus on Dr. Howard Gardner’s work on the multiple intelligences to build and strengthen scholars’ skills to problem-solve and produce products.

- f. Built in “*Being There*” experiences that give scholars the background knowledge, experience, and vocabulary, enabling them to succeed. These “*Being There*” experiences require teachers to do a pre-visit to the sites first, select target vocabulary words, and build the experiences that scholars will be going through when they visit. The purpose of the “*Being There*” experience is to provide scholars a rich, relevant, and meaningful learning experience that connects directly with subject matter teaching and common core standards.
- g. Each grade level selecting a social action project to research, present the information, and/or give back to the community in the manner of monetary donations and information.
- h. Site-based budgeting and control of all state and federal money generated by scholars to achieve the school’s mission and goals.
- i. The equivalent of 88 more days of instruction when compared to scholars attending district elementary schools. This is accomplished by a longer, structured learning day between 8:00 AM and 2:00 PM for kinder and between 8:00 and 5:00 for other scholars. Kindergarten, primary and intermediate scholars would respectively have 82, 96 and 86 more days of instruction.
- j. A 175-day year-round calendar that reduces the long summer break. Scholars attend school four days a week and have three days off.
- k. An average of four hours per week devoted to staff collaboration built into the daily 8:00-5:00 schedule to support staying focused on the mission, the data, and the scholars.
- l. Ongoing professional development/coaching built into the daily 8:00-5:00 schedule and/or throughout the year to support developing *and* practicing teaching skills to achieve the mission.
- m. An hour of teacher preparation time built into the daily 8:00-5:00 schedule to support carrying out the mission.
- n. All staff members serving as at-will employees. Continued employment depends, in part, on an employee’s ability to help scholars grow socially and academically.
- o. An expectation of parents/families to give 20 hours of support annually to the school in a variety of ways including, but not limited to: volunteering in the classroom, chaperoning study trips, coaching soccer, helping with social action projects, and tending the school garden.
- p. Hmong language development component. For speakers of the Hmong language, the program will serve as a Heritage Language Program. For non-speakers of the Hmong language, the program will be a Foreign Language Program. For native Hmong speaking scholars, it takes the form of a heritage language and culture program which is designed to build and strengthen Hmong language skills and cultural understanding. A heritage language learner is defined as an individual raised in a home where a language other than English is spoken and who are, to some degree, bilingual in English and the heritage language (Valdes, G. 2000). Our heritage language approach promotes self-esteem and pride in language and culture, builds confidence in communication skills, and enhances formation of personal and cultural identity. Scholars

feel that their heritage language is valued and important and are motivated to learn and excel. For non-Hmong speaking scholars, our Hmong Language Development program takes the shape of a Foreign Language in Elementary School (FLES) model. It is an approach to language learning that allows non-Hmong scholars to develop basic communicative skills in the Hmong language. Non-Hmong speaking scholars learn Hmong as a second language with the goal that they will become proficient in listening, speaking, reading, and writing within 5-7 years of language learning. Research studies have indicated that the early study of a second language results in cognitive benefits, gains in academic achievement, near native language proficient and increases in self-esteem, creativity, and positive attitudes toward diversity.

- p. Physical activities and Performing Arts which include dance, music, and/or Taekwondo that will teach and build confidence in every scholar, grades 1-6, giving them the ability to perform in front of an audience.
- q. Achievement through Technology (ATT), where each scholar has his or her own technology device (i-Pad for K-2 and laptop for 3-6). Scholars are involved in computer applications or web-based programs to accelerate their learning from 3:30 -5:00, Monday through Thursday. Technology is also incorporated throughout the day to support curriculum and instruction.

C. What Can Be Expected at Yav Pem Suab Academy?

Yav Pem Suab Academy staff and scholars have created a school environment most conducive to nurturing and growing responsible citizens. When a visitor comes onto campus, he or she will notice:

- a. Staff members using common Lifelong Guidelines and LIFESKILLS to consistently build the school culture, a culture of character and values. This language is rooted in the work of Karen Olsen, Sue Pearson, and Susan Kovalik.
- b. Scholars using the Lifelong Guidelines and LIFESKILLS that they've been taught to monitor their own decision-making, choices, and actions.
- c. Academic Efficacy language being used. Such concepts as "Strongside and Weakside" and "Keeping Your Power" help redirect scholars' thinking and putting the responsibility back on them.
- d. Monday morning messages to consistently reinforce the "Think You Can, Work Hard, and Get Smarter" concept. The goals of Monday morning messages are (1) to inspire scholars to think, believe, and achieve to their greatest and (2) to remind scholars of why it's important that they come to school and take ownership of their learning.
- e. Monday morning movements school wide and in the classrooms every Tuesday, Wednesday, and Thursday. Research in body-brain education and action-based learning through the work of Jean Blaydes concludes that movement enhances learning and improves cognition, memory, social skills and behavior, and academic achievement.

- f. Scholars and teachers using movements to enhance learning, such as gestures and Total Physical Response (TPR) activities to help with learning of concepts and/or skills.
- g. Soft music being played in the background during non-direct teaching. Music that is 65 beats or lower helps calm the heart-rate, maintain a healthy learning environment, and increases mental processing.
- h. All scholars and staff members operating in an environment absence of threat. Scholars are able to perform better in a safe and predictable environment with consistency and structure in place. A sense of belonging is created when scholars can come to school, put their trust in the adults, and learn alongside their peers.
- i. All learning environments reflect a healthful, inviting, and comfortable setting providing an immersion area with many resources from which scholars can learn. The enriched learning environment is clutter-free and provides a warm, calm, earth-tone look.
- j. Scholars collaborating and sharing in their “Learning Clubs”. All classrooms are structured where scholars are given multiple opportunities in a given lesson to turn and talk with their Learning Clubs about a particular learning opportunity before sharing with the larger group.
- k. Scholars going on “*Being There*” experiences. We call this “fieldtrips” in the traditional setting, but for Yav Pem Suab Academy, it’s the experience that counts. Intelligence is defined as a function of the experiences that we accumulate.
- l. Scholars learning the Hmong language. To native Hmong speakers, Yav Pem Suab Academy provides a more formal Hmong language learning experience, enabling scholars to strengthen their primary language and at the same time, build their second language. To non-native speakers of the Hmong language, learning a second language provides the experience necessary to appreciate another language and culture. The goal of the Hmong language development program is to enable all scholars the ability to communicate in Hmong orally and in writing with each other.
- m. Scholars learning physical activities and performing arts. All their subjects carefully take into consideration the whole child and the process of performance. Yav Pem Suab Academy moves scholars from whole group to small group to individual development. It is in this manner that scholars are nurtured and groomed to perform in front of the world.
- n. Each scholar having his or her own technology device (i-Pads for every kindergarten through 2nd grade and laptops for every 3rd through 6th grade scholar). Within the day and from 3:30 to 5:00 p.m., scholars use the devices to connect to learning opportunities through technology. Learning and getting smarter occurs in more ways than we know. Technology is a tool that cannot be ignored and left alone.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item#10.1a

Meeting Date: March 19, 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): College and Career Ready Students; Family and Community Engagement; Safe, Clean and Healthy Schools

Documents Attached:

1. Grants, Entitlements, and Other Income Agreements
2. Other Agreements
3. Recommended Bid Awards – Facilities Projects

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>ADULT EDUCATION</u>		
A15-00001.1 Sacramento Employment & Training Agency (SETA)	7/1/14 – 6/30/15: Increase to Grant funding for Workforce Investment Act. Adult, Dislocated Worker, and CALWorks funds to provide Vocational English as a Second Language, Adult Basic Education GED, and Occupational Skills Sector Initiatives. The programs supported by these funds improve employment opportunities, and provide training, literacy, and vocational rehabilitation to community adults. Achievement in Adult Basic Education, English as a Second Language, and other vocational programs is measured through testing. Benchmarks are tracked for future funding opportunities.	\$12,500 No Match New Grant Total = \$855,100
<u>CHILD DEVELOPMENT</u>		
A15-00073 Sacramento Employment & Training Agency (SETA)	8/1/15 – 7/31/16: Grant funding applications for Head Start and Early Head Start Programs. The Child Development Department enrolls and serves 1,320 children within Head Start, Children's Centers, Infant/Toddler, and Home Based Programs. Children ages 3-5 enrolled in the Head Start Program receive comprehensive services, including mental health and health screenings. Families are encouraged to enter into partnership agreements to set family goals. Goals include completing school, seeking new employment opportunities, nutrition education, and learning child development strategies. Early Head Start serves pregnant teens and children ages 0-3 years. Social workers, registered nurses, and other health professionals provide direct services and referrals to program participants. Upon submission and approval of Child Development's grant funding application for Head Start/Early Head Start, the SCUSD Board of Education authorizes SETA to serve as the grantee, and if awarded, authorizes the Chief Business Officer to execute the sub-grant agreement with reasonable modifications and any other documents required by the funding source.	\$8,635,832 Head Start Program \$1,564,606 Early Head Start Program
A15-00074 Sacramento Employment & Training Agency (SETA)	2/1/15 – 1/31/16: Early Head Start Expansion Partnership Grant provides funding to serve an additional 40 infants and toddlers at three sites: American Legion High School, Hiram Johnson High School, and Elder Creek Elementary School. Early Head Start serves children ages 0-3 years. Social workers, registered nurses, and other health professionals provide direct services and referrals to program participants.	\$717,500 Early Head Start Program

EXPENDITURE AND OTHER AGREEMENTS

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>FACILITIES SUPPORT SERVICES</u>		
SA15-00518 Premier Management Group, Inc.	3/1/15 – Completion of Services. Construction Management Services as needed for the Asphalt Overlay Project at Rosa Parks K-8 school (Emergency Repair Program Project).	\$131,410 Emergency Repair Program Funds
SA15-00535 Premier Management Group, Inc.	3/1/15 – Completion of Services. Construction Management Services as needed for the AC Paving Project at Sacramento Charter High School – East Parking Lot (Emergency Repair Program Project).	\$113,163 Emergency Repair Program Funds
SA15-00537 Premier Management Group, Inc.	3/1/15 – Completion of Services. Construction Management Services as needed for the AC Paving Project at Hiram Johnson High School (Emergency Repair Program Project).	\$221,562 Emergency Repair Program Funds

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Bid No. 0272-405-0162 Lease-Leaseback Agreement for Flooring/Base Replacement in the Multi-Purpose Room at Parkway Elementary School

Recommendation: Award to McCarthy Builders, Inc.

Amount/Funding: \$57,000 - Emergency Repair Program Funds

The lease-leaseback project delivery method is authorized by California Education Code §17406, and authorizes the governing board, without advertising for bids, to enter into a lease with a builder for the purpose of construction, including remodeling and permanent improvements, upon property.

This delivery method to construction has been recognized by the State Legislature as a proven method to deliver school facilities on time, on budget, and with a reduced level of public agency risk associated with design issues, delays and cost overruns. The Lease-Leaseback Agreement establishes a Guaranteed Maximum Price which is the total sum to be paid to the builder for the project.

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Bid No. 407-2.1 E-Rate 18 Network Equipment Upgrade at 25 Sites

Bids received: March 11, 2015

Recommendation: Award to AMS.Net

Amount: \$2,542,825.80

Funding Source: Bond Funds, Measure Q (Reimbursed with E-Rate Funds)

BIDDER	BIDDER LOCATION	AMOUNT
AMS.Net	Livermore, CA	\$2,542,825.80
A T & T	Sacramento, CA	\$3,069,933.01
Development Group	Redding, CA	\$3,154,447.02
NetXperts	San Ramon, CA	\$2,802,958.80
Nexus IS	Rancho Cordova, CA	\$3,015,831.70



CONSTRUCTION MANAGEMENT CONTRACT

This Contract is made on this 1st day of March, 2015 between the Sacramento City Unified School District, a California public entity existing under the laws of the State of California, referred to as “District”, and Premier Management Group, Inc., referred to as “Consultant” or “Construction Manager.”

RECITALS

WHEREAS, District is in the process of constructing an Asphalt Overlay at the playground area on its premises located at Rosa Parks K-8 School, Sacramento, California; and

WHEREAS, District is in need of Construction Project Management Services in relation to contract bidding, design coordination, construction coordination, expenditures, project completion, interagency coordination, internal communications and other matters as set forth herein; and

WHEREAS, Consultant possesses the necessary skills, experience, knowledge, including knowledge of State and School District requirements such as the Leroy F. Greene Act of 1998-SB-50 and the Education Facilities Bond, Proposition 47, and that required by Government Code section 4529.5, and technical and financial resources to undertake the performance and obligations of the Construction Project Management Services required herein; and

WHEREAS, Consultant is licensed and/or registered as defined in the State of California Government Code section 4525(e); and

WHEREAS, District may contract with any persons for the furnishing to the District of special services and advice as described above pursuant to California Education Code 35160 and 35160.1; and Government Code 53060, and may contract for Construction Project Management Services pursuant to Government Code 4526.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual acts and promises as contained herein, it is agreed by and between the District and Consultant as follows:

1. PROJECT:

Consultant services, as provided herein, are for and limited to all phases of construction and work necessary for the completion of District’s Asphalt Overlay, hereinafter “Project,” at Rosa Parks K-8 School, 2250 68th Avenue, Sacramento, California. “Project” as used in this Agreement shall include any and all tasks and related activities reasonable and necessary for the construction and completion of the Project, including acceptance by District.

This Agreement shall be governed by the laws of the State of California, including as applicable, regulations of the State Allocation Board, State of California Leroy F. Greene Lease-Purchase State Building Funds of 1998-SB50 and the Education Facilities Bond, Proposition 47, and of any other governmental agency with authority pertaining to

reimbursement of such funds to the District, all of which shall be deemed incorporated herein by this reference and the Consultant shall be obligated to comply with the same.

No action or failure to act by the District or any District representative shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall any such action or failure to act constitute approval of, or acquiescence in, a breach thereunder, except as may be specifically agreed in writing.

2. NATURE OF THE WORK:

Consultant has fully familiarized itself with all aspects of the Project and understands and agrees that Consultant shall further the interests of District by furnishing skill and judgment as a provider of Construction Project Management Services, in cooperation with District representatives and, where appropriate, in reliance upon the services of the Project Architect. Consultant agrees to furnish business administration and management services and to perform in an expeditious and economical manner consistent with the interests of District. Consultant shall be responsible, to the extent described in this Agreement, for ensuring that the Project is completed in a competent and professional manner within the District's budget and in accordance with the District's schedule for timely completion of the Project.

Consultant shall perform special services and provide advice on behalf of the District as follows:

- a. Technical advice regarding construction;
- b. Construction coordination, including progress schedules, change orders and problem solving;
- c. Interagency coordination including, but not necessarily limited to, coordination between Consultant and:
 - 1) Architect; and
 - 2) The State of California – Division of the State Architect, "DSA", where appropriate;
- d. Internal communications, including Board reports, internal staff updates and community updates. The Consultant shall develop a communication system to ensure clear communication between the District, the Consultant, the Architect, contractor and other parties involved with the Project. In developing this communication system, the Consultant shall meet with the District, the Architect and others to determine the type of information to be reported, the reporting format and the desired frequency for distribution of the various reports;
- e. Review of building specifications and scope of work, including any and all Project related contractual obligations owed to District by any third party;
- f. Review of all phases and elements of construction for all purposes including the assurance that various construction agreements and elements are properly coordinated, scheduled and assigned in such a way to maximize project efficiency;
- g. General construction management and overseeing of all project construction; and
- h. Provision of superintendency functions on the job site. Consultant shall, promptly, in writing and consistent with its duty of care, recommend to District and relevant employees of the District findings regarding said Project construction and make suggestions thereon.

In addition, Consultant shall perform the following activities:

SCHEMATIC DESIGN PHASE

- a. Construction Manager shall notify District in writing of potential complications, cost overruns, unusual conditions, and general needs that could significantly affect the Project budget and time line. Consultant shall prepare a construction management plan for the Project. The construction management plan shall: (1) provide a preliminary evaluation of the District's schedule, cost and design requirements for the Project; (2) develop an anticipated construction schedule; (3) develop a preliminary cost estimate for each type of work contemplated by the Project; (4) clarify and delineate the Architect's duties, the contractor's responsibilities, the District's responsibilities, the Consultant's responsibilities; and (5) set forth a plan for the administration and coordination of all work on the Project. The plan shall provide for Architect and District review and written acceptance.
- b. Construction Manager shall establish a preliminary construction budget or allowance in the format required by District, or if applicable, by the school construction funding agency identified by District, for written approval by the District. The purpose of the cost estimate is to show probable cost in relation to District's budget. If Construction Manager perceives site considerations, which render the Project expensive or cost prohibitive, Construction Manager shall disclose such conditions in writing to District immediately. Construction Manager shall provide a preliminary written time schedule for the performance of work on the Project. This master schedule shall specify the proposed starting and finishing dates and the dates by which certain construction activities must be complete. The Consultant shall submit the master schedule to the District for written acceptance and update the master schedule, as appropriate or at least on a monthly basis for District's acceptance.
- c. Consultant shall conduct periodic Project meetings attended by the District, Architect and others. Such meetings shall serve as a forum for the exchange of information concerning the Project and the review of design progress. The Consultant shall prepare and distribute minutes of these meetings to the District, Architect, and others in attendance.
- d. Consultant shall assist the District in preparing documents concerning the construction budget for use in obtaining or reporting on Project funding.

DESIGN DEVELOPMENT PHASE

- a. Construction Manager shall provide District an updated estimate of construction costs, containing detail consistent with the design development documents and containing a breakdown based on types of materials and specifications identified in the construction budget. Consultant shall prepare a Project and construction budget based on the separate divisions of the work required for the Project, following the Consultant's review of the Project plans and specifications prepared by the Architect. The Consultant shall review the budget with the District and the Architect and the Consultant shall submit the Project and construction budget to the District for acceptance. The Project and construction budget shall be revised by the Consultant as directed by the District and as necessary to ensure accuracy as changes are made throughout the Project. The proposed Project and construction budget may not be exceeded without prior written approval by District. Consultant shall make recommendations to the District concerning revisions to the Project and construction budget that may result from design changes. Consultant shall

prepare and distribute Project cost reports that shall indicate actual or estimated costs compared to the Project and construction budget.

- b. Provide construction feasibility review.
- c. Provide conceptual estimating assistance to Project Manager.
- d. Provide constructability analysis consistent with its experience and qualifications.
- e. Provide scheduling information, including providing and distributing periodic reports that compare actual progress with scheduled progress for this phase of the Project.
- f. Provide cost evaluations of alternative materials and systems.

BIDDING PHASE

- a. Conduct a pre-bid walk with potential bidders, if required by the bidding documents.
- b. Conduct post-bid interview with successful bidder prior to start of work.

CONSTRUCTION PHASE:

The Construction Phase of the Project will commence with the award of the construction contract and will end sixty (60) days after acceptance of the Project by the District, as indicated by recording the Notice of Completion with the Sacramento County Recorder; provided that the Project Manager shall continue to be subject to certain construction phase services of the Consultant, as set forth in this Agreement, which extend beyond the expiration of the set sixty (60) day period.

- a. Provide general project management, including administrative, management, and related services as required to coordinate work of the contractor with any other contractor and with the activities and responsibilities of the Consultant, the District, and the Architect to complete the Project in accordance with the Project's plans and specifications, as well as the District's cost, time, and quality objectives. The Consultant shall be the party to whom all information shall be submitted.
- b. Require and review Master CPM construction schedule. Compare Contractor schedule with the schedule of any other contractor to determine if they result in a coordinated construction schedule. Require updates of schedule monthly. Prepare and distribute periodic reports that compare actual progress with scheduled progress. This evaluation shall serve as data for revision of the construction schedule report that shall be prepared and distributed to the Contractor, the District and the Architect by the Consultant. The construction schedule report shall be periodically updated to show current conditions as the work progresses. The report shall indicate actual progress compared to scheduled progress, and shall serve as the basis for progress payments to the Contractor.
- c. Material procurement consultation and advice, including recommending a schedule for the District's purchase of materials and equipment requiring long lead time procurement. Arrange for delivery and storage, protection and security for District purchased materials, systems and equipment which are part of the Project until such items are incorporated into the Project.
- d. Shop drawings and submittals review in cooperation with the Architect.
- e. Progress payment review, including preparing and distributing the progress payment reports. The reports shall state the total contract price, payment to date, current payment requested, retainage, and amounts owed. A portion of this report shall be a recommendation of payment that shall be signed by the Consultant and delivered to the District for use by the District in making payments to the Contractor.

- f. Recommend necessary or desirable changes to the Architect and the District and provide advice regarding such changes, including potential schedule impacts. Implement change order procedures, review requests for changes, assist in negotiating Contractor's proposals, submit recommendations to the Architect and the District, and if they are accepted, prepare and sign change orders for the Architect's and Contractor's signatures and District authorization, and maintain logs, files, and other necessary documentation relating thereto. Regarding Contractor change order requests, the Consultant shall review the contents of all Contractor-requested changes to the contract time or price, endeavor to determine the cause of the request, and assemble and evaluate information concerning the request. The Consultant shall provide to the Architect a copy of each change order request, and the Consultant shall, in its evaluations of the Contractor's requests, consider the Architect's comments regarding the proposed changes. The consultant shall periodically prepare and distribute change order reports. The report shall list all District-approved change orders by number, a brief description of the change order work, the cost, and percent of completion of the change order work. The report shall also include similar information for potential change orders of which the Consultant may be aware.
- g. Quality control. Consultant shall establish and implement a program to monitor the quality of the construction. The purpose of the program shall be to assist in guarding the District against work by the Contractor that does not conform to the requirements of the Construction Documents. The Consultant is not authorized to change, revoke, alter, enlarge, relax or release any requirements of the Construction Documents or to approve or accept any portion of the work not conforming to the requirements of the Construction Documents. Communication between the Consultant and Contractor with regard to quality review shall not in any way be construed as binding the Consultant, the Architect, or the District or releasing the Contractor from performing the work in accordance with the Construction Documents. No action taken by the Consultant shall relieve the Contractor of its obligation to perform the work in strict conformity with the requirements of the Construction Documents, and in strict conformity with all other applicable laws, rules and regulations. Consultant shall not be responsible for the failure of the Contractor to carry out work in accordance with the Construction Documents so long as Consultant has used all available means and undertaken good-faith efforts to secure the performance of the Contractor in accordance with the Construction Documents.
- h. Testing and inspection review. Consultant shall assist the District in selecting and retaining the professional services of special consultants and testing laboratories and coordinate their services. The Consultant shall receive a copy of all inspection and testing reports and shall provide a copy of such reports to the Architect.
- i. Agency approval's consultation and advice.
- j. Project close-out consultation and advice. Consultant shall determine, after consulting with District and Architect, when the Project and the Contractor's remaining work consists of punchlist items. In consultation with the Architect, the Consultant shall prepare a list of incomplete work or work which does not conform to the requirements of the Construction Documents. The Consultant shall consult with the Architect and the District and shall determine when the Project and the Contractor's work are completed. The Consultant shall issue a Certificate of Final Completion, and shall provide to the District a written recommendation regarding payment to the Contractor.
- k. Provide occupancy consultation and advice, and in reviewing the Master Project Schedule consider the District's occupancy requirements.
- l. Conduct a pre-construction meeting with all parties, including Contractor.

- m. Participate in periodic meetings with District, Architect and Project Manager to discuss such matters as procedures, progress problems and scheduling.
- n. Conduct weekly coordination meetings with Contractor and distribute meeting minutes. Develop 3-week short internal schedules (SIS) for use in each weekly meeting.
- o. Continuous daily on-site representation to observe Contractor's work for general conformance with the plans and specifications and to confirm work is progressing in accordance with the Construction Documents and Master CPM construction schedule.
- p. Consultant shall demand that Contractor provide recovery schedules where appropriate and recommend appropriate steps to take if Contractor either does not provide such schedules or the schedules are not realistic. Recovery schedules shall reflect the correct action and extraordinary efforts Contractor shall undertake to recapture lost time and shall be distributed to Architect and Project Manager.
- q. Keep records of construction progress and time schedules. Advise Contractor and District of any deviations from the time schedule that could delay timely completion and occupancy of Project. Maintain daily log documenting daily progress by trade and building as well as problems and delays. The daily log will include, but not be limited to, the weather, Contractor's staffing, work accomplished, problems encountered, rejection of material or work and other similar relevant data as the District may require.
- r. Review and respond, in cooperation with the Architect, in a timely manner, to all schedules, submittals, shop drawings, samples, information requests, and other submissions of the Contractor for compliance with design and specifications, and ensure timely and uninterrupted progress of the work.
- s. Make offsite observations of fabricated materials and equipment within a one-hour radius. Observations outside of a sixty-mile radius will be billed on a time and materials basis.
- t. Advise regarding the amounts recommended to satisfy and assess liquidated damages, stop notices or other requirements of the construction contract documents.
- u. Analyze and advise District in cooperation with the Architect as to acceptability of test reports, methods, materials, equipment and systems.
- v. Review and advise District in cooperation with the Architect as to the acceptability of substitutions proposed by the Contractor.
- w. Review materials submitted by Contractor and assemble for and provide to District written warranties, guarantees, owners' manuals, instruction books, diagrams, record drawings ("as-builts"), and any other materials required from the Contractor and subcontractors in accordance with the Construction Documents.
- x. Use best efforts to achieve satisfactory performance from the Contractor. Consultant shall determine, through routine on-site inspections, that the work of the Contractor is being performed in accordance with the requirements of the Construction Documents in order to guard the District against defects and deficiencies in the work.
- y. When appropriate, advise the District and make recommendations to the District for exercising the District's prerogatives, such as giving the Contractor notice to recover progress on the schedule when the schedule goals are in jeopardy due to Contractor failings, withholding payment for cause and other prerogatives when required in an effort to achieve contract compliance.
- z. Determine in general that the work of Contractor is being performed in accordance with the requirements of the Contractor's contract. Use best efforts to protect the District against defects and deficiencies in the work. With Architect and the District, reject work that does not conform to the requirements of the Contractor's contract. Consultant shall consult with the Architect and the District if Contractor requests an interpretation of the meaning or intent of the drawings and specifications, and assist in the resolution of questions which

may arise; however, the Architect shall have primary responsibility for the interpretation of Project plans and specifications.

- aa. Maintain on a current basis: a record copy of all contracts, drawings, specifications, addenda, change orders and other modifications, in good order and marked to record documents and revisions which arise out of Contractor's contract or work; shop drawings; product data; samples; submittals; purchases; materials; equipment; applicable handbooks; maintenance and operating manuals and instructions; other related documents and revisions which arise out of the contract or work. Make all records available to the District. At the completion of the Project, deliver all such records and "as built" plans to the District.
- ab. Construction progress photos/videos.
- ac. Consultant shall assist the District in obtaining approvals and permits from all authorities having jurisdiction over the Project. The Consultant shall also verify that all required permits, bonds, and insurance have been obtained from the Contractor.
- ad. Consultant shall prepare and distribute Project cost reports that shall indicate actual or estimated costs compared to the construction budget.
- ae. Consultant shall be responsible for reviewing Contractor's safety program.

POST CONSTRUCTION PHASE: Immediately upon the District's and Architect's approval of completion of the Project, and in addition to any additional submittals required by the Agreement, collect and submit the following close-out documentation to the District:

- a. Operations and maintenance data for equipment as required by the Contract Documents for the project.
- b. Warranties for equipment put into service.
- c. Tools, spare parts and maintenance materials.
- d. A list of Construction Contractor, Vendors, and Materialmen of every tier providing services, equipment, and/or materials in connection with the Project in a formal, adequately bound, catalogued form, including the names, addresses, telephone numbers and fax numbers of such persons, and shall further include notices as to where pertinent persons can and may be reached for emergency service, including nights, weekends, and holidays.
- e. Final payment consultation and advice.
- f. Change order documentation review, consultation and advice.
- g. Warranty item consultation and advice.
- h. Guarantees consultation and advice.
- j. Filing of as-built documents.
- k. Oversee and coordinate training, demonstrations and commissioning. Consultant shall review the Contractor's checkout of utilities, operational systems, and equipment or readiness and assist in their initial start-up and testing.
- l. Consultant shall also forward all of its documents and plans to the District upon completion of the Project and ensure all such plans and documents are well organized for any appropriate audit or review of the Project. All documents, daily logs, and any other written work product generated by Consultant shall be deemed the sole and exclusive property of District.

Provide advice to District on apparent deficiencies in construction during all warranty periods following acceptance of Project.

3. DESIGNATED REPRESENTATIVE:

District shall have the right to approve the designated representative of Consultant. Wayne Sjolund shall be the designated representative of Consultant who shall personally provide all services as set forth in this Agreement unless otherwise agreed to by prior written agreement. Should Wayne Sjolund be unable at any time to perform the duties described herein, District shall have the right to approve a new designated representative of Consultant or to terminate this Agreement. District reserves the right to require that any designated representative or representatives of Consultant who proves not to be satisfactory to the District shall be removed upon written notice from the District.

4. PROJECT MANAGER:

District designated Lori Rubenstein as the Construction Manager authorized to act in District's behalf with respect to the Project. Construction Manager shall examine documents and other writings submitted by Consultant and shall render decisions pertaining thereto promptly to avoid unreasonable delays in the progress of Consultant's services.

5. DISTRICT RESPONSIBILITY:

Notwithstanding anything contained herein and to the contrary, it is understood and agreed that District is responsible for:

- a. The District shall provide information regarding the requirements of the Project, including its objectives, constraints and criteria, including space requirements and relationships, flexibility and expendability requirements, special equipment and systems and site requirements.
- b. The District shall provide a budget for the Project, based on consultation with the Architect, which shall include contingencies for bidding, changes during construction and other costs that are the responsibility of the District.
- c. The District shall retain Architect whose services, duties and responsibilities are described in the "Contract for Architectural/Engineering Services, between the District and Architect.
- d. If the District observes or otherwise becomes aware of any fault or defect in the Project, or nonconformance with the Contractor's Contract, the District shall give prompt written notice thereof to Consultant.
- e. The District shall make timely payments for all invoices that have been approved by the District, Architect and Consultant.
- f. The District shall furnish structural, mechanical, electrical, and other laboratory tests, inspections and reports as required by law or the Contractor's contract.
- g. The District shall provide the hook-up for telephone and power for Consultant.

6. PLACE OF WORK:

It is understood that Consultant services shall be rendered largely at the construction site located at 2250 68th Avenue, Sacramento, California and the District offices located at 425 1st Avenue and 5735 47th Avenue, but the Consultant will, on request, provide services at such other places as designated by the District.

7. TIME DEVOTED TO WORK:

Consultant shall perform services described in Article 2 above, as expeditiously as is consistent with reasonable skill and care and the orderly progress of the Project, and to avoid any additional costs to District.

In the performance of Consultant's services, the services and the hours the Consultant is to work, on any given day, will be within Consultant's control and District will rely upon Consultant to put in such number of hours as is reasonably necessary to fulfill the spirit and purpose of this Agreement. Generally, the Parties anticipate Consultant will provide services between 7:30 a.m. and 4:30 p.m., unless otherwise coordinated with the Project Manager, 5 days per week until the project is completed. It is understood and agreed that the estimated total number of hours required by Consultant to complete the required services, shall be approximately 160 hours per month, excluding travel time. If additional hours are required in order to complete the Project, such hours may be authorized but only upon prior written agreement of the Parties.

8. PAYMENT:

District shall pay Consultant the total not to exceed One Hundred Thirty One Thousand, Four Hundred Ten and 48/100 Dollars (\$131,410.48) payable in monthly installments based on the number of hours worked provided Consultant shall have submitted a prior monthly report of time spent on the Project to the District. It is understood and agreed that Consultant's hours may vary from month to month but on average will not exceed 160 hours per month except upon prior written agreement by the Parties.

District shall pay Consultant in accordance with its usual and customary accounts payable practices and payment cycles. In addition, Consultant shall be reimbursed for all pre-approved, in writing, travel and out-of-pocket expenses incurred on behalf of District while away from Consultant's principle place of business, as defined in Article 6 of this Agreement.

District will reimburse Consultant for all reasonable costs ("Reimbursable Costs") not otherwise anticipated under this Agreement that are necessarily incurred by Consultant in the proper performance of its services under this Agreement. Any Reimbursable Costs shall be subject to the District's prior written approval. Payment of allowable Reimbursable Costs shall be made within thirty (30) days upon receipt and approval of Consultant's invoice(s).

9. TRANSPORTATION:

For transportation by automobile out of the Sacramento area, Consultant shall be reimbursed at the rate of \$.55 per mile.

10. TERM:

The initial term of this Agreement shall commence on March 1, 2015 and shall continue until the Project is completed. It is understood services as provided herein will generally begin one month prior to the start of construction and end, except as otherwise stated herein, 60 days after acceptance by the District of the Project as reflected in the recording of the Notice of Completion. This Agreement may be extended upon mutual agreement of the Parties.

11. TERMINATION:

District may unilaterally terminate this Agreement for any reason, in its absolute discretion, by giving Consultant seven (7) days written notice of termination. This Agreement may also be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform their duties under this Agreement. In the event of early termination, the Consultant shall be compensated for all services satisfactorily performed to the termination date and any services pre-authorized by District in writing to wind up

Consultant's services; provided however, District shall not be liable to pay more than the total amount of the Agreement. Upon receipt of a notice of termination, Consultant shall promptly discontinue all services affected, unless the notice directs otherwise.

Upon termination of this Agreement as provided herein, Consultant shall promptly provide and deliver to District all files, notes, writings, documents, and other materials in Consultant's possession or under Consultant's control related to the services Consultant has performed on behalf of the District regarding the Project.

12. RELATIONSHIP BETWEEN THE PARTIES:

The Parties agree and intend that the relationship between them, created by this Agreement, is that of independent contractor. Consultant is not an employee of District, or of Architect, and is not entitled to the benefits provided by the District to its employees including, but not limited to, group insurance and pensions plans.

In providing the services contemplated by this Agreement, the Consultant shall, on behalf of the District, maintain a professional working relationship with the District, Contractor, and the Architect. The Consultant shall furnish all services in accordance with the standards of the industry for similar public works projects in the State of California and in accordance with all applicable Federal, State and local laws. Nothing contained in this Agreement shall be deemed to create any contractual relationship between the Consultant and the Architect or the Contractor or subcontractors or material suppliers for the Project, nor shall anything contained in this Agreement be deemed to give any third party any claim or right of action against the District, the Architect or the Consultant. Consultant will be liable and solely responsible for paying all required taxes and workers' compensation and other obligations, including, but not limited to, federal and state income taxes and social security taxes. Consultant agrees to indemnify, defend and hold the District harmless from any liability which Consultant may incur to the Federal or State governments as a consequence of this Agreement. All payments to the Consultant shall be reported to the Internal Revenue Service.

13. INDEMNIFICATION:

Consultant shall defend, indemnify and hold the District, its board members, officers, agents and employees harmless from any and all claims, costs and liability for any damages, sickness, death, or injury to person(s) or property, including without limitation all consequential damages and attorney's fees and costs, from any cause whatsoever arising directly or indirectly from or connected with the operations or services of Consultant or its agents, employees or subcontractors under this Agreement. Consultant shall reimburse the District for any expenditure the District may make by reason of the matters that are the subject of this indemnification, and if requested by the District, will defend any claims or litigation to which this indemnification provision applies, at the sole cost and expense of Consultant. It is understood and agreed that such indemnification will survive the termination of this Agreement.

14. INSURANCE:

Prior to commencement of and during all times that Consultant is providing services pursuant to this Agreement, Consultant shall, at its sole expense, maintain in full force and effect:

1. Commercial general liability insurance coverage for bodily injury, property damage, and personal injury, with policy limits of not less than \$1,000,000 per occurrence and a

general aggregate limit of not less than \$2,000,000. Consultant will also provide a written endorsement to such policy naming District and its officers, employees, and agents 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 such insurance is not kept in force as required herein, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Consultant to the District, or District may deduct the premium from any monies owing to Consultant under this Agreement.

2. Automobile insurance covering claims for damages because of bodily injury or death of any person, or property damage arising out of the ownership, maintenance and/or use of any motor vehicle, with a combined single limit of not less than \$1,000,000 per accident.
3. Errors and omissions insurance covering the services furnished by Consultant pursuant to this Agreement, providing for coverage on per occurrence basis for a minimum of One Million Dollars (\$1,000,000.00). The insurance policy shall not contain a provision providing for any deductible greater than Fifty Thousand Dollars (\$50,000.00). If Construction Manager's errors and omissions insurance is in a claims made form, said insurance shall be carried and continued by Consultant for a period of three (3) years following the date the Notice of Completion is recorded for the Project.
4. Insurance covering claims under worker's compensation, disability benefits and other similar employee benefit acts that are applicable to the work being performed under this Agreement.

Consultant shall provide written evidence of the above insurance coverage in the form of a certificate of insurance to the District prior to commencement of any work under this Agreement. At the District's request, Consultant shall provide a certified copy of each insurance policy.

Insurance industry's standard Accord Certificate of Insurance or binder forms shall bear an endorsement precluding the cancellation or reduction of coverage of any policy covered by such Certificate or binder before the expiration of thirty (30) days after the District shall have received notification of such cancellation, suspension, reduction, or voided coverage.

16. 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 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 by Contractor, 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 District.

District has determined that Contractor's (Consultant) services will result in limited contact with pupils. Contractor is required to comply with the conditions listed in Exhibit A, Contractor's certification of compliance with District fingerprinting and security requirements. If Contractor is unwilling to comply, Contractor's employees may not enter any

school site until Contractor provides certification of fingerprinting clearance by the DOJ for employees providing services. These requirements apply to self-employed contractors.

17. WORK STANDARDS:

The conduct and control of the work to be performed by Consultant, under the Agreement, shall lie solely with the Consultant. Consultant shall perform services for the District in accordance with currently approved methods and ethical standards applicable to its professional capacity. Consultant shall be free to practice its profession, for others, during those periods when it is not performing work, under this Agreement, for the District.

18. FURNISHING OF MATERIALS AND EQUIPMENT:

All materials and equipment needed by Consultant to carry out the work to be performed by Consultant, under this Agreement, shall be furnished by Consultant, at its expense, except that District shall be responsible for those items as set forth in Article 5 above.

19. CALLBACKS:

It is understood and agreed that Consultant shall not be responsible for callbacks or other concerns related to implied or expressed workmanship or product liability more than 60 days after Project acceptance by District except as otherwise set forth herein. Notwithstanding anything contained herein to the contrary, Consultant shall be fully responsible for performance of the terms and conditions of this Agreement.

20. RIGHT OF EMPLOYER TO SUPERVISE AND INSPECT:

Consultant, as an independent contractor, shall have the authority to control and direct the performance of the work done under this Agreement. However, the work shall be subject to the District's general right of inspection and supervision including the right of inspection and supervision through District's Project manager and independent inspector to secure the satisfactory completion thereof in accordance with project plans and specifications.

21. LIMITATION ON DELEGATION OF PERSONAL SERVICES BY CONSULTANT:

The work and services provided herein shall be performed by those principals, officers and employees of Consultant mutually agreed to by District in writing.

22. CONFLICT OF INTEREST:

The Consultant shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest.

Consultant 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, Consultant shall not hire any employee of the United States government to perform any service covered by this Agreement.

Consultant affirms to the best of his/her knowledge, there exists no actual or potential conflict of interest between Consultant's family, business or financial interest and the services provided under this Agreement, and in the event of 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.

23. WRITTEN NOTICE:

All communications regarding this Agreement shall be sent to Consultant at 133 Riverside Avenue, Roseville, California, unless notified to the contrary and to District at Contracts Office, 5735 47th Avenue, unless notified to the contrary.

Any written notice hereunder shall become effective as of the date of personal service or mailing by registered or certified or overnight mail and shall be deemed sufficiently given if delivered or sent to the addressee at the address stated in this Agreement or such other address as may hereafter be specified by notice in writing.

24. GOVERNING LAW:

This Agreement shall be governed by the laws of the State of California and venue shall be appropriate in the appropriate Superior Court in Sacramento County, California. Consultant shall perform all services hereunder in accordance with all applicable governmental laws, rules and regulations.

25. OTHER PROVISIONS OF LAW:

Each and every provision of law and clause required by law to be inserted shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

26. APPROVAL OR 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, in compliance with the provisions of Education Code section 17604, SCUSD Board Regulation BP-3312 and SCUSD Board Resolution 2427.

27. SUCCESSORS AND ASSIGNS. The District and the Consultant, respectively, bind themselves, their successors, assigns, and legal representatives to the other party to this Agreement, and to the partners, successors, assigns, and legal representatives of such other party with respect to all terms of this Agreement. Consultant shall not assign or transfer any interest in this Agreement without the written consent of District.

28. SEVERABILITY. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

29. AMENDMENTS. This Agreement cannot be changed or supplemented orally and may be modified or superseded only by written instrument executed by both parties.

30. EXECUTION BY FACSIMILE OR IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

31. INTERPRETATION. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.

32. **ENTIRE AGREEMENT.** This Agreement constitutes the entire Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instruction signed by both the District and Consultant.

**SACRAMENTO CITY
UNIFIED SCHOOL DISTRICT**

PREMIER MANAGEMENT GROUP

By: _____
Gerardo Castillo, CPA
Chief Business Officer

By: _____
Wayne Sjolund
President

Date

Date

EXHIBIT A

CONTRACTOR CERTIFICATION

Fingerprinting: Education Code section 45125.1 provides that any contractor providing school site administrative or similar services to a school district must certify that its employees providing that service 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 must report to the Contractor if they have been convicted of such felonies. No person convicted may be assigned to work under the contract. The school district may determine, under 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, 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 contract. The District has also determined that the employees assigned to work at a school site under this contract will have only limited contact with pupils, provided the following conditions are met at all times:

1. Contractor 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. Contractor employees shall use only restroom facilities reserved for District employees and shall not use student restrooms at any time.
3. Contractor will inform all of its 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, Contractor cannot adhere to the conditions stated above, Contractor shall immediately so inform the District and assign only those employees who have been fingerprinted and cleared for employment by the Department of Justice. In that case, 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.

Authorized Signature of Contractor

Date

Printed Name/Title



CONSTRUCTION MANAGEMENT CONTRACT

This Contract is made on this 1st day of March, 2015 between the Sacramento City Unified School District, a California public entity existing under the laws of the State of California, referred to as “District”, and Premier Management Group, Inc., referred to as “Consultant” or “Construction Manager.”

RECITALS

WHEREAS, District is in the process of replacing the AC Paving in the East Parking Lot at its premises located at Sacramento Charter High School, Sacramento, California; and

WHEREAS, District is in need of Construction Project Management Services in relation to contract bidding, design coordination, construction coordination, expenditures, project completion, interagency coordination, internal communications and other matters as set forth herein; and

WHEREAS, Consultant possesses the necessary skills, experience, knowledge, including knowledge of State and School District requirements such as the Leroy F. Greene Act of 1998-SB-50 and the Education Facilities Bond, Proposition 47, and that required by Government Code section 4529.5, and technical and financial resources to undertake the performance and obligations of the Construction Project Management Services required herein; and

WHEREAS, Consultant is licensed and/or registered as defined in the State of California Government Code section 4525(e); and

WHEREAS, District may contract with any persons for the furnishing to the District of special services and advice as described above pursuant to California Education Code 35160 and 35160.1; and Government Code 53060, and may contract for Construction Project Management Services pursuant to Government Code 4526.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual acts and promises as contained herein, it is agreed by and between the District and Consultant as follows:

1. PROJECT:

Consultant services, as provided herein, are for and limited to all phases of construction and work necessary for the completion of District’s AC Paving Replacement, hereinafter “Project,” at Sacramento Charter High School, 2315 34th Street, Sacramento, California. “Project” as used in this Agreement shall include any and all tasks and related activities reasonable and necessary for the construction and completion of the Project, including acceptance by District.

This Agreement shall be governed by the laws of the State of California, including as applicable, regulations of the State Allocation Board, State of California Leroy F. Greene Lease-Purchase State Building Funds of 1998-SB50 and the Education Facilities Bond,

Proposition 47, and of any other governmental agency with authority pertaining to reimbursement of such funds to the District, all of which shall be deemed incorporated herein by this reference and the Consultant shall be obligated to comply with the same.

No action or failure to act by the District or any District representative shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall any such action or failure to act constitute approval of, or acquiescence in, a breach thereunder, except as may be specifically agreed in writing.

2. NATURE OF THE WORK:

Consultant has fully familiarized itself with all aspects of the Project and understands and agrees that Consultant shall further the interests of District by furnishing skill and judgment as a provider of Construction Project Management Services, in cooperation with District representatives and, where appropriate, in reliance upon the services of the Project Architect. Consultant agrees to furnish business administration and management services and to perform in an expeditious and economical manner consistent with the interests of District. Consultant shall be responsible, to the extent described in this Agreement, for ensuring that the Project is completed in a competent and professional manner within the District's budget and in accordance with the District's schedule for timely completion of the Project.

Consultant shall perform special services and provide advice on behalf of the District as follows:

- a. Technical advice regarding construction;
- b. Construction coordination, including progress schedules, change orders and problem solving;
- c. Interagency coordination including, but not necessarily limited to, coordination between Consultant and:
 - 1) Architect; and
 - 2) The State of California – Division of the State Architect, “DSA”, where appropriate;
- d. Internal communications, including Board reports, internal staff updates and community updates. The Consultant shall develop a communication system to ensure clear communication between the District, the Consultant, the Architect, contractor and other parties involved with the Project. In developing this communication system, the Consultant shall meet with the District, the Architect and others to determine the type of information to be reported, the reporting format and the desired frequency for distribution of the various reports;
- e. Review of building specifications and scope of work, including any and all Project related contractual obligations owed to District by any third party;
- f. Review of all phases and elements of construction for all purposes including the assurance that various construction agreements and elements are properly coordinated, scheduled and assigned in such a way to maximize project efficiency;
- g. General construction management and overseeing of all project construction; and
- h. Provision of superintendency functions on the job site. Consultant shall, promptly, in writing and consistent with its duty of care, recommend to District and relevant employees of the District findings regarding said Project construction and make suggestions thereon.

In addition, Consultant shall perform the following activities:

SCHEMATIC DESIGN PHASE

- a. Construction Manager shall notify District in writing of potential complications, cost overruns, unusual conditions, and general needs that could significantly affect the Project budget and time line. Consultant shall prepare a construction management plan for the Project. The construction management plan shall: (1) provide a preliminary evaluation of the District's schedule, cost and design requirements for the Project; (2) develop an anticipated construction schedule; (3) develop a preliminary cost estimate for each type of work contemplated by the Project; (4) clarify and delineate the Architect's duties, the contractor's responsibilities, the District's responsibilities, the Consultant's responsibilities; and (5) set forth a plan for the administration and coordination of all work on the Project. The plan shall provide for Architect and District review and written acceptance.
- b. Construction Manager shall establish a preliminary construction budget or allowance in the format required by District, or if applicable, by the school construction funding agency identified by District, for written approval by the District. The purpose of the cost estimate is to show probable cost in relation to District's budget. If Construction Manager perceives site considerations, which render the Project expensive or cost prohibitive, Construction Manager shall disclose such conditions in writing to District immediately. Construction Manager shall provide a preliminary written time schedule for the performance of work on the Project. This master schedule shall specify the proposed starting and finishing dates and the dates by which certain construction activities must be complete. The Consultant shall submit the master schedule to the District for written acceptance and update the master schedule, as appropriate or at least on a monthly basis for District's acceptance.
- c. Consultant shall conduct periodic Project meetings attended by the District, Architect and others. Such meetings shall serve as a forum for the exchange of information concerning the Project and the review of design progress. The Consultant shall prepare and distribute minutes of these meetings to the District, Architect, and others in attendance.
- d. Consultant shall assist the District in preparing documents concerning the construction budget for use in obtaining or reporting on Project funding.

DESIGN DEVELOPMENT PHASE

- a. Construction Manager shall provide District an updated estimate of construction costs, containing detail consistent with the design development documents and containing a breakdown based on types of materials and specifications identified in the construction budget. Consultant shall prepare a Project and construction budget based on the separate divisions of the work required for the Project, following the Consultant's review of the Project plans and specifications prepared by the Architect. The Consultant shall review the budget with the District and the Architect and the Consultant shall submit the Project and construction budget to the District for acceptance. The Project and construction budget shall be revised by the Consultant as directed by the District and as necessary to ensure accuracy as changes are made throughout the Project. The proposed Project and construction budget may not be exceeded without prior written approval by District. Consultant shall make recommendations to the District concerning revisions to the Project and construction budget that may result from design changes. Consultant shall

prepare and distribute Project cost reports that shall indicate actual or estimated costs compared to the Project and construction budget.

- b. Provide construction feasibility review.
- c. Provide conceptual estimating assistance to Project Manager.
- d. Provide constructability analysis consistent with its experience and qualifications.
- e. Provide scheduling information, including providing and distributing periodic reports that compare actual progress with scheduled progress for this phase of the Project.
- f. Provide cost evaluations of alternative materials and systems.

BIDDING PHASE

- a. Conduct a pre-bid walk with potential bidders, if required by the bidding documents.
- b. Conduct post-bid interview with successful bidder prior to start of work.

CONSTRUCTION PHASE:

The Construction Phase of the Project will commence with the award of the construction contract and will end sixty (60) days after acceptance of the Project by the District, as indicated by recording the Notice of Completion with the Sacramento County Recorder; provided that the Project Manager shall continue to be subject to certain construction phase services of the Consultant, as set forth in this Agreement, which extend beyond the expiration of the set sixty (60) day period.

- a. Provide general project management, including administrative, management, and related services as required to coordinate work of the contractor with any other contractor and with the activities and responsibilities of the Consultant, the District, and the Architect to complete the Project in accordance with the Project's plans and specifications, as well as the District's cost, time, and quality objectives. The Consultant shall be the party to whom all information shall be submitted.
- b. Require and review Master CPM construction schedule. Compare Contractor schedule with the schedule of any other contractor to determine if they result in a coordinated construction schedule. Require updates of schedule monthly. Prepare and distribute periodic reports that compare actual progress with scheduled progress. This evaluation shall serve as data for revision of the construction schedule report that shall be prepared and distributed to the Contractor, the District and the Architect by the Consultant. The construction schedule report shall be periodically updated to show current conditions as the work progresses. The report shall indicate actual progress compared to scheduled progress, and shall serve as the basis for progress payments to the Contractor.
- c. Material procurement consultation and advice, including recommending a schedule for the District's purchase of materials and equipment requiring long lead time procurement. Arrange for delivery and storage, protection and security for District purchased materials, systems and equipment which are part of the Project until such items are incorporated into the Project.
- d. Shop drawings and submittals review in cooperation with the Architect.
- e. Progress payment review, including preparing and distributing the progress payment reports. The reports shall state the total contract price, payment to date, current payment requested, retainage, and amounts owed. A portion of this report shall be a recommendation of payment that shall be signed by the Consultant and delivered to the District for use by the District in making payments to the Contractor.

- f. Recommend necessary or desirable changes to the Architect and the District and provide advice regarding such changes, including potential schedule impacts. Implement change order procedures, review requests for changes, assist in negotiating Contractor's proposals, submit recommendations to the Architect and the District, and if they are accepted, prepare and sign change orders for the Architect's and Contractor's signatures and District authorization, and maintain logs, files, and other necessary documentation relating thereto. Regarding Contractor change order requests, the Consultant shall review the contents of all Contractor-requested changes to the contract time or price, endeavor to determine the cause of the request, and assemble and evaluate information concerning the request. The Consultant shall provide to the Architect a copy of each change order request, and the Consultant shall, in its evaluations of the Contractor's requests, consider the Architect's comments regarding the proposed changes. The consultant shall periodically prepare and distribute change order reports. The report shall list all District-approved change orders by number, a brief description of the change order work, the cost, and percent of completion of the change order work. The report shall also include similar information for potential change orders of which the Consultant may be aware.
- g. Quality control. Consultant shall establish and implement a program to monitor the quality of the construction. The purpose of the program shall be to assist in guarding the District against work by the Contractor that does not conform to the requirements of the Construction Documents. The Consultant is not authorized to change, revoke, alter, enlarge, relax or release any requirements of the Construction Documents or to approve or accept any portion of the work not conforming to the requirements of the Construction Documents. Communication between the Consultant and Contractor with regard to quality review shall not in any way be construed as binding the Consultant, the Architect, or the District or releasing the Contractor from performing the work in accordance with the Construction Documents. No action taken by the Consultant shall relieve the Contractor of its obligation to perform the work in strict conformity with the requirements of the Construction Documents, and in strict conformity with all other applicable laws, rules and regulations. Consultant shall not be responsible for the failure of the Contractor to carry out work in accordance with the Construction Documents so long as Consultant has used all available means and undertaken good-faith efforts to secure the performance of the Contractor in accordance with the Construction Documents.
- h. Testing and inspection review. Consultant shall assist the District in selecting and retaining the professional services of special consultants and testing laboratories and coordinate their services. The Consultant shall receive a copy of all inspection and testing reports and shall provide a copy of such reports to the Architect.
- i. Agency approval's consultation and advice.
- j. Project close-out consultation and advice. Consultant shall determine, after consulting with District and Architect, when the Project and the Contractor's remaining work consists of punchlist items. In consultation with the Architect, the Consultant shall prepare a list of incomplete work or work which does not conform to the requirements of the Construction Documents. The Consultant shall consult with the Architect and the District and shall determine when the Project and the Contractor's work are completed. The Consultant shall issue a Certificate of Final Completion, and shall provide to the District a written recommendation regarding payment to the Contractor.
- k. Provide occupancy consultation and advice, and in reviewing the Master Project Schedule consider the District's occupancy requirements.
- l. Conduct a pre-construction meeting with all parties, including Contractor.

- m. Participate in periodic meetings with District, Architect and Project Manager to discuss such matters as procedures, progress problems and scheduling.
- n. Conduct weekly coordination meetings with Contractor and distribute meeting minutes. Develop 3-week short internal schedules (SIS) for use in each weekly meeting.
- o. Continuous daily on-site representation to observe Contractor's work for general conformance with the plans and specifications and to confirm work is progressing in accordance with the Construction Documents and Master CPM construction schedule.
- p. Consultant shall demand that Contractor provide recovery schedules where appropriate and recommend appropriate steps to take if Contractor either does not provide such schedules or the schedules are not realistic. Recovery schedules shall reflect the correct action and extraordinary efforts Contractor shall undertake to recapture lost time and shall be distributed to Architect and Project Manager.
- q. Keep records of construction progress and time schedules. Advise Contractor and District of any deviations from the time schedule that could delay timely completion and occupancy of Project. Maintain daily log documenting daily progress by trade and building as well as problems and delays. The daily log will include, but not be limited to, the weather, Contractor's staffing, work accomplished, problems encountered, rejection of material or work and other similar relevant data as the District may require.
- r. Review and respond, in cooperation with the Architect, in a timely manner, to all schedules, submittals, shop drawings, samples, information requests, and other submissions of the Contractor for compliance with design and specifications, and ensure timely and uninterrupted progress of the work.
- s. Make offsite observations of fabricated materials and equipment within a one-hour radius. Observations outside of a sixty-mile radius will be billed on a time and materials basis.
- t. Advise regarding the amounts recommended to satisfy and assess liquidated damages, stop notices or other requirements of the construction contract documents.
- u. Analyze and advise District in cooperation with the Architect as to acceptability of test reports, methods, materials, equipment and systems.
- v. Review and advise District in cooperation with the Architect as to the acceptability of substitutions proposed by the Contractor.
- w. Review materials submitted by Contractor and assemble for and provide to District written warranties, guarantees, owners' manuals, instruction books, diagrams, record drawings ("as-builts"), and any other materials required from the Contractor and subcontractors in accordance with the Construction Documents.
- x. Use best efforts to achieve satisfactory performance from the Contractor. Consultant shall determine, through routine on-site inspections, that the work of the Contractor is being performed in accordance with the requirements of the Construction Documents in order to guard the District against defects and deficiencies in the work.
- y. When appropriate, advise the District and make recommendations to the District for exercising the District's prerogatives, such as giving the Contractor notice to recover progress on the schedule when the schedule goals are in jeopardy due to Contractor failings, withholding payment for cause and other prerogatives when required in an effort to achieve contract compliance.
- z. Determine in general that the work of Contractor is being performed in accordance with the requirements of the Contractor's contract. Use best efforts to protect the District against defects and deficiencies in the work. With Architect and the District, reject work that does not conform to the requirements of the Contractor's contract. Consultant shall consult with the Architect and the District if Contractor requests an interpretation of the meaning or intent of the drawings and specifications, and assist in the resolution of questions which

may arise; however, the Architect shall have primary responsibility for the interpretation of Project plans and specifications.

- aa. Maintain on a current basis: a record copy of all contracts, drawings, specifications, addenda, change orders and other modifications, in good order and marked to record documents and revisions which arise out of Contractor's contract or work; shop drawings; product data; samples; submittals; purchases; materials; equipment; applicable handbooks; maintenance and operating manuals and instructions; other related documents and revisions which arise out of the contract or work. Make all records available to the District. At the completion of the Project, deliver all such records and "as built" plans to the District.
- ab. Construction progress photos/videos.
- ac. Consultant shall assist the District in obtaining approvals and permits from all authorities having jurisdiction over the Project. The Consultant shall also verify that all required permits, bonds, and insurance have been obtained from the Contractor.
- ad. Consultant shall prepare and distribute Project cost reports that shall indicate actual or estimated costs compared to the construction budget.
- ae. Consultant shall be responsible for reviewing Contractor's safety program.

POST CONSTRUCTION PHASE: Immediately upon the District's and Architect's approval of completion of the Project, and in addition to any additional submittals required by the Agreement, collect and submit the following close-out documentation to the District:

- a. Operations and maintenance data for equipment as required by the Contract Documents for the project.
- b. Warranties for equipment put into service.
- c. Tools, spare parts and maintenance materials.
- d. A list of Construction Contractor, Vendors, and Materialmen of every tier providing services, equipment, and/or materials in connection with the Project in a formal, adequately bound, catalogued form, including the names, addresses, telephone numbers and fax numbers of such persons, and shall further include notices as to where pertinent persons can and may be reached for emergency service, including nights, weekends, and holidays.
- e. Final payment consultation and advice.
- f. Change order documentation review, consultation and advice.
- g. Warranty item consultation and advice.
- h. Guarantees consultation and advice.
- j. Filing of as-built documents.
- k. Oversee and coordinate training, demonstrations and commissioning. Consultant shall review the Contractor's checkout of utilities, operational systems, and equipment or readiness and assist in their initial start-up and testing.
- l. Consultant shall also forward all of its documents and plans to the District upon completion of the Project and ensure all such plans and documents are well organized for any appropriate audit or review of the Project. All documents, daily logs, and any other written work product generated by Consultant shall be deemed the sole and exclusive property of District.

Provide advice to District on apparent deficiencies in construction during all warranty periods following acceptance of Project.

3. DESIGNATED REPRESENTATIVE:

District shall have the right to approve the designated representative of Consultant. Wayne Sjolund shall be the designated representative of Consultant who shall personally provide all services as set forth in this Agreement unless otherwise agreed to by prior written agreement. Should Wayne Sjolund be unable at any time to perform the duties described herein, District shall have the right to approve a new designated representative of Consultant or to terminate this Agreement. District reserves the right to require that any designated representative or representatives of Consultant who proves not to be satisfactory to the District shall be removed upon written notice from the District.

4. PROJECT MANAGER:

District designated Lori Rubenstein as the Construction Manager authorized to act in District's behalf with respect to the Project. Construction Manager shall examine documents and other writings submitted by Consultant and shall render decisions pertaining thereto promptly to avoid unreasonable delays in the progress of Consultant's services.

5. DISTRICT RESPONSIBILITY:

Notwithstanding anything contained herein and to the contrary, it is understood and agreed that District is responsible for:

- a. The District shall provide information regarding the requirements of the Project, including its objectives, constraints and criteria, including space requirements and relationships, flexibility and expendability requirements, special equipment and systems and site requirements.
- b. The District shall provide a budget for the Project, based on consultation with the Architect, which shall include contingencies for bidding, changes during construction and other costs that are the responsibility of the District.
- c. The District shall retain Architect whose services, duties and responsibilities are described in the "Contract for Architectural/Engineering Services, between the District and Architect.
- d. If the District observes or otherwise becomes aware of any fault or defect in the Project, or nonconformance with the Contractor's Contract, the District shall give prompt written notice thereof to Consultant.
- e. The District shall make timely payments for all invoices that have been approved by the District, Architect and Consultant.
- f. The District shall furnish structural, mechanical, electrical, and other laboratory tests, inspections and reports as required by law or the Contractor's contract.
- g. The District shall provide the hook-up for telephone and power for Consultant.

6. PLACE OF WORK:

It is understood that Consultant services shall be rendered largely at the construction site located at 2315 34th Street, Sacramento, California and the District offices located at 425 1st Avenue and 5735 47th Avenue, but the Consultant will, on request, provide services at such other places as designated by the District.

7. TIME DEVOTED TO WORK:

Consultant shall perform services described in Article 2 above, as expeditiously as is consistent with reasonable skill and care and the orderly progress of the Project, and to avoid any additional costs to District.

In the performance of Consultant's services, the services and the hours the Consultant is to work, on any given day, will be within Consultant's control and District will rely upon Consultant to put in such number of hours as is reasonably necessary to fulfill the spirit and purpose of this Agreement. Generally, the Parties anticipate Consultant will provide services between 7:30 a.m. and 4:30 p.m., unless otherwise coordinated with the Project Manager, 5 days per week until the project is completed. It is understood and agreed that the estimated total number of hours required by Consultant to complete the required services, shall be approximately 160 hours per month, excluding travel time. If additional hours are required in order to complete the Project, such hours may be authorized but only upon prior written agreement of the Parties.

8. PAYMENT:

District shall pay Consultant the total not to exceed One Hundred Thirteen Thousand, One Hundred Sixty Three and 45/100 Dollars (\$113,163.45) payable in monthly installments based on the number of hours worked provided Consultant shall have submitted a prior monthly report of time spent on the Project to the District. It is understood and agreed that Consultant's hours may vary from month to month but on average will not exceed 160 hours per month except upon prior written agreement by the Parties.

District shall pay Consultant in accordance with its usual and customary accounts payable practices and payment cycles. In addition, Consultant shall be reimbursed for all pre-approved, in writing, travel and out-of-pocket expenses incurred on behalf of District while away from Consultant's principle place of business, as defined in Article 6 of this Agreement.

District will reimburse Consultant for all reasonable costs ("Reimbursable Costs") not otherwise anticipated under this Agreement that are necessarily incurred by Consultant in the proper performance of its services under this Agreement. Any Reimbursable Costs shall be subject to the District's prior written approval. Payment of allowable Reimbursable Costs shall be made within thirty (30) days upon receipt and approval of Consultant's invoice(s).

9. TRANSPORTATION:

For transportation by automobile out of the Sacramento area, Consultant shall be reimbursed at the rate of \$.55 per mile.

10. TERM:

The initial term of this Agreement shall commence on March 1, 2015 and shall continue until the Project is completed. It is understood services as provided herein will generally begin one month prior to the start of construction and end, except as otherwise stated herein, 60 days after acceptance by the District of the Project as reflected in the recording of the Notice of Completion. This Agreement may be extended upon mutual agreement of the Parties.

11. TERMINATION:

District may unilaterally terminate this Agreement for any reason, in its absolute discretion, by giving Consultant seven (7) days written notice of termination. This Agreement may also be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform their duties under this Agreement. In the event of early termination, the Consultant shall be compensated for all services satisfactorily performed to the termination date and any services pre-authorized by District in writing to wind up

Consultant's services; provided however, District shall not be liable to pay more than the total amount of the Agreement. Upon receipt of a notice of termination, Consultant shall promptly discontinue all services affected, unless the notice directs otherwise.

Upon termination of this Agreement as provided herein, Consultant shall promptly provide and deliver to District all files, notes, writings, documents, and other materials in Consultant's possession or under Consultant's control related to the services Consultant has performed on behalf of the District regarding the Project.

12. RELATIONSHIP BETWEEN THE PARTIES:

The Parties agree and intend that the relationship between them, created by this Agreement, is that of independent contractor. Consultant is not an employee of District, or of Architect, and is not entitled to the benefits provided by the District to its employees including, but not limited to, group insurance and pensions plans.

In providing the services contemplated by this Agreement, the Consultant shall, on behalf of the District, maintain a professional working relationship with the District, Contractor, and the Architect. The Consultant shall furnish all services in accordance with the standards of the industry for similar public works projects in the State of California and in accordance with all applicable Federal, State and local laws. Nothing contained in this Agreement shall be deemed to create any contractual relationship between the Consultant and the Architect or the Contractor or subcontractors or material suppliers for the Project, nor shall anything contained in this Agreement be deemed to give any third party any claim or right of action against the District, the Architect or the Consultant. Consultant will be liable and solely responsible for paying all required taxes and workers' compensation and other obligations, including, but not limited to, federal and state income taxes and social security taxes. Consultant agrees to indemnify, defend and hold the District harmless from any liability which Consultant may incur to the Federal or State governments as a consequence of this Agreement. All payments to the Consultant shall be reported to the Internal Revenue Service.

13. INDEMNIFICATION:

Consultant shall defend, indemnify and hold the District, its board members, officers, agents and employees harmless from any and all claims, costs and liability for any damages, sickness, death, or injury to person(s) or property, including without limitation all consequential damages and attorney's fees and costs, from any cause whatsoever arising directly or indirectly from or connected with the operations or services of Consultant or its agents, employees or subcontractors under this Agreement. Consultant shall reimburse the District for any expenditure the District may make by reason of the matters that are the subject of this indemnification, and if requested by the District, will defend any claims or litigation to which this indemnification provision applies, at the sole cost and expense of Consultant. It is understood and agreed that such indemnification will survive the termination of this Agreement.

14. INSURANCE:

Prior to commencement of and during all times that Consultant is providing services pursuant to this Agreement, Consultant shall, at its sole expense, maintain in full force and effect:

1. Commercial general liability insurance coverage for bodily injury, property damage, and personal injury, with policy limits of not less than \$1,000,000 per occurrence and a

general aggregate limit of not less than \$2,000,000. Consultant will also provide a written endorsement to such policy naming District and its officers, employees, and agents 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 such insurance is not kept in force as required herein, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Consultant to the District, or District may deduct the premium from any monies owing to Consultant under this Agreement.

2. Automobile insurance covering claims for damages because of bodily injury or death of any person, or property damage arising out of the ownership, maintenance and/or use of any motor vehicle, with a combined single limit of not less than \$1,000,000 per accident.
3. Errors and omissions insurance covering the services furnished by Consultant pursuant to this Agreement, providing for coverage on per occurrence basis for a minimum of One Million Dollars (\$1,000,000.00). The insurance policy shall not contain a provision providing for any deductible greater than Fifty Thousand Dollars (\$50,000.00). If Construction Manager's errors and omissions insurance is in a claims made form, said insurance shall be carried and continued by Consultant for a period of three (3) years following the date the Notice of Completion is recorded for the Project.
4. Insurance covering claims under worker's compensation, disability benefits and other similar employee benefit acts that are applicable to the work being performed under this Agreement.

Consultant shall provide written evidence of the above insurance coverage in the form of a certificate of insurance to the District prior to commencement of any work under this Agreement. At the District's request, Consultant shall provide a certified copy of each insurance policy.

Insurance industry's standard Accord Certificate of Insurance or binder forms shall bear an endorsement precluding the cancellation or reduction of coverage of any policy covered by such Certificate or binder before the expiration of thirty (30) days after the District shall have received notification of such cancellation, suspension, reduction, or voided coverage.

16. 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 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 by Contractor, 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 District.

District has determined that Contractor's (Consultant) services will result in limited contact with pupils. Contractor is required to comply with the conditions listed in Exhibit A, Contractor's certification of compliance with District fingerprinting and security requirements. If Contractor is unwilling to comply, Contractor's employees may not enter any

school site until Contractor provides certification of fingerprinting clearance by the DOJ for employees providing services. These requirements apply to self-employed contractors.

17. WORK STANDARDS:

The conduct and control of the work to be performed by Consultant, under the Agreement, shall lie solely with the Consultant. Consultant shall perform services for the District in accordance with currently approved methods and ethical standards applicable to its professional capacity. Consultant shall be free to practice its profession, for others, during those periods when it is not performing work, under this Agreement, for the District.

18. FURNISHING OF MATERIALS AND EQUIPMENT:

All materials and equipment needed by Consultant to carry out the work to be performed by Consultant, under this Agreement, shall be furnished by Consultant, at its expense, except that District shall be responsible for those items as set forth in Article 5 above.

19. CALLBACKS:

It is understood and agreed that Consultant shall not be responsible for callbacks or other concerns related to implied or expressed workmanship or product liability more than 60 days after Project acceptance by District except as otherwise set forth herein. Notwithstanding anything contained herein to the contrary, Consultant shall be fully responsible for performance of the terms and conditions of this Agreement.

20. RIGHT OF EMPLOYER TO SUPERVISE AND INSPECT:

Consultant, as an independent contractor, shall have the authority to control and direct the performance of the work done under this Agreement. However, the work shall be subject to the District's general right of inspection and supervision including the right of inspection and supervision through District's Project manager and independent inspector to secure the satisfactory completion thereof in accordance with project plans and specifications.

21. LIMITATION ON DELEGATION OF PERSONAL SERVICES BY CONSULTANT:

The work and services provided herein shall be performed by those principals, officers and employees of Consultant mutually agreed to by District in writing.

22. CONFLICT OF INTEREST:

The Consultant shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest.

Consultant 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, Consultant shall not hire any employee of the United States government to perform any service covered by this Agreement.

Consultant affirms to the best of his/her knowledge, there exists no actual or potential conflict of interest between Consultant's family, business or financial interest and the services provided under this Agreement, and in the event of 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.

23. WRITTEN NOTICE:

All communications regarding this Agreement shall be sent to Consultant at 133 Riverside Avenue, Roseville, California, unless notified to the contrary and to District at Contracts Office, 5735 47th Avenue, unless notified to the contrary.

Any written notice hereunder shall become effective as of the date of personal service or mailing by registered or certified or overnight mail and shall be deemed sufficiently given if delivered or sent to the addressee at the address stated in this Agreement or such other address as may hereafter be specified by notice in writing.

24. GOVERNING LAW:

This Agreement shall be governed by the laws of the State of California and venue shall be appropriate in the appropriate Superior Court in Sacramento County, California. Consultant shall perform all services hereunder in accordance with all applicable governmental laws, rules and regulations.

25. OTHER PROVISIONS OF LAW:

Each and every provision of law and clause required by law to be inserted shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

26. APPROVAL OR 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, in compliance with the provisions of Education Code section 17604, SCUSD Board Regulation BP-3312 and SCUSD Board Resolution 2427.

27. SUCCESSORS AND ASSIGNS. The District and the Consultant, respectively, bind themselves, their successors, assigns, and legal representatives to the other party to this Agreement, and to the partners, successors, assigns, and legal representatives of such other party with respect to all terms of this Agreement. Consultant shall not assign or transfer any interest in this Agreement without the written consent of District.

28. SEVERABILITY. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

29. AMENDMENTS. This Agreement cannot be changed or supplemented orally and may be modified or superseded only by written instrument executed by both parties.

30. EXECUTION BY FACSIMILE OR IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

31. INTERPRETATION. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.

32. **ENTIRE AGREEMENT.** This Agreement constitutes the entire Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instruction signed by both the District and Consultant.

**SACRAMENTO CITY
UNIFIED SCHOOL DISTRICT**

PREMIER MANAGEMENT GROUP

By: _____
Gerardo Castillo, CPA
Chief Business Officer

By: _____
Wayne Sjolund
President

Date

Date

EXHIBIT A

CONTRACTOR CERTIFICATION

Fingerprinting: Education Code section 45125.1 provides that any contractor providing school site administrative or similar services to a school district must certify that its employees providing that service 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 must report to the Contractor if they have been convicted of such felonies. No person convicted may be assigned to work under the contract. The school district may determine, under 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, 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 contract. The District has also determined that the employees assigned to work at a school site under this contract will have only limited contact with pupils, provided the following conditions are met at all times:

1. Contractor 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. Contractor employees shall use only restroom facilities reserved for District employees and shall not use student restrooms at any time.
3. Contractor will inform all of its 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, Contractor cannot adhere to the conditions stated above, Contractor shall immediately so inform the District and assign only those employees who have been fingerprinted and cleared for employment by the Department of Justice. In that case, 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.

Authorized Signature of Contractor

Date

Printed Name/Title



CONSTRUCTION MANAGEMENT CONTRACT

This Contract is made on this 1st day of March, 2015 between the Sacramento City Unified School District, a California public entity existing under the laws of the State of California, referred to as “District”, and Premier Management Group, Inc., referred to as “Consultant” or “Construction Manager.”

RECITALS

WHEREAS, District is in the process of replacing the AC Paving at its premises located at Hiram Johnson High School, Sacramento, California; and

WHEREAS, District is in need of Construction Project Management Services in relation to contract bidding, design coordination, construction coordination, expenditures, project completion, interagency coordination, internal communications and other matters as set forth herein; and

WHEREAS, Consultant possesses the necessary skills, experience, knowledge, including knowledge of State and School District requirements such as the Leroy F. Greene Act of 1998-SB-50 and the Education Facilities Bond, Proposition 47, and that required by Government Code section 4529.5, and technical and financial resources to undertake the performance and obligations of the Construction Project Management Services required herein; and

WHEREAS, Consultant is licensed and/or registered as defined in the State of California Government Code section 4525(e); and

WHEREAS, District may contract with any persons for the furnishing to the District of special services and advice as described above pursuant to California Education Code 35160 and 35160.1; and Government Code 53060, and may contract for Construction Project Management Services pursuant to Government Code 4526.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual acts and promises as contained herein, it is agreed by and between the District and Consultant as follows:

1. PROJECT:

Consultant services, as provided herein, are for and limited to all phases of construction and work necessary for the completion of District’s AC Paving Replacement, hereinafter “Project,” at Hiram Johnson High School, 6879 14th Avenue, Sacramento, California. “Project” as used in this Agreement shall include any and all tasks and related activities reasonable and necessary for the construction and completion of the Project, including acceptance by District.

This Agreement shall be governed by the laws of the State of California, including as applicable, regulations of the State Allocation Board, State of California Leroy F. Greene Lease-Purchase State Building Funds of 1998-SB50 and the Education Facilities Bond,

Proposition 47, and of any other governmental agency with authority pertaining to reimbursement of such funds to the District, all of which shall be deemed incorporated herein by this reference and the Consultant shall be obligated to comply with the same.

No action or failure to act by the District or any District representative shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall any such action or failure to act constitute approval of, or acquiescence in, a breach thereunder, except as may be specifically agreed in writing.

2. NATURE OF THE WORK:

Consultant has fully familiarized itself with all aspects of the Project and understands and agrees that Consultant shall further the interests of District by furnishing skill and judgment as a provider of Construction Project Management Services, in cooperation with District representatives and, where appropriate, in reliance upon the services of the Project Architect. Consultant agrees to furnish business administration and management services and to perform in an expeditious and economical manner consistent with the interests of District. Consultant shall be responsible, to the extent described in this Agreement, for ensuring that the Project is completed in a competent and professional manner within the District's budget and in accordance with the District's schedule for timely completion of the Project.

Consultant shall perform special services and provide advice on behalf of the District as follows:

- a. Technical advice regarding construction;
- b. Construction coordination, including progress schedules, change orders and problem solving;
- c. Interagency coordination including, but not necessarily limited to, coordination between Consultant and:
 - 1) Architect; and
 - 2) The State of California – Division of the State Architect, "DSA", where appropriate;
- d. Internal communications, including Board reports, internal staff updates and community updates. The Consultant shall develop a communication system to ensure clear communication between the District, the Consultant, the Architect, contractor and other parties involved with the Project. In developing this communication system, the Consultant shall meet with the District, the Architect and others to determine the type of information to be reported, the reporting format and the desired frequency for distribution of the various reports;
- e. Review of building specifications and scope of work, including any and all Project related contractual obligations owed to District by any third party;
- f. Review of all phases and elements of construction for all purposes including the assurance that various construction agreements and elements are properly coordinated, scheduled and assigned in such a way to maximize project efficiency;
- g. General construction management and overseeing of all project construction; and
- h. Provision of superintendency functions on the job site. Consultant shall, promptly, in writing and consistent with its duty of care, recommend to District and relevant employees of the District findings regarding said Project construction and make suggestions thereon.

In addition, Consultant shall perform the following activities:

SCHEMATIC DESIGN PHASE

- a. Construction Manager shall notify District in writing of potential complications, cost overruns, unusual conditions, and general needs that could significantly affect the Project budget and time line. Consultant shall prepare a construction management plan for the Project. The construction management plan shall: (1) provide a preliminary evaluation of the District's schedule, cost and design requirements for the Project; (2) develop an anticipated construction schedule; (3) develop a preliminary cost estimate for each type of work contemplated by the Project; (4) clarify and delineate the Architect's duties, the contractor's responsibilities, the District's responsibilities, the Consultant's responsibilities; and (5) set forth a plan for the administration and coordination of all work on the Project. The plan shall provide for Architect and District review and written acceptance.
- b. Construction Manager shall establish a preliminary construction budget or allowance in the format required by District, or if applicable, by the school construction funding agency identified by District, for written approval by the District. The purpose of the cost estimate is to show probable cost in relation to District's budget. If Construction Manager perceives site considerations, which render the Project expensive or cost prohibitive, Construction Manager shall disclose such conditions in writing to District immediately. Construction Manager shall provide a preliminary written time schedule for the performance of work on the Project. This master schedule shall specify the proposed starting and finishing dates and the dates by which certain construction activities must be complete. The Consultant shall submit the master schedule to the District for written acceptance and update the master schedule, as appropriate or at least on a monthly basis for District's acceptance.
- c. Consultant shall conduct periodic Project meetings attended by the District, Architect and others. Such meetings shall serve as a forum for the exchange of information concerning the Project and the review of design progress. The Consultant shall prepare and distribute minutes of these meetings to the District, Architect, and others in attendance.
- d. Consultant shall assist the District in preparing documents concerning the construction budget for use in obtaining or reporting on Project funding.

DESIGN DEVELOPMENT PHASE

- a. Construction Manager shall provide District an updated estimate of construction costs, containing detail consistent with the design development documents and containing a breakdown based on types of materials and specifications identified in the construction budget. Consultant shall prepare a Project and construction budget based on the separate divisions of the work required for the Project, following the Consultant's review of the Project plans and specifications prepared by the Architect. The Consultant shall review the budget with the District and the Architect and the Consultant shall submit the Project and construction budget to the District for acceptance. The Project and construction budget shall be revised by the Consultant as directed by the District and as necessary to ensure accuracy as changes are made throughout the Project. The proposed Project and construction budget may not be exceeded without prior written approval by District. Consultant shall make recommendations to the District concerning revisions to the Project and construction budget that may result from design changes. Consultant shall

prepare and distribute Project cost reports that shall indicate actual or estimated costs compared to the Project and construction budget.

- b. Provide construction feasibility review.
- c. Provide conceptual estimating assistance to Project Manager.
- d. Provide constructability analysis consistent with its experience and qualifications.
- e. Provide scheduling information, including providing and distributing periodic reports that compare actual progress with scheduled progress for this phase of the Project.
- f. Provide cost evaluations of alternative materials and systems.

BIDDING PHASE

- a. Conduct a pre-bid walk with potential bidders, if required by the bidding documents.
- b. Conduct post-bid interview with successful bidder prior to start of work.

CONSTRUCTION PHASE:

The Construction Phase of the Project will commence with the award of the construction contract and will end sixty (60) days after acceptance of the Project by the District, as indicated by recording the Notice of Completion with the Sacramento County Recorder; provided that the Project Manager shall continue to be subject to certain construction phase services of the Consultant, as set forth in this Agreement, which extend beyond the expiration of the set sixty (60) day period.

- a. Provide general project management, including administrative, management, and related services as required to coordinate work of the contractor with any other contractor and with the activities and responsibilities of the Consultant, the District, and the Architect to complete the Project in accordance with the Project's plans and specifications, as well as the District's cost, time, and quality objectives. The Consultant shall be the party to whom all information shall be submitted.
- b. Require and review Master CPM construction schedule. Compare Contractor schedule with the schedule of any other contractor to determine if they result in a coordinated construction schedule. Require updates of schedule monthly. Prepare and distribute periodic reports that compare actual progress with scheduled progress. This evaluation shall serve as data for revision of the construction schedule report that shall be prepared and distributed to the Contractor, the District and the Architect by the Consultant. The construction schedule report shall be periodically updated to show current conditions as the work progresses. The report shall indicate actual progress compared to scheduled progress, and shall serve as the basis for progress payments to the Contractor.
- c. Material procurement consultation and advice, including recommending a schedule for the District's purchase of materials and equipment requiring long lead time procurement. Arrange for delivery and storage, protection and security for District purchased materials, systems and equipment which are part of the Project until such items are incorporated into the Project.
- d. Shop drawings and submittals review in cooperation with the Architect.
- e. Progress payment review, including preparing and distributing the progress payment reports. The reports shall state the total contract price, payment to date, current payment requested, retainage, and amounts owed. A portion of this report shall be a recommendation of payment that shall be signed by the Consultant and delivered to the District for use by the District in making payments to the Contractor.

- f. Recommend necessary or desirable changes to the Architect and the District and provide advice regarding such changes, including potential schedule impacts. Implement change order procedures, review requests for changes, assist in negotiating Contractor's proposals, submit recommendations to the Architect and the District, and if they are accepted, prepare and sign change orders for the Architect's and Contractor's signatures and District authorization, and maintain logs, files, and other necessary documentation relating thereto. Regarding Contractor change order requests, the Consultant shall review the contents of all Contractor-requested changes to the contract time or price, endeavor to determine the cause of the request, and assemble and evaluate information concerning the request. The Consultant shall provide to the Architect a copy of each change order request, and the Consultant shall, in its evaluations of the Contractor's requests, consider the Architect's comments regarding the proposed changes. The consultant shall periodically prepare and distribute change order reports. The report shall list all District-approved change orders by number, a brief description of the change order work, the cost, and percent of completion of the change order work. The report shall also include similar information for potential change orders of which the Consultant may be aware.
- g. Quality control. Consultant shall establish and implement a program to monitor the quality of the construction. The purpose of the program shall be to assist in guarding the District against work by the Contractor that does not conform to the requirements of the Construction Documents. The Consultant is not authorized to change, revoke, alter, enlarge, relax or release any requirements of the Construction Documents or to approve or accept any portion of the work not conforming to the requirements of the Construction Documents. Communication between the Consultant and Contractor with regard to quality review shall not in any way be construed as binding the Consultant, the Architect, or the District or releasing the Contractor from performing the work in accordance with the Construction Documents. No action taken by the Consultant shall relieve the Contractor of its obligation to perform the work in strict conformity with the requirements of the Construction Documents, and in strict conformity with all other applicable laws, rules and regulations. Consultant shall not be responsible for the failure of the Contractor to carry out work in accordance with the Construction Documents so long as Consultant has used all available means and undertaken good-faith efforts to secure the performance of the Contractor in accordance with the Construction Documents.
- h. Testing and inspection review. Consultant shall assist the District in selecting and retaining the professional services of special consultants and testing laboratories and coordinate their services. The Consultant shall receive a copy of all inspection and testing reports and shall provide a copy of such reports to the Architect.
- i. Agency approval's consultation and advice.
- j. Project close-out consultation and advice. Consultant shall determine, after consulting with District and Architect, when the Project and the Contractor's remaining work consists of punchlist items. In consultation with the Architect, the Consultant shall prepare a list of incomplete work or work which does not conform to the requirements of the Construction Documents. The Consultant shall consult with the Architect and the District and shall determine when the Project and the Contractor's work are completed. The Consultant shall issue a Certificate of Final Completion, and shall provide to the District a written recommendation regarding payment to the Contractor.
- k. Provide occupancy consultation and advice, and in reviewing the Master Project Schedule consider the District's occupancy requirements.
- l. Conduct a pre-construction meeting with all parties, including Contractor.

- m. Participate in periodic meetings with District, Architect and Project Manager to discuss such matters as procedures, progress problems and scheduling.
- n. Conduct weekly coordination meetings with Contractor and distribute meeting minutes. Develop 3-week short internal schedules (SIS) for use in each weekly meeting.
- o. Continuous daily on-site representation to observe Contractor's work for general conformance with the plans and specifications and to confirm work is progressing in accordance with the Construction Documents and Master CPM construction schedule.
- p. Consultant shall demand that Contractor provide recovery schedules where appropriate and recommend appropriate steps to take if Contractor either does not provide such schedules or the schedules are not realistic. Recovery schedules shall reflect the correct action and extraordinary efforts Contractor shall undertake to recapture lost time and shall be distributed to Architect and Project Manager.
- q. Keep records of construction progress and time schedules. Advise Contractor and District of any deviations from the time schedule that could delay timely completion and occupancy of Project. Maintain daily log documenting daily progress by trade and building as well as problems and delays. The daily log will include, but not be limited to, the weather, Contractor's staffing, work accomplished, problems encountered, rejection of material or work and other similar relevant data as the District may require.
- r. Review and respond, in cooperation with the Architect, in a timely manner, to all schedules, submittals, shop drawings, samples, information requests, and other submissions of the Contractor for compliance with design and specifications, and ensure timely and uninterrupted progress of the work.
- s. Make offsite observations of fabricated materials and equipment within a one-hour radius. Observations outside of a sixty-mile radius will be billed on a time and materials basis.
- t. Advise regarding the amounts recommended to satisfy and assess liquidated damages, stop notices or other requirements of the construction contract documents.
- u. Analyze and advise District in cooperation with the Architect as to acceptability of test reports, methods, materials, equipment and systems.
- v. Review and advise District in cooperation with the Architect as to the acceptability of substitutions proposed by the Contractor.
- w. Review materials submitted by Contractor and assemble for and provide to District written warranties, guarantees, owners' manuals, instruction books, diagrams, record drawings ("as-builts"), and any other materials required from the Contractor and subcontractors in accordance with the Construction Documents.
- x. Use best efforts to achieve satisfactory performance from the Contractor. Consultant shall determine, through routine on-site inspections, that the work of the Contractor is being performed in accordance with the requirements of the Construction Documents in order to guard the District against defects and deficiencies in the work.
- y. When appropriate, advise the District and make recommendations to the District for exercising the District's prerogatives, such as giving the Contractor notice to recover progress on the schedule when the schedule goals are in jeopardy due to Contractor failings, withholding payment for cause and other prerogatives when required in an effort to achieve contract compliance.
- z. Determine in general that the work of Contractor is being performed in accordance with the requirements of the Contractor's contract. Use best efforts to protect the District against defects and deficiencies in the work. With Architect and the District, reject work that does not conform to the requirements of the Contractor's contract. Consultant shall consult with the Architect and the District if Contractor requests an interpretation of the meaning or intent of the drawings and specifications, and assist in the resolution of questions which

may arise; however, the Architect shall have primary responsibility for the interpretation of Project plans and specifications.

- aa. Maintain on a current basis: a record copy of all contracts, drawings, specifications, addenda, change orders and other modifications, in good order and marked to record documents and revisions which arise out of Contractor's contract or work; shop drawings; product data; samples; submittals; purchases; materials; equipment; applicable handbooks; maintenance and operating manuals and instructions; other related documents and revisions which arise out of the contract or work. Make all records available to the District. At the completion of the Project, deliver all such records and "as built" plans to the District.
- ab. Construction progress photos/videos.
- ac. Consultant shall assist the District in obtaining approvals and permits from all authorities having jurisdiction over the Project. The Consultant shall also verify that all required permits, bonds, and insurance have been obtained from the Contractor.
- ad. Consultant shall prepare and distribute Project cost reports that shall indicate actual or estimated costs compared to the construction budget.
- ae. Consultant shall be responsible for reviewing Contractor's safety program.

POST CONSTRUCTION PHASE: Immediately upon the District's and Architect's approval of completion of the Project, and in addition to any additional submittals required by the Agreement, collect and submit the following close-out documentation to the District:

- a. Operations and maintenance data for equipment as required by the Contract Documents for the project.
- b. Warranties for equipment put into service.
- c. Tools, spare parts and maintenance materials.
- d. A list of Construction Contractor, Vendors, and Materialmen of every tier providing services, equipment, and/or materials in connection with the Project in a formal, adequately bound, catalogued form, including the names, addresses, telephone numbers and fax numbers of such persons, and shall further include notices as to where pertinent persons can and may be reached for emergency service, including nights, weekends, and holidays.
- e. Final payment consultation and advice.
- f. Change order documentation review, consultation and advice.
- g. Warranty item consultation and advice.
- h. Guarantees consultation and advice.
- j. Filing of as-built documents.
- k. Oversee and coordinate training, demonstrations and commissioning. Consultant shall review the Contractor's checkout of utilities, operational systems, and equipment or readiness and assist in their initial start-up and testing.
- l. Consultant shall also forward all of its documents and plans to the District upon completion of the Project and ensure all such plans and documents are well organized for any appropriate audit or review of the Project. All documents, daily logs, and any other written work product generated by Consultant shall be deemed the sole and exclusive property of District.

Provide advice to District on apparent deficiencies in construction during all warranty periods following acceptance of Project.

3. DESIGNATED REPRESENTATIVE:

District shall have the right to approve the designated representative of Consultant. Wayne Sjolund shall be the designated representative of Consultant who shall personally provide all services as set forth in this Agreement unless otherwise agreed to by prior written agreement. Should Wayne Sjolund be unable at any time to perform the duties described herein, District shall have the right to approve a new designated representative of Consultant or to terminate this Agreement. District reserves the right to require that any designated representative or representatives of Consultant who proves not to be satisfactory to the District shall be removed upon written notice from the District.

4. PROJECT MANAGER:

District designated Lori Rubenstein as the Construction Manager authorized to act in District's behalf with respect to the Project. Construction Manager shall examine documents and other writings submitted by Consultant and shall render decisions pertaining thereto promptly to avoid unreasonable delays in the progress of Consultant's services.

5. DISTRICT RESPONSIBILITY:

Notwithstanding anything contained herein and to the contrary, it is understood and agreed that District is responsible for:

- a. The District shall provide information regarding the requirements of the Project, including its objectives, constraints and criteria, including space requirements and relationships, flexibility and expendability requirements, special equipment and systems and site requirements.
- b. The District shall provide a budget for the Project, based on consultation with the Architect, which shall include contingencies for bidding, changes during construction and other costs that are the responsibility of the District.
- c. The District shall retain Architect whose services, duties and responsibilities are described in the "Contract for Architectural/Engineering Services, between the District and Architect.
- d. If the District observes or otherwise becomes aware of any fault or defect in the Project, or nonconformance with the Contractor's Contract, the District shall give prompt written notice thereof to Consultant.
- e. The District shall make timely payments for all invoices that have been approved by the District, Architect and Consultant.
- f. The District shall furnish structural, mechanical, electrical, and other laboratory tests, inspections and reports as required by law or the Contractor's contract.
- g. The District shall provide the hook-up for telephone and power for Consultant.

6. PLACE OF WORK:

It is understood that Consultant services shall be rendered largely at the construction site located at 6879 14th Avenue, Sacramento, California and the District offices located at 425 1st Avenue and 5735 47th Avenue, but the Consultant will, on request, provide services at such other places as designated by the District.

7. TIME DEVOTED TO WORK:

Consultant shall perform services described in Article 2 above, as expeditiously as is consistent with reasonable skill and care and the orderly progress of the Project, and to avoid any additional costs to District.

In the performance of Consultant's services, the services and the hours the Consultant is to work, on any given day, will be within Consultant's control and District will rely upon Consultant to put in such number of hours as is reasonably necessary to fulfill the spirit and purpose of this Agreement. Generally, the Parties anticipate Consultant will provide services between 7:30 a.m. and 4:30 p.m., unless otherwise coordinated with the Project Manager, 5 days per week until the project is completed. It is understood and agreed that the estimated total number of hours required by Consultant to complete the required services, shall be approximately 160 hours per month, excluding travel time. If additional hours are required in order to complete the Project, such hours may be authorized but only upon prior written agreement of the Parties.

8. PAYMENT:

District shall pay Consultant the total not to exceed Two Hundred Twenty One Thousand, Five Hundred Sixty Two and 05/100 Dollars (\$221,562.05) payable in monthly installments based on the number of hours worked provided Consultant shall have submitted a prior monthly report of time spent on the Project to the District. It is understood and agreed that Consultant's hours may vary from month to month but on average will not exceed 160 hours per month except upon prior written agreement by the Parties.

District shall pay Consultant in accordance with its usual and customary accounts payable practices and payment cycles. In addition, Consultant shall be reimbursed for all pre-approved, in writing, travel and out-of-pocket expenses incurred on behalf of District while away from Consultant's principle place of business, as defined in Article 6 of this Agreement.

District will reimburse Consultant for all reasonable costs ("Reimbursable Costs") not otherwise anticipated under this Agreement that are necessarily incurred by Consultant in the proper performance of its services under this Agreement. Any Reimbursable Costs shall be subject to the District's prior written approval. Payment of allowable Reimbursable Costs shall be made within thirty (30) days upon receipt and approval of Consultant's invoice(s).

9. TRANSPORTATION:

For transportation by automobile out of the Sacramento area, Consultant shall be reimbursed at the rate of \$.55 per mile.

10. TERM:

The initial term of this Agreement shall commence on March 1, 2015 and shall continue until the Project is completed. It is understood services as provided herein will generally begin one month prior to the start of construction and end, except as otherwise stated herein, 60 days after acceptance by the District of the Project as reflected in the recording of the Notice of Completion. This Agreement may be extended upon mutual agreement of the Parties.

11. TERMINATION:

District may unilaterally terminate this Agreement for any reason, in its absolute discretion, by giving Consultant seven (7) days written notice of termination. This Agreement may also be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform their duties under this Agreement. In the event of early termination, the Consultant shall be compensated for all services satisfactorily performed to the termination date and any services pre-authorized by District in writing to wind up

Consultant's services; provided however, District shall not be liable to pay more than the total amount of the Agreement. Upon receipt of a notice of termination, Consultant shall promptly discontinue all services affected, unless the notice directs otherwise.

Upon termination of this Agreement as provided herein, Consultant shall promptly provide and deliver to District all files, notes, writings, documents, and other materials in Consultant's possession or under Consultant's control related to the services Consultant has performed on behalf of the District regarding the Project.

12. RELATIONSHIP BETWEEN THE PARTIES:

The Parties agree and intend that the relationship between them, created by this Agreement, is that of independent contractor. Consultant is not an employee of District, or of Architect, and is not entitled to the benefits provided by the District to its employees including, but not limited to, group insurance and pensions plans.

In providing the services contemplated by this Agreement, the Consultant shall, on behalf of the District, maintain a professional working relationship with the District, Contractor, and the Architect. The Consultant shall furnish all services in accordance with the standards of the industry for similar public works projects in the State of California and in accordance with all applicable Federal, State and local laws. Nothing contained in this Agreement shall be deemed to create any contractual relationship between the Consultant and the Architect or the Contractor or subcontractors or material suppliers for the Project, nor shall anything contained in this Agreement be deemed to give any third party any claim or right of action against the District, the Architect or the Consultant. Consultant will be liable and solely responsible for paying all required taxes and workers' compensation and other obligations, including, but not limited to, federal and state income taxes and social security taxes. Consultant agrees to indemnify, defend and hold the District harmless from any liability which Consultant may incur to the Federal or State governments as a consequence of this Agreement. All payments to the Consultant shall be reported to the Internal Revenue Service.

13. INDEMNIFICATION:

Consultant shall defend, indemnify and hold the District, its board members, officers, agents and employees harmless from any and all claims, costs and liability for any damages, sickness, death, or injury to person(s) or property, including without limitation all consequential damages and attorney's fees and costs, from any cause whatsoever arising directly or indirectly from or connected with the operations or services of Consultant or its agents, employees or subcontractors under this Agreement. Consultant shall reimburse the District for any expenditure the District may make by reason of the matters that are the subject of this indemnification, and if requested by the District, will defend any claims or litigation to which this indemnification provision applies, at the sole cost and expense of Consultant. It is understood and agreed that such indemnification will survive the termination of this Agreement.

14. INSURANCE:

Prior to commencement of and during all times that Consultant is providing services pursuant to this Agreement, Consultant shall, at its sole expense, maintain in full force and effect:

1. Commercial general liability insurance coverage for bodily injury, property damage, and personal injury, with policy limits of not less than \$1,000,000 per occurrence and a

general aggregate limit of not less than \$2,000,000. Consultant will also provide a written endorsement to such policy naming District and its officers, employees, and agents 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 such insurance is not kept in force as required herein, District may procure the necessary insurance and pay the premium therefore, and the premium shall be paid by the Consultant to the District, or District may deduct the premium from any monies owing to Consultant under this Agreement.

2. Automobile insurance covering claims for damages because of bodily injury or death of any person, or property damage arising out of the ownership, maintenance and/or use of any motor vehicle, with a combined single limit of not less than \$1,000,000 per accident.
3. Errors and omissions insurance covering the services furnished by Consultant pursuant to this Agreement, providing for coverage on per occurrence basis for a minimum of One Million Dollars (\$1,000,000.00). The insurance policy shall not contain a provision providing for any deductible greater than Fifty Thousand Dollars (\$50,000.00). If Construction Manager's errors and omissions insurance is in a claims made form, said insurance shall be carried and continued by Consultant for a period of three (3) years following the date the Notice of Completion is recorded for the Project.
4. Insurance covering claims under worker's compensation, disability benefits and other similar employee benefit acts that are applicable to the work being performed under this Agreement.

Consultant shall provide written evidence of the above insurance coverage in the form of a certificate of insurance to the District prior to commencement of any work under this Agreement. At the District's request, Consultant shall provide a certified copy of each insurance policy.

Insurance industry's standard Accord Certificate of Insurance or binder forms shall bear an endorsement precluding the cancellation or reduction of coverage of any policy covered by such Certificate or binder before the expiration of thirty (30) days after the District shall have received notification of such cancellation, suspension, reduction, or voided coverage.

16. 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 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 by Contractor, 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 District.

District has determined that Contractor's (Consultant) services will result in limited contact with pupils. Contractor is required to comply with the conditions listed in Exhibit A, Contractor's certification of compliance with District fingerprinting and security requirements. If Contractor is unwilling to comply, Contractor's employees may not enter any

school site until Contractor provides certification of fingerprinting clearance by the DOJ for employees providing services. These requirements apply to self-employed contractors.

17. WORK STANDARDS:

The conduct and control of the work to be performed by Consultant, under the Agreement, shall lie solely with the Consultant. Consultant shall perform services for the District in accordance with currently approved methods and ethical standards applicable to its professional capacity. Consultant shall be free to practice its profession, for others, during those periods when it is not performing work, under this Agreement, for the District.

18. FURNISHING OF MATERIALS AND EQUIPMENT:

All materials and equipment needed by Consultant to carry out the work to be performed by Consultant, under this Agreement, shall be furnished by Consultant, at its expense, except that District shall be responsible for those items as set forth in Article 5 above.

19. CALLBACKS:

It is understood and agreed that Consultant shall not be responsible for callbacks or other concerns related to implied or expressed workmanship or product liability more than 60 days after Project acceptance by District except as otherwise set forth herein. Notwithstanding anything contained herein to the contrary, Consultant shall be fully responsible for performance of the terms and conditions of this Agreement.

20. RIGHT OF EMPLOYER TO SUPERVISE AND INSPECT:

Consultant, as an independent contractor, shall have the authority to control and direct the performance of the work done under this Agreement. However, the work shall be subject to the District's general right of inspection and supervision including the right of inspection and supervision through District's Project manager and independent inspector to secure the satisfactory completion thereof in accordance with project plans and specifications.

21. LIMITATION ON DELEGATION OF PERSONAL SERVICES BY CONSULTANT:

The work and services provided herein shall be performed by those principals, officers and employees of Consultant mutually agreed to by District in writing.

22. CONFLICT OF INTEREST:

The Consultant shall abide by and be subject to all applicable District policies, regulations, statutes or other laws regarding conflict of interest.

Consultant 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, Consultant shall not hire any employee of the United States government to perform any service covered by this Agreement.

Consultant affirms to the best of his/her knowledge, there exists no actual or potential conflict of interest between Consultant's family, business or financial interest and the services provided under this Agreement, and in the event of 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.

23. WRITTEN NOTICE:

All communications regarding this Agreement shall be sent to Consultant at 133 Riverside Avenue, Roseville, California, unless notified to the contrary and to District at Contracts Office, 5735 47th Avenue, unless notified to the contrary.

Any written notice hereunder shall become effective as of the date of personal service or mailing by registered or certified or overnight mail and shall be deemed sufficiently given if delivered or sent to the addressee at the address stated in this Agreement or such other address as may hereafter be specified by notice in writing.

24. GOVERNING LAW:

This Agreement shall be governed by the laws of the State of California and venue shall be appropriate in the appropriate Superior Court in Sacramento County, California. Consultant shall perform all services hereunder in accordance with all applicable governmental laws, rules and regulations.

25. OTHER PROVISIONS OF LAW:

Each and every provision of law and clause required by law to be inserted shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

26. APPROVAL OR 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, in compliance with the provisions of Education Code section 17604, SCUSD Board Regulation BP-3312 and SCUSD Board Resolution 2427.

27. SUCCESSORS AND ASSIGNS. The District and the Consultant, respectively, bind themselves, their successors, assigns, and legal representatives to the other party to this Agreement, and to the partners, successors, assigns, and legal representatives of such other party with respect to all terms of this Agreement. Consultant shall not assign or transfer any interest in this Agreement without the written consent of District.

28. SEVERABILITY. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

29. AMENDMENTS. This Agreement cannot be changed or supplemented orally and may be modified or superseded only by written instrument executed by both parties.

30. EXECUTION BY FACSIMILE OR IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

31. INTERPRETATION. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.

32. **ENTIRE AGREEMENT.** This Agreement constitutes the entire Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instruction signed by both the District and Consultant.

**SACRAMENTO CITY
UNIFIED SCHOOL DISTRICT**

PREMIER MANAGEMENT GROUP

By: _____
Gerardo Castillo, CPA
Chief Business Officer

By: _____
Wayne Sjolund
President

Date

Date

EXHIBIT A

CONTRACTOR CERTIFICATION

Fingerprinting: Education Code section 45125.1 provides that any contractor providing school site administrative or similar services to a school district must certify that its employees providing that service 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 must report to the Contractor if they have been convicted of such felonies. No person convicted may be assigned to work under the contract. The school district may determine, under 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, 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 contract. The District has also determined that the employees assigned to work at a school site under this contract will have only limited contact with pupils, provided the following conditions are met at all times:

1. Contractor 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. Contractor employees shall use only restroom facilities reserved for District employees and shall not use student restrooms at any time.
3. Contractor will inform all of its 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, Contractor cannot adhere to the conditions stated above, Contractor shall immediately so inform the District and assign only those employees who have been fingerprinted and cleared for employment by the Department of Justice. In that case, 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.

Authorized Signature of Contractor

Date

Printed Name/Title



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1b

Meeting Date: March 19, 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 March 19, 2015
2. Classified Personnel Transactions Dated March 19, 2015

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resource Officer
Human Resource Services

Approved by: José L. Banda, Superintendent

Attachment 1: CERTIFICATED 03/19/2015

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY							
CIANI	NICHOLAS	B	Teacher Adult Ed Hourly	NEW SKILLS & BUSINESS ED. CTI	2/16/2015	6/30/2015	EMPLOY PROB 1 2/16/15
STATUS CHANGE							
HALEY III	RICHARD	B	Site Instruction Coordinat	KIT CARSON MIDDLE SCHOOL	2/17/2015	6/30/2015	REA/STCH PRB1 LTAB2/17-6/30/15
CHAPA	SANTIAGO	B	Principal Middle School	KIT CARSON MIDDLE SCHOOL	2/2/2015	6/30/2015	REA/STCH PRB1 LTAC 2/2-6/30/15
BUCIO	LETICIA	B	Asst PrncplSupt PrtyHigh	HIRAM W. JOHNSON HIGH SCHO	1/27/2015	6/30/2015	REA/WVG/STCHG PROB11/27/15
CABANLIT	MA LANIE	A	Teacher Elementary	ABRAHAM LINCOLN ELEMENTAR	2/2/2015	6/30/2015	TR FR LEATAATA FLOYD 2/2/15
BOSTOCK	GREGORY	0	Teacher Middle School	CALIFORNIA MIDDLE SCHOOL	2/3/2015	6/30/2015	AMEND EMPLOY PROB0 .40 2/3/15
LEAVES							
LOPEZ	NANCY	A	Teacher Elementary	EDWARD KEMBLE ELEMENTARY	2/10/2015	3/27/2015	LOA UNPD PA 2/10-3/27/15
LOPEZ	NANCY	A	Teacher Elementary	EDWARD KEMBLE ELEMENTARY	2/1/2015	2/9/2015	LOA EXT UNPD FMLA 2/1-2/9/15
ANDORF	DEBORAH	A	Teacher Elementary	WILLIAM LAND ELEMENTARY	2/13/2015	2/26/2015	LOA FMLA PD 2/13/15-2/26/15
ELLEFSSEN	MICHELE	A	Teacher Elementary	ABRAHAM LINCOLN ELEMENTAR	2/2/2015	3/23/2015	LOA EXT FMLA PD 3/2-3/23/15
DOWNEY	ELISSA	A	Teacher High School	C. K. McCLATCHY HIGH SCHOOL	2/9/2015	3/23/2015	LOA HE PD 2/9/15-3/23/15
AMERINE	DARRELL	A	Teacher High School	CAPITAL CITY SCHOOL	2/28/2015	6/30/2015	LOA RTN FR PD FMLA 2/28/15
SEP/RESIGN/RETIRE							
MELVIN	KELLY	A	Teacher Elementary	PONY EXPRESS ELEMENTARY SC	7/1/2014	2/26/2015	SEP 39MO RR HE 2/26/15
DAVIS	TERRY	A	Teacher Elementary	EARL WARREN ELEMENTARY SC	7/1/2014	6/12/2015	SEP/RETIRE 6/12/15
GAFFEY-LEHMAN	KATHERINE	A	Teacher Elementary	THEODORE JUDAH ELEMENTARY	7/1/2014	6/12/2015	SEP/RETIRE 6/12/15
MAPLES	JACQUELINE	A	Teacher Spec Ed	GOLDEN EMPIRE ELEMENTARY	7/1/2014	6/12/2015	SEP/RETIRE 6/12/15
PADILLA	MARIA	A	Teacher Spec Ed	LUTHER BURBANK HIGH SCHOOL	7/1/2014	6/12/2015	SEP/RETIRE 6/12/15

Attachment 2: CLASSIFIED 03/19/2015

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
EMPLOY							
MILLS	NAMITA	B	Clerk II	CAROLINE WENZEL ELEMENTAR	2/2/2015	6/30/2015	EMPLOY .4375 PROB1 2/2/15
ZUNINO	CHRISTOPHEF	B	Facilities Program Specia	FACILITIES MAINTENANCE	2/17/2015	6/30/2015	EMPLOY PROB 1 2-17-15
MOORE	CHRISTOPHEF	B	IEP Desig Inst Para-Sp E	SPECIAL EDUCATION DEPARTME	2/26/2015	6/30/2015	EMPLOY PROB 2/26/15
FLORES MEJIA	MARIA	B	Inst Aid Spec Ed	EDWARD KEMBLE ELEMENTARY	2/23/2015	6/30/2015	EMPLOY PROB 2/23/15
LOBOTZKE	DARIK	B	Materials Lab Technician	CENTRAL PRINTING SERVICES	3/2/2015	6/30/2015	EMPLOY PROB1 3/2/15
RE-EMPLOY/RETURN							
VILLARREAL	RENEE	B	Inst Aid Spec Ed	PONY EXPRESS ELEMENTARY SC	2/26/2015	6/30/2015	REEMPLOY PROB 1 2/26/15
ROSALES	JULIANA	A	Fd Sv Asst III	NUTRITION SERVICES DEPARTMI	2/26/2015	6/30/2015	RET FR UNPD ADMIN LOA 2/26/15
STATUS CHANGE							
MOSLEY	WILLIE	B	Carpet/Floor Maint Worker	BUILDINGS & GROUNDS/OPERAT	2/10/2015	6/30/2015	REA/STCHG PROB1 2/10/15
RAMOS	GUADALUPE	A	Custodian	MARTIN L. KING JR ELEMENTARY	3/5/2015	6/30/2015	STCHG .50/TR 3/5/15
RAMOS	GUADALUPE	A	Custodian	MATSUYAMA ELEMENTARY SCHC	3/5/2015	6/30/2015	STCHG .50/TR 3/5/15
CRAWLEY	KELLYN	B	Bus Driver	TRANSPORTATION SERVICES	3/2/2015	6/30/2015	STCHG FR .625 3/2/15
BROWN	TINA	A	Bus Driver	TRANSPORTATION SERVICES	3/4/2015	6/30/2015	STCHG FR .875 3/4/15
LEAVES							
LEY	SARAH	A	Inst Aid Spec Ed	SPECIAL EDUCATION DEPARTME	1/8/2015	6/30/2015	AMEND LOA PD ADMIN 1/8-6/30/15
DAILY	CHRIS	A	Customer Service Specia	HUMAN RESOURCE SERVICES	1/16/2015	2/28/2015	LOA PD FMLA/CFRA 1/16-2/24/15
ROSALES	JULIANA	A	Fd Sv Asst III	NUTRITION SERVICES DEPARTMI	2/23/2015	2/25/2015	LOA UNPD ADMIN 2/23/15-2/25/15
SEP/RESIGN/RETIRE							
ING	SHIRLEY	A	Inst Aid Spec Ed	CAROLINE WENZEL ELEMENTAR	7/1/2014	6/11/2015	RETIRED RV 6/11/15
FLOYD	MAIUUSAM	B	Inst Aid Spec Ed	LEATAATA FLOYD ELEMENTARY	11/19/2014	2/12/2015	SEP/RESIGN 2/12/15
FIELDS	MICHAEL	A	Campus Monitor	JOHN MORSE THERAPEUTIC	7/1/2014	2/6/2015	SEP/RET 2/6/15
FIELDS	MICHAEL	A	School Intervention Staff	JOHN MORSE THERAPEUTIC	7/1/2014	2/6/2015	SEP/RETIRE 2/6/15
GREEN	VENUS	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMI	7/1/2014	11/30/2014	RESIGNED OJ 12/1/14



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

Meeting Date: March 19, 2015

Subject: Consolidated Application 2014-15 Winter Report

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

Division: Academic Office/State and Federal Programs

Recommendation: Approve the Consolidated Application Winter Report.

Background/Rationale: Districts in the State of California are required to submit a Consolidated Application (Con App), a two-part application and reporting process for federal, formula-driven programs. The ConApp 2014-15 Winter Report contains the district entitlements for each funded program. It serves as a system for reporting program and fiscal data to the California Department of Education (CDE) about the utilization of the federal program funds both in public and private, non-profit schools that participate in federal programs. Out of each federal program entitlement, the district allocates funds for indirect costs of administration, for programs operated by the district office, and for programs operated at schools. The ConApp data is electronically submitted to CDE by the State and Federal Programs department through an online system. The format of the application is modified yearly to reflect changes in federal programs.

The District English Learner Advisory Committee (DELAC) and the District Advisory Committee (DAC) have reviewed the report and provided feedback to applicable sections.

Financial Considerations: The Consolidated Application represents approximately \$ 31,961,967 in categorical funds for SCUSD.

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

Documents Attached:

1. Consolidated Application 2014-15 Winter Report

Estimated Time of Presentation: N/A

Submitted by: Olivine Roberts, Ed.D., Chief Academic Officer and
Lisa Hayes, Director, State & Federal Programs

Approved by: José L. Banda, Superintendent



Consolidated Application 2014-15 Winter Report

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Consolidated Application 2014-15 Winter Report

Fiscal Year 2012-13

Title I, Part A Closeout Report

Title II, Part A Fiscal Year Expenditure Report, 27 Months

Title III, Part A LEP Year to Date Expenditure Report, 27 Months

2012-13 Title I, Part A Closeout Report

Report fiscal year expenditures to determine 2012-13 Title I, Part A unspent funds.

CDE Program Contact:

Jyoti Singh, Title I Policy & Program Guidance, jysingh@cde.ca.gov, 916-319-0372

Rina DeRose-Swinscoe, Title I Policy & Program Guidance, RDeroseswinscoe@cde.ca.gov, 916-323-0472

2012-13 Reported 15 Month Carryover

2012-13 Title I, Part A Entitlement	\$20,826,944
Transferred in	\$0
Title I, Part A available allocation	\$20,826,944
Expenditures and encumbrances from July 1, 2012 through September 30, 2013 (15 Months)	\$19,784,437
Reported carryover as of September 30, 2013	\$1,042,507
Carryover adjustment amount (Funds invoiced by CDE)	\$0
Adjusted carryover amount	\$1,042,507

2012-13 Final Expenditure Reporting

Carryover spent through September 30, 2014	\$1,042,507
Unspent funds to be returned to CDE	\$0
Note: CDE will invoice the LEA to return the unused 2012-13 funds.	

*****Warning*****

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2012-13 Title II, Part A Fiscal Year Expenditure Report, 27 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2012 through September 30, 2014.

CDE Program Contact:

Jackie Rose, Title II Leadership, jrose@cde.ca.gov, 916-322-9503

2012-13 Title II, Part A entitlement	\$3,676,784
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Professional Development Expenditures

Professional development for teachers	\$3,572,653
Professional development for administrators	
Subject matter project	
Other professional development expenditures	

Exams and Test Preparation Expenditures

Exam fees, reimbursement	
Test preparation training and or materials	\$2,000
Other exam and test preparation expenditures	

Recruitment, Training, and Retaining Expenditures

Recruitment activities	\$6,000
Hiring incentive and or relocation allotment	
National Board Certification and or stipend	
Verification process for special settings (VPSS)	
University course work	
Other recruitment training and retaining expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$96,131
Total funds transferred to Title I, Part A	
Other allowable expenditures or encumbrances	
Total expenditures and encumbrances	\$3,676,784
2012-13 Unspent Funds	\$0
Note: CDE will invoice the LEA for the amount of 2012-13 unspent funds.	
General Comment	
(Maximum 500 characters)	

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2012-13 Title III, Part A LEP YTD Expenditure Report, 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2012 through September 30, 2014.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838
Geoffrey Ndirangu, Language Policy & Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized LEP Sub-grantee Activities**Required**

Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English proficiency and academic achievement of limited English proficient children.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

2012-13 Title III, Part A LEP entitlement	\$1,149,696
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$552,315
2000-2999 Classified personnel salaries	\$83,009
3000-3999 Employee benefits	\$296,075
4000-4999 Books and supplies	\$49,470
5000-5999 Services and other operating expenditures	\$55,037
Administrative and indirect costs	\$20,652
Total year-to-date expenditures	\$1,056,558
2012-13 Unspent funds	\$93,138
Note: CDE will invoice the LEA for the amount of 2012-13 unspent funds.	

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2012-13 Title III, Part A LEP YTD Expenditure Report, 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2012 through September 30, 2014.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

Geoffrey Ndirangu, Language Policy & Leadership Office, gndirang@cde.ca.gov, 916-323-5831

General comment (Maximum 500 characters)	
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Consolidated Application 2014-15 Winter Report

Fiscal Year 2013-14

Economic Impact Aide Carryover

Title I, Part A Carryover

Title III, Part LEP Year to Date Expenditure Report, 18 Months

2013-14 Economic Impact Aid Carryover

Funds allocated as Economic Impact Aid must be used as originally purposed for English learners and educationally disadvantaged youth. The categorical intent continues to be in effect for funds previously allocated. The purpose of this data collection is to identify carryover funds for fiscal year 2014-15 use.

CDE Program Contact:Mark Klinesteker , EIA / SCE, mklinesteker@cde.ca.gov, 916-319-0256Sonia Petrozello , EIA / LEP, SPetrozello@cde.ca.gov, 916-319-0950

Note: Carryover reported below will be used to determine 2014-15 Economic Impact Aid school allocations.	
Economic Impact Aid carryover (Amount should include all prior fiscal year unspent funds.)	\$0

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2013-14 Title I Part A Carryover

Report only expenditures for fiscal year 2013-14 allocation to determine funds to be carried over to fiscal year 2014-15.

CDE Program Contact:

Jyoti Singh, Title I Policy & Program Guidance, jysingh@cde.ca.gov, 916-319-0372

Rina DeRose-Swinscoe, Title I Policy & Program Guidance, RDeroseswinscoe@cde.ca.gov, 916-323-0472

2013-14 Carryover Calculation

2013-14 Title I Part A Entitlement	\$19,749,962
Transferred in	\$0
Title I Part A available allocation	\$19,749,962
Expenditures and obligations from July 1, 2013 through June 30, 2014 (12 Months)	\$17,683,902
Carryover as of June 30, 2014	\$2,066,060
Carryover percent as of June 30, 2014	10.46%
Expenditures and obligations from July 1, 2013 through September 30, 2014 (15 Months)	\$19,749,962
Carryover as of September 30, 2014	\$0
Carryover percent as of September 30, 2014	0.00%

*****Warning*****

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2013-14 Title III, Part A LEP YTD Expenditure Report, 18 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2013 through December 31, 2014.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838
Geoffrey Ndirangu, Language Policy & Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized LEP Sub-grantee Activities**Required**

Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English proficiency and academic achievement of limited English proficient children.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

2013-14 Title III, Part A LEP entitlement	\$1,054,706
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$149,620
2000-2999 Classified personnel salaries	\$20,291
3000-3999 Employee benefits	\$87,002
4000-4999 Books and supplies	\$1,829
5000-5999 Services and other operating expenditures	\$25,344
Administrative and indirect costs	\$5,682
Total year-to-date expenditures	\$289,768
2013-14 Unspent funds	\$764,938
General comment (Maximum 500 characters)	

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Consolidated Application 2014-15 Winter Report

Fiscal Year 2014-15

Title I, Part A Notification of Authorization of School Wide Program

Title I, Part A LEA Allocation

Title I, Part A Reservations, Required

Title I, Part A Reservations, Allowed

Title I, Part A School Allocations

**Title I, Part A Program Improvement Midyear Activity and
Expenditure Report**

Title I, Part D LEA Allocations and Reservations

Title II, Part A LEA Allocations and Reservations

Title III, Part A LEP LEA Allocations

Title III, Part A LEP Year to Date Expenditure Report, 6 Months

2014-15 Title I, Part A Notification of Authorization of School Wide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as School Wide Program

CDE Program Contact:

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

Note:

In order for CDE program staff to have visibility to all SWP authorized schools, it is important to have an Authorized Representative certify this Notification of Authorization data collection after a change is made.

School Name	School Code	Authorized	Local Board Approval Date (ex. 04/30/2014)	SIG Approval Date (ex. 04/30/2014)	Poverty Level %
A. M. Winn Waldorf-Inspired	6033765	Y	05/27/1999		78.00%
Abraham Lincoln Elementary	6099808	Y	04/15/2004		70.00%
Albert Einstein Middle	6059273	Y	06/17/2004		46.00%
Alice Birney Waldorf-Inspired	6034078	Y	04/15/2004		49.00%
American Legion High (Continuation)	3430154	Y	01/10/2013		75.00%
Arthur A. Benjamin Health Professions High	0108951	Y	01/10/2013		75.00%
Bowling Green Elementary	6033799	Y	11/05/1996		97.00%
Bret Harte Elementary	6033807	Y	11/05/1996		90.00%
C. K. McClatchy High	3435419	Y	11/17/2003		40.00%
Caleb Greenwood Elementary	6033815	N			
California Middle	6059281	Y	04/15/2004		76.00%
Camellia Elementary	6033823	Y	04/15/2004		65.00%
Capital City Independent Study	3430519	Y	01/10/2013		60.00%
Caroline Wenzel Elementary	6033831	Y	05/18/2006		40.00%

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2014-15 Title I, Part A Notification of Authorization of School Wide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as School Wide Program

School Name	School Code	Authorized	Local Board Approval Date (ex. 04/30/2014)	SIG Approval Date (ex. 04/30/2014)	Poverty Level %
Cesar Chavez Intermediate	6119440	Y	06/17/2004		97.00%
Crocker/Riverside Elementary	6034243	N			
David Lubin Elementary	6033880	Y	04/15/2004		55.00%
Earl Warren Elementary	6033906	Y	11/05/1996		92.00%
Edward Kemble Elementary	6033914	Y	11/05/1996		89.00%
Elder Creek Elementary	6033930	Y	11/05/1996		95.00%
Ethel I. Baker Elementary	6033948	Y	11/05/1996		81.00%
Ethel Phillips Elementary	6033955	Y	11/05/1996		87.00%
Father Keith B. Kenny	6110662	Y	11/05/1996		99.00%
Fern Bacon Middle	6059307	Y	09/19/1997		90.00%
Genevieve Didion	6096168	N			
George Washington Carver School of Arts and Science	0101899	N			
Golden Empire Elementary	6097083	Y	06/17/2004		60.00%
H. W. Harkness Elementary	6033997	Y	11/05/1996		92.00%
Hiram W. Johnson High	3434636	Y	06/27/2004		56.00%
Hollywood Park Elementary	6034003	Y	01/10/2013		67.00%
Hubert H. Bancroft Elementary	6034011	N			
Isador Cohen Elementary	6034029	Y	04/15/2004		66.00%
James Marshall Elementary	6096150	Y	04/15/2004		58.00%
John Bidwell Elementary	6034045	Y	07/12/2004		89.00%

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2014-15 Title I, Part A Notification of Authorization of School Wide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as School Wide Program

School Name	School Code	Authorized	Local Board Approval Date (ex. 04/30/2014)	SIG Approval Date (ex. 04/30/2014)	Poverty Level %
John Cabrillo Elementary	6034052	Y	04/15/2004		80.00%
John D. Sloat Elementary	6034060	Y	11/05/1996		92.00%
John F. Kennedy High	3434768	Y	06/27/2004		40.00%
John H. Still	6059323	Y	11/05/1996		93.00%
John Morse Therapeutic Center	0113209	Y	01/10/2013		100.00%
Kit Carson Middle	6061832	Y	09/19/1997		74.00%
Leataata Floyd Elementary	6034037	Y	11/05/1996		98.00%
Leonardo Da Vinci	6059315	N			
Luther Burbank High	3431012	Y	05/09/2000		63.00%
Mark Twain Elementary	6034136	Y	11/05/1996		84.00%
Martin Luther King, Jr.	6107239	Y	01/10/2013		60.00%
Matsuyama Elementary	6111389	N			
New Joseph Bonnheim (NJB) Community Charter	0131136	N			
New Technology High	0101881	Y	01/10/2013		66.00%
Nicholas Elementary	6034169	Y	11/05/1996		88.00%
O. W. Erlewine Elementary	6034177	Y	06/17/2004		47.00%
Oak Ridge Elementary	6034185	Y	11/05/1996		97.00%
Pacific Elementary	6034193	Y	11/15/1996		87.00%
Parkway Elementary	6034201	Y	11/05/1996		96.00%
Peter Burnett Elementary	6034219	Y	11/05/1996		90.00%

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2014-15 Title I, Part A Notification of Authorization of School Wide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as School Wide Program

School Name	School Code	Authorized	Local Board Approval Date (ex. 04/30/2014)	SIG Approval Date (ex. 04/30/2014)	Poverty Level %
Phoebe A. Hearst Elementary	6034227	N			
Pony Express Elementary	6034235	Y	06/17/2004		51.00%
Rosa Parks Elementary	6059299	Y	05/27/1999		94.00%
Rosemont High	0101972	Y	06/27/2004		45.00%
Sam Brannan Middle	6059356	Y	11/03/2005		51.00%
School of Engineering & Sciences	0114546	Y	01/10/2013		54.00%
Sequoia Elementary	6034250	Y	06/17/2004		49.00%
Success Academy	6117097	N			
Susan B. Anthony Elementary	6071336	Y	11/05/1996		95.00%
Sutter Middle	6066690	N			
Suttersville Elementary	6034276	Y	06/17/2004		41.00%
Tahoe Elementary	6034284	Y	11/05/1996		100.00%
The MET	0101907	N			
Theodore Judah Elementary	6034292	Y	05/18/2006		68.00%
West Campus	3430865	Y	01/10/2013		51.00%
Will C. Wood Middle	6059364	Y	11/05/1996		81.00%
William Land Elementary	6034326	Y	11/05/1996		94.00%
Woodbine Elementary	6034334	Y	11/05/1996		88.00%

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2014-15 Title I, Part A LEA Allocation

The purpose of this data collection is to calculate the full Title I Part A allocation available to the LEA.

CDE Program Contact:

Stephanie Smith, Title I Policy & Program Guidance, SSmith@cde.ca.gov, 916-319-0948

Jyoti Singh, Title I Policy & Program Guidance, jysingh@cde.ca.gov, 916-319-0372

2014-15 Title I, Part A entitlement	\$19,488,464
Transferred-in amount	\$0
Title I, Part A entitlement after transfers	\$19,488,464
Note: In order for the 2013-14 Carryover amount to be pre-populated, the 2013-14 Title I, Part A Carryover data collection should be completed and saved before beginning data entry.	
2013-14 Carryover	\$2,066,060
(Allowable values are the 12 or 15 month 2013-14 carryover. The default value displayed is the 15 month calculated carryover.)	
Repayment of funds	\$0
2014-15 Total allocation	\$21,554,524
Indirect cost reservation	\$930,158
Administrative reservation	\$2,303,020
2014-15 Title I, Part A adjusted allocation	\$18,321,346
Indirect Cost and Administration Calculation Tool To help determine allowable indirect cost and administration reserves, based on your Approved Indirect Cost Rate as defined on http://www.cde.ca.gov/fg/ac/ic/ , below are recommended values.	
2014-15 Approved indirect cost rate	4.51%
Maximum allowable indirect cost reservation	\$930,158
Recommended administration reservation	\$2,303,019

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2014-15 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Nancy Bodenhausen, Title I Policy & Program Guidance, NBodenhausen@cde.ca.gov, 916-445-4904
Lana Zhou, Title I Policy & Program Guidance, lzhou@cde.ca.gov, 916-319-0956

Nonprofit Private School Equitable Services Percentage Calculation

Total participating nonprofit school low income students	469
Total participating attendance area low income students	30,239
Percent of nonprofit private school low income students for equitable service calculations	1.55%

Required Reservations

Title I Part A adjusted allocation	\$18,321,346
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Parental Involvement

Parental involvement (1% of the entitlement plus transfers-in if greater than \$500,000.)	\$194,885
Supplemental parental involvement (Optional: Additional discretionary set-aside.)	\$480,502
Nonprofit private school parental involvement set-aside	\$10,468
Amount remaining	\$664,919
Public school parental involvement	\$182,271
Balance available for LEA parental involvement activities	\$482,648

Direct and Indirect Services

Direct or indirect services to homeless children, regardless of their school of attendance	\$161,872
Homeless services provided	<p>Consultation, counseling, tutoring, supplemental instructional materials; McKinney-Vento Homeless Assistance Act Shelter/Community Agency Outreach</p> <p>Enrollment/Attendance Records Retrieval Information Dissemination Training to staff, community, parents and students Dispute Resolution Monitor Compliance with McKinney- Vento .</p>

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2014-15 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Nancy Bodenhausen, Title I Policy & Program Guidance, NBodenhausen@cde.ca.gov, 916-445-4904
Lana Zhou, Title I Policy & Program Guidance, lzhou@cde.ca.gov, 916-319-0956

(Maximum 500 characters)	
Local neglected institutions	Yes
Does the LEA have local institutions for neglected children or children currently classified as neglected?	
Direct or indirect services in local institutions for neglected children	\$180,993
Local delinquent institutions	Yes
Does the LEA have local institutions for delinquent children?	
Other neglected or delinquent services	\$12,500

Program Improvement (PI)

The following reservations are required if the LEA is in Program Improvement, or has one or more schools in Program Improvement.

Public school choice transportation (Choice)	\$615,835
Supplemental educational services (SES)	\$3,242,882
Parent outreach and assistance for Choice and SES	\$38,976
Program Improvement general comments (Maximum 500 characters)	

Program Improvement Professional Development

Professional development funds	Yes
Will the LEA use PI school-level professional development funds to help meet the LEA 10% minimum professional development requirement?	
PI professional development (Minimum 10% of the entitlement plus transfers in.)	\$1,559,077
2013-14 PI professional development carryover	\$14,836
Total PI professional development	\$1,573,913

*****Warning*****

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2014-15 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Lana Zhou, Title I Policy & Program Guidance, lzhou@cde.ca.gov, 916-319-0956
Karen Neilsen, Title I Policy & Program Guidance, KNeilsen@cde.ca.gov, 916-319-0946

Allowed Reservations**Professional Development for Highly Qualified Teachers and Paraprofessionals**

Professional development for highly qualified teachers and paraprofessionals	
Nonprofit private school equitable services	\$0
Professional development reserved for public schools	\$0

District-wide Instructional Programs

District-wide instructional programs (Non-PI activities)	
Nonprofit private school equitable services	\$0
District-wide instructional programs for Title I public schools	\$0

Other School Programs

Other school programs Including summer school or intersession programs or before and after school programs.	
Nonprofit private school equitable services	\$0
Other school programs reserved for public schools	\$0

Other Allowable Reservations

Salary differentials	
Preschool programs	
Capital expenses for nonprofit private schools	

Program Improvement Activities

Teacher incentives and rewards (Maximum 5% of entitlement after transfers.)	
Professional development of highly qualified teachers	
Technical assistance to schools	\$5,089,540
Summer school, intersession programs or before and after school programs	

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2014-15 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Lana Zhou, Title I Policy & Program Guidance, lzhou@cde.ca.gov, 916-319-0956

Karen Neilsen, Title I Policy & Program Guidance, KNeilsen@cde.ca.gov, 916-319-0946

Reservation Summary

Adjusted Allocation	\$18,321,346
Total required reservations	\$6,309,619
Total allowed reservations	\$5,089,540
Allocations after reservations	\$6,922,187
Total nonprofit private school set aside	\$0
Private nonprofit school Parental Involvement set-aside	\$10,468
Public school Parental Involvement set-aside	\$182,271
Amount available for Title I, Part A school allocations	\$6,729,448

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2014-15 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to allocated to eligible public schools and equitable services to students in nonprofit private schools.

CDE Program Contact:

Lana Zhou, Title I Policy & Program Guidance, lzhou@cde.ca.gov, 916-319-0956
Nancy Bodenhausen, Title I Policy & Program Guidance, NBodenhausen@cde.ca.gov, 916-445-4904

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

Allowable Exception Reasons

- a - Meets 35% Low Income Requirement
- c - Funded by Other Allowable Sources
- d - Desegregation Waiver on File
- e - Grandfather Provision
- f - Feeder Pattern
- g - Local Funded Charter Opted Out
- h - Local Funded Chart Opt In
- i - CORE Waiver Eligible High School

Low income measure

Group Schools by Grade Span

District-wide low income %

Available Title I, Part A school allocation

Available public school parent involvement reservation

Available nonprofit private school set-asides

Available nonprofit private school parent involvement reservation

FRPM

No

74.88%

\$6,729,448

\$182,271

\$0

\$10,468

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parent Involvement	Nonprofit Private Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Bowling Green Elementary	6033799	1	889	100.00	Y	209.04	\$10,113	\$5,443			201392.56		N	N	
Bret Harte Elementary	6033807	1	392	100.00	Y	209.04	\$7,075	\$2,400			91418.68		N	N	
Cesar Chavez Intermediate	6119440	1	350	100.00	Y	209.04	\$6,036	\$2,143			81343.00		N	N	

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2014-15 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to allocated to eligible public schools and equitable services to students in nonprofit private schools.

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parental Involvement	Nonprofit Private Parental Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Earl Warren Elementary	6033906	1	626	100.00	Y	209.04	\$8,612	\$3,833			143304.04		N	N	
Edward Kemble Elementary	6033914	1	511	100.00	Y	209.04	\$1,853	\$3,130			111802.44		N	N	
Elder Creek Elementary	6033930	1	789	100.00	Y	209.04	\$13,386	\$4,831			183149.56		N	N	
Ethel I. Baker Elementary	6033948	1	745	100.00	Y	209.04	\$13,988	\$4,561			174283.80		N	N	
Ethel Phillips Elementary	6033955	1	579	100.00	Y	209.04	\$11,216	\$3,545			135795.16		N	N	
Father Keith B. Kenny	6110662	1	426	100.00	Y	209.04	\$8,078	\$2,608			99737.04		N	N	
Fern Bacon Middle	6059307	2	743	100.00	Y	209.04	\$13,294	\$4,549			173159.72		N	N	
H. W. Harkness Elementary	6033997	1	402	100.00	Y	209.04	\$7,033	\$2,461			93528.08		N	N	
John Bidwell Elementary	6034045	1	371	100.00	Y	209.04	\$7,404	\$2,271			87228.84		N	N	
John D. Sibat Elementary	6034060	1	312	100.00	Y	209.04	\$5,581	\$1,910			72711.48		N	N	
John H. Still	6059323	1	947	100.00	Y	209.04	\$2,688	\$5,798			206446.88		N	N	
John Morse Therapeutic Center	0113209	1	50	100.00	Y	209.04	\$19	\$306			10777.00		N	N	
Kit Carson Middle	6061832	2	320	100.00	Y	209.04	\$1,240	\$1,959			70091.80		N	N	
Leataata Floyd Elementary	6034037	1	320	100.00	Y	209.04	\$5,415	\$1,959			74266.80		N	N	
Luther Burbank High	3431012	3	1502	100.00	Y	209.04	\$14,817	\$9,196			337991.08		N	N	
Nicholas Elementary	6034169	1	652	100.00	Y	209.04	\$12,566	\$3,993			152853.08		N	N	
Oak Ridge Elementary	6034185	1	537	100.00	Y	209.04	\$10,084	\$3,288			125626.48		N	N	
Pacific Elementary	6034193	1	709	100.00	Y	209.04	\$7,274	\$4,342			159825.36		N	N	
Parkway Elementary	6034201	1	581	100.00	Y	209.04	\$10,541	\$3,557			135550.24		N	N	
Peter Burnett Elementary	6034219	1	715	100.00	Y	209.04	\$4,618	\$4,379			158460.60		N	N	

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2014-15 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to allocated to eligible public schools and equitable services to students in nonprofit private schools.

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parental Involvement	Nonprofit Private Parental Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Rosa Parks Elementary	6059299	1	811	100.00	Y	209.04	\$15,429	\$4,965			189925.44		N	N	
Susan B. Anthony Elementary	6071336	1	290	100.00	Y	209.04	\$5,033	\$1,776			67430.60		N	N	
Will C. Wood Middle	6059364	2	699	100.00	Y	209.04	\$8,391	\$4,280			158789.96		N	N	
Woodbine Elementary	6034334	1	337	100.00	Y	209.04	\$6,566	\$2,063			79075.48		N	N	
New Joseph Bonheim (NJB) Community Charter	0131136	1	234	92.86	Y	209.04	\$0	\$1,433			50348.36		N	N	
Mark Twain Elementary	6034136	1	385	89.74	Y	209.04	\$5,873	\$2,357			88710.40		N	N	
Hiram W. Johnson High	3434636	3	1198	86.31	Y	209.04	\$20,331	\$7,335			278095.92		N	N	
American Legion High (Continuation)	3430154	3	187	84.62	Y	209.04	\$790	\$1,145			41025.48		N	N	
Abraham Lincoln Elementary	6099808	1	395	84.58	Y	209.04	\$2,217	\$2,418			87205.80		N	N	
Tahoe Elementary	6034284	1	284	84.02	Y	209.04	\$5,034	\$1,739			66140.36		N	N	
John Cabrillo Elementary	6034052	1	321	83.59	Y	209.04	\$12	\$1,965			69078.84		N	N	
Camellia Elementary	6033823	1	399	83.13	Y	209.04	\$7,349	\$2,443			93198.96		N	N	
Arthur A. Benjamin Health Professions High	0108951	3	195	81.93	Y	209.04	\$3,574	\$1,194			45530.80		N	N	
Isador Cohen Elementary	6034029	1	246	81.46	Y	209.04	\$5,380	\$1,506			58309.84		N	N	
William Land Elementary	6034326	1	339	79.39	Y	209.04	\$8,061	\$2,076			81001.56		N	N	
Hollywood Park Elementary	6034003	1	288	79.12	Y	209.04	\$4,035	\$1,763			66001.52		N	N	
A. M. Winn Waldorf-Inspired	6033765	1	296	78.93	Y	209.04	\$5,051	\$1,812			68738.84		N	N	
Golden Empire Elementary	6097083	1	460	74.92	Y	209.04	\$0	\$2,816			98974.40		N	N	
School of Engineering & Sciences	0114546	3	382	74.61	N	209.04	\$1,642	\$2,339			83834.28	a	N	N	

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2014-15 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to allocated to eligible public schools and equitable services to students in nonprofit private schools.

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parental Involvement	Nonprofit Private Parental Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Albert Einstein Middle	6059273	2	546	74.49	N	209.04	\$8,753	\$3,343			126231.84	a	N	N	
Martin Luther King, Jr.	6107239	1	390	73.17	N	209.04	\$4,169	\$2,388			88082.60	a	N	N	
James Marshall Elementary	6096150	1	284	72.63	N	209.04	\$5,070	\$1,739			66176.36	a	N	N	
Caroline Wenzel Elementary	6033831	1	260	72.42	N	209.04	\$4,943	\$1,592			60885.40	a	N	N	
Sam Brannan Middle	6059356	2	479	70.44	N	209.04	\$7,878	\$2,933			110941.16	a	N	N	
Capital City Independent Study	3430519	3	291	70.29	N	209.04	\$7,568	\$1,782			70180.64	a	N	N	
New Technology High	0101881	3	181	68.56	N	209.04	\$0	\$1,108			38944.24	a	N	N	
Rosemont High	0101972	3	850	67.46	N	209.04	\$15,373	\$5,204			198261.00	a	N	N	
O. W. Erfevine Elementary	6034177	1	240	63.32	N	209.04	\$2,592	\$1,469			54230.60	a	N	N	
California Middle	6059281	2	442	62.52	N	209.04	\$8,590	\$2,706			103691.68	a	N	N	
West Campus	3430865	3	492	59.56	N	209.04	\$7,912	\$3,012			113771.68	a	N	N	
John F. Kennedy High	3434768	3	1178	58.75	N	209.04	\$19,385	\$7,212			272846.12	a	N	N	
Sequoia Elementary	6034250	1	289	58.50	N	209.04	\$1,738	\$1,769			63919.56	a	N	N	
C. K. McClatchy High	3435419	3	1251	57.81	N	209.04	\$5,594	\$7,659			274762.04	a	N	N	
Pony Express Elementary	6034235	1	251	55.65	N	209.04	\$4,230	\$1,537			58236.04	a	N	N	
Hubert H. Bancroft Elementary	6034011	1	286	54.37	N	209.04	\$0	\$1,751			61536.44	a	N	N	
David Lubin Elementary	6033880	1	291	51.78	N	209.04	\$0	\$1,782			62612.64	a	N	N	
Sutter Middle	6066690	2	555	49.78	N	209.04	\$0	\$3,398			119415.20	a	N	N	
George Washington Carver School of Arts and Science	0101899	3	129	47.25	N	0.00	\$0	\$0			0.00		N	N	

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2014-15 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to be allocated to eligible public schools and equitable services to students in non-profit private schools.

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parental Involvement	Nonprofit Private Parental Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
The MET	0101907	3	134	47.18	N	0.00	\$0	\$0			0.00		N	N	
Sutterville Elementary	6034276	1	260	43.55	N	0.00	\$0	\$0			0.00		N	N	
Matsuyama Elementary	6111389	1	261	40.34	N	0.00	\$0	\$0			0.00		N	N	
Leonardo Da Vinci	6059315	1	285	35.76	N	0.00	\$0	\$0			0.00		N	N	
Alice Birney Waldorf-Inspired	6034078	1	196	35.13	N	0.00	\$0	\$0			0.00		N	N	
Theodore Judah Elementary	6034292	1	196	33.73	N	0.00	\$0	\$0			0.00		N	N	
Caleb Greenwood Elementary	6033815	1	110	27.43	N	0.00	\$0	\$0			0.00		N	N	
Genevieve Didion	6096168	1	138	21.50	N	0.00	\$0	\$0			0.00		N	N	
Phoebe A. Hearst Elementary	6034227	1	133	20.68	N	0.00	\$0	\$0			0.00		N	N	
Crocker/Riverside Elementary	6034243	1	82	12.75	N	0.00	\$0	\$0			0.00		N	N	
Success Academy	6117097	1	0	0.00	N	0.00					0.00		N	N	
Cristo Rey High School-Sacramento	6132963	P	175		Y	209.04	\$4,375		\$3,905		44862.00		N	N	
St. Patrick SUCCEED Academy	6976641	P	119		Y	209.04	\$425		\$2,656		27956.76		N	N	
Christian Brothers High School	6938047	P	41		Y	209.04	\$1,824		\$915		11309.64		N	N	
Saint Mary School	6976625	P	20		Y	209.04	\$775		\$446		5401.80		N	N	
Aldar Academy	6937999	P	15		Y	209.04	\$0		\$335		3470.60		N	N	
St. Robert Catholic School	6976666	P	12		Y	209.04	\$3,018		\$268		5794.48		N	N	
Camellia Waldorf	7069230	P	12		Y	209.04	\$1,003		\$268		3779.48		N	N	
St. Charles Borromeo	6976567	P	11		Y	209.04	\$1		\$246		2546.44		N	N	

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2014-15 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to allocated to eligible public schools and equitable services to students in nonprofit private schools.

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parental Involvement	Nonprofit Private Parental Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
St. Francis Catholic High School	6938252	P	10		Y	209.04	\$917		\$223		3230.40		N	N	
St. Ignatius School	6976583	P	10		Y	209.04	\$1,805		\$223		4118.40		N	N	
Al-Arqam Islamic School	7096852	P	7		Y	209.04	\$721		\$156		2340.28		N	N	
St. John Vianney School	6976609	P	7		Y	209.04	\$525		\$156		2144.28		N	N	
Sacramento Waldorf	6938203	P	5		Y	209.04	\$802		\$112		1959.20		N	N	
Presentation of the Blessed Virgin Mary School	6976492	P	5		Y	209.04	\$0		\$112		1157.20		N	N	
St. Philomene	6976658	P	5		Y	209.04	\$0		\$112		1157.20		N	N	
Sacred Heart	6976542	P	4		Y	209.04	\$0		\$89		925.16		N	N	
Sacramento Country Day School	6938211	P	4		Y	209.04	\$0		\$89		925.16		N	N	
Atkinson Youth Services	7082951	P	3		Y	209.04	\$0		\$67		694.12		N	N	
Sacramento Adventist Academy	6938195	P	2		Y	209.04	\$401		\$45		864.08		N	N	
St. John the Evangelist	6976591	P	2		Y	209.04	\$201		\$45		664.08		N	N	

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R08

2014-15 Title I, Part A Program Improvement Midyear Activity and Expenditure Report

If one or more schools is in Program Improvement, the LEA is required to provide a mid-year status of activities related to Choice and or SES services.

CDE Program Contact:

Stephanie Smith, Title I Policy & Program Guidance, SSmith@cde.ca.gov, 916-319-0948
Lana Zhou, Title I Policy & Program Guidance, lzhou@cde.ca.gov, 916-319-0956

Activities

Number of students who applied for Choice	433
Number of new and continuing students who transferred to attend a non-PI school under ESEA	138
Number of new and continuing students who transferred to attend a non-PI school under a local or state school choice program	954
Number of students who applied for SES	5,441
Number of students who received SES	2,600
Activities comment	
An explanation must be provided if all activities are zero.	

Expenditures and Encumbrances

Due to a federal audit comment received, LEAs are required to provide biannual year-to-date PI expenditures and encumbrance in support of Choice and SES activities.

Choice transportation using Title I Part A funds	\$115,660
Choice transportation using non-Title I Part A funds	
SES using Title I Part A funds	\$2,349,187
SES using non-Title I Part A funds	
Parent outreach using Title I Part A funds	\$3,856
Parent outreach using non-Title I Part A funds	
Total expenditures and encumbrance using Title I Part A funds	\$2,468,703
Total expenditures and encumbrance using non-Title I Part A funds	\$0
Expenditure comment	
An explanation is required if no program improvement expenditures or encumbrances have occurred (maximum 500 characters).	

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2014-15 Title I, Part D LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title I, Part D, Subpart 2, Neglected, Delinquent, and At-Risk Youth, and to report required reservations.

CDE Program Contact:

Karen Neilsen, Title I Policy & Program Guidance, KNeilsen@cde.ca.gov, 916-319-0946

2014-15 Title I, Part D Entitlement	\$33,378
2013-14 Carryover	\$10,439
Repayment of funds	\$0
2014-15 Allocation	\$43,817
Indirect cost reservation	\$1,890
Administrative reservation	\$4,682
Title I, Part D adjusted allocation	\$37,245
General comment (Maximum 500 characters)	

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2014-15 Title II, Part A LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II Part A Teacher & Principal Training & Recruiting, and to report required reservations.

CDE Program Contact:

Jackie Rose, Title II Leadership, jrose@cde.ca.gov, 916-322-9503

Juan J. Sanchez, Section 2141 Contact, jsanchez@cde.ca.gov, 916-319-0452

2014-15 Title II Part A entitlement	\$3,509,153
Total funds transferred out of Title II, Part A	\$0
Total entitlement after transfers	\$3,509,153
2013-14 Carryover (as of 06/30/14)	\$76,873
Repayment of funds	\$0
Repayment comment Provide an explanation of why repayment dollars were added back to the allocation	
2014-15 Allocation	\$3,586,026
Administrative and indirect costs	\$154,750
Title II Part A adjusted allocation	\$3,431,276

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2014-15 Title III, Part A LEP LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III Part A LEP, and to report required reservations.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

2014-15 Title III, Part A LEP entitlement	\$896,414
2013-14 Carryover (As of June 30, 2014)	\$1,054,706
Repayment of funds	\$0
2014-15 Allocation	\$1,951,120
Administrative and indirect costs	\$38,257
2014-15 Adjusted allocation	\$1,912,863

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2014-15 Title III, Part A LEP YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2014 through December 30, 2014.

CDE Program Contact:

Patty Stevens, Title III Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838
Geoffrey Ndirangu, Language Policy & Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized LEP Sub-grantee Activities**Required**

Section 3115 (c)(1) To increase the English Proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.

Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

- (1) Upgrading program objectives and effective instruction strategies.
- (2) Improving the instruction program for limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
- (3) Providing tutorials and academic or vocational education for limited English proficient children and intensified instruction.
- (4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
- (5) Improving the English proficiency and academic achievement of limited English proficient children.
- (6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

2014-15 Title III, Part A LEP entitlement	\$896,414
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$0
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$0
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$0
Administrative and indirect costs	\$0
Total year-to-date expenditures	\$0
2014-15 Unspent funds	\$896,414
General comment (Maximum 500 characters)	

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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date: March 19, 2015

Subject: Approve Business and Financial Report: Warrants, Checks and Electronic Transfers Issued for the period of February 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: Approve attached list of warrants and checks.

Background/Rationale: The detailed list of warrants, checks and electronic transfers issued for the period of February 2015 are available for the Board members upon request.

Financial Considerations: Normal business items that reflect payments from district funds.

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Warrants, Checks and Electronic Transfers – February 2015

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: José L. Banda, Superintendent

Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
February 2015

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total by Account</u>
County Accounts Payable Warrants for Operating Expenses	97-313727 - 97-314830	General (01)	\$ 6,454,377.59	
		Charter (09)	\$ 59,281.09	
		Adult Education (11)	\$ 85,976.01	
		Child Development (12)	\$ 19,733.53	
		Cafeteria (13)	\$ 1,114,630.88	
		Building (21)	\$ 1,429,892.57	
		Developer Fees (25)	\$ 11,380.94	
		Mello Roos Capital Proj (49)	\$ 691,205.94	
		Self Insurance (67/68)	\$ 2,830,676.38	
		Retiree Benefits (71)	\$ 155,460.36	
		Payroll Revolving (76)	\$ 27,320.54	
				<u>\$ 12,879,935.83</u>
Alternate Cash Revolving Checks for Emergency Accounts Payable and Payroll	00000411 - 00000501	General (01)	\$ 40.00	
		Self Insurance (67/68)	\$ 863.88	
		Retiree Benefits (71)	\$ 30,632.55	
		Payroll Revolving (76)	\$ 11,286.41	
				<u>\$ 42,822.84</u>
Payroll and Payroll Vendor Warrants	97778540 - 97779678	General (01)	\$ 902,935.50	
		Charter (09)	\$ 41,642.72	
		Adult Education (11)	\$ 12,569.89	
		Child Development (12)	\$ 78,661.44	
		Cafeteria (13)	\$ 86,360.97	
		Building (21)	\$ 8,795.80	
		Payroll Revolving (76)	\$ 2,283,230.73	
				<u>\$ 3,414,197.05</u>
Payroll ACH Direct Deposit	ACH-00883875 - ACH-00889493	General (01)	\$ 11,721,377.57	
		Charter (09)	\$ 425,555.69	
		Adult Education (11)	\$ 176,430.49	
		Child Development (12)	\$ 574,917.10	
		Cafeteria (13)	\$ 320,724.64	
		Building (21)	\$ 66,227.17	
		Self Insurance (67/68)	\$ 15,616.88	
				<u>\$ 13,300,849.54</u>
County Wire Transfers for Benefits, Debt Service, and Tax Payments	9700348015 - 9700348037	General (01)	\$ 1,235,676.45	
		Developer Fees (25)	\$ 2,405,000.00	
		Retiree Benefits (71)	\$ 905,862.03	
		Payroll Revolving (76)	\$ 8,885,003.01	
				<u>\$ 13,431,541.49</u>
Cafeteria Daily Sales Transfer to County Account	FS-029605	Cafeteria (13)	\$ 107,061.95	
				<u>\$ 107,061.95</u>
Total Warrants, Checks, and Electronic Transfers				<u>\$ 43,176,408.70</u>



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1e

Meeting Date: March 19, 2015

Subject: Appointment of Bond Oversight Committee Members

- ☐ 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: Board to approve new Bond Oversight Members

Background/Rationale: The Bond Oversight Committee (BOC) oversees the expenditure of money for the construction, repair, and modernization of schools by SCUSD. The BOC communicates its finding to the Board and the public in order to ensure that school bond funds are invested as the voters intended and that projects are completed wisely and efficiently.

To guarantee this, the committee works with an independent auditor and conducts research, surveys and site visits at the district and school site level. The BOC typically meets four times a year in its role as an advisory board to the school district trustees. During the meetings, the committee will listen to reports from staff and consultants, summarize the status of projects in progress. At some point during the year, a financial audit and a performance audit will be presented for the committee's review. Also once a year, the BOC Chair will make a year-end report to the Board of Trustees.

Most recently and as shared in 2 Board Communications dated January 9 and 30, 2015, membership is down three members from the original 11 appointed by the Board for Measures Q and R. It was requested that the Board solicit new committee members due to its declining membership and its difficulty, at times, in acquiring a quorum. Since this time, SCUSD has received three applications. The Committee is currently set to meet on April 15, 2015. The goal is to have the 3 new applicants appointed prior to the

meeting in order to have a full contingent of committee members present to conduct business.

Financial Considerations: N/A

Documents Attached:

1. Three Bond Oversight Committee Member Applications

Estimated Time of Presentation: 10 minute presentation

Submitted by: José L. Banda, Superintendent

Cathy Allen, Chief Operating Officer

Approved by: José L. Banda



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE

Membership Application

NAME:

Joseph

(First)

R

(Middle)

Cruz

(Last)

ADDRESS:

[REDACTED]

(Residence)

-Same-

(Mailing)

TELEPHONE:

[REDACTED]

(Residence)

[REDACTED]

(Cell)

[REDACTED]

(Business)

[REDACTED]

(FAX)

Length of residency in city of Sacramento: 10 years

EMPLOYER: (Name) California State Council of Laborers

1121 L Street, Suite 502

(Address)

Legislative Advocate

(Occupation)

ELIGIBILITY: (Please check the appropriate box that applies to your application)

☒ Representative of the Business Community: LiUNA
Name of Business Organization

☐ Active Member of Taxpayers' Organization: _____
Name of Organization

☒ Parent of SCUSD Student: Child enrolled in Genevieve Didion Grade: 7th

☐ Parent of SCUSD Student: Active in School PTA at _____

☐ General Member Active in School Site Council at _____

Confirmation of Above Eligibility Membership can be verified by contacting:

Norm Policar

(Name)

Principal

(Position)

916-443-5039

(Day Phone)

FACILITIES, CONSTRUCTION OR FINANCE EXPERIENCES:

Organization	From (Date)	To (Date)	Positions Held
LiUNA	11/2010	Present	Legislative Advocate
CA Alliance for Jobs	04/1999	11/2010	Director of Government Affairs

EDUCATION:

School	Course of Study	Graduation Date/Degree
CSU Sacramento	Government	1995/BA

Additional Pertinent Courses or Training

Other Pertinent Skills Experience or Interests:

PLEASE FURNISH BRIEF, WRITTEN RESPONSES TO THE QUESTIONS BELOW. USE ADDITIONAL SHEETS IF NECESSARY.

1. Why do you think you should be appointed? What specifically in your background qualifies you as a candidate?

-See Attachment-

Training: _____

Education: _____

Special Interests: _____

2. What do you see as the objective and goal of the Bond Oversight Committee?

3. What contributions would you bring to the Bond Oversight Committee?

4. Do you have any reservations about the Bond Oversight Committee?

5. Describe in detail your involvement in the organization/s you cite under the eligibility section of this application as qualifying you for committee membership?

6. You may add any additional information.

7. Please provide the names, addresses and telephone numbers of three (3) personal references other than family members, district employees and Board Members).

Name	Address	Telephone
Jose Mejia	[REDACTED]	[REDACTED]
Doyle Radford	[REDACTED]	[REDACTED]
Kevin Ferreira	[REDACTED]	[REDACTED]

My signature below certifies that I am currently a resident of Sacramento City Unified School District.

(Print Name)

Signature

Date: _____

**PLEASE SUBMIT YOUR APPLICATION
TO THE OPERATIONS SUPPORT SERVICES OFFICE
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
5735 47TH AVENUE – BOX 807
SACRAMENTO, CA 95824**

1. Why do you think you should be appointed? What specifically in your background qualifies you as a candidate?

As a lifelong Sacramento resident, a product of SCUSD and a parent of a child attending a SCUSD school, I have a vested interest in seeing our schools perform well and be equipped with most modern facilities and technology to help ensure the success of both teachers and students. I have an extensive background working with business, community organizations and citizens in helping craft solutions to complex problems. I am a quick study, who can grasp, articulate and simplify complicated issues in a timely fashion. I also pride myself on being able to work well with others.

2. What do you see as the objective and goal of the Bond Oversight Committee?

To work in concert with the School Board and interested parties to identify, prioritize and make funding recommendations aimed at upgrading and renovating local school facilities per each schools needs assessment

3. What contributions would you bring to the Bond Oversight Committee?

I bring a wealth of public infrastructure bond knowledge to the BOC, having worked on dozens of local and statewide bond campaigns, I understand the importance of upholding the will of voters and prioritizing projects that provide cost effective benefits for the schools in most need.

4. Do you have any reservations about the Bond Oversight Committee?

No reservations at all. I would be honored to serve and look forward to helping improve our schools.

5. Describe in detail your involvement in the organization/s you cite under the eligibility section of this application as qualifying you for committee membership?

Through my work with Laborers International of North America and the California Alliance for Jobs, I have had the pleasure of representing working families in efforts aimed at improving our State's school, transportation and water infrastructure. To date, I have took a hands on role in helping secure over \$37B in public financing to construct large scale infrastructure projects i.e. High Speed Rail, BART, Regional Transit Light Rail, Oakland Bay Bridge amongst a host of other projects that have improved the quality of life for all Californians. I understand that in order to pass future bonds you have to deliver what you have promised to voters in previously approved bond measures. I look forward to bringing the experience and expertise I have gained through my work to the BOC.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE

Membership Application

NAME:

Brad

(First)

A.

(Middle)

McDowell

(Last)

ADDRESS:

[REDACTED]

(Residence)

TELEPHONE:

[REDACTED]

(Residence)

(916)616-7023

(Cell)

Same

(Mailing)

[REDACTED]

(Business)

(FAX)

Length of residency in city of Sacramento: 34 years

EMPLOYER: (Name) Smith, McDowell & Powell

100 Howe Ave., Ste. 208S, Sacramento, CA 95825

(Address)

Attorney

(Occupation)

ELIGIBILITY: (Please check the appropriate box that applies to your application)

☒ Representative of the Business Community: President of East Sac Chamber of Commerce
Name of Business Organization

☐ Active Member of Taxpayers' Organization: _____
Name of Organization

☒ Parent of SCUSD Student: Child enrolled in Caleb Greenwood Elementary Grade: Kinder

☐ Parent of SCUSD Student: Active in School PTA at _____

☐ General Member: Active in School Site Council at _____

☐ General Member

Confirmation of Above Eligibility Membership can be verified by contacting:

Bob Paese (Asst. VP at US Bank)

(Name)

ESCC Board Member

(Position)

(916)492-7119

(Day Phone)

FACILITIES, CONSTRUCTION OR FINANCE EXPERIENCES:

Organization	From (Date)	To (Date)	Positions Held
Smith, McDowell & Powell	2012	Present	Shareholder
Hackard Land Company	2005	2009	In House Counsel
Historic Folsom Pres. Soc.	2006	2009	Board Member

EDUCATION:

School	Course of Study	Graduation Date/Degree
Jesuit High School	General Education	1992 - H.S. Diploma
Loyola Marymount University	Film Production	1996 - B.A. Degree
DePaul College of Law	General Legal Studies	1999 - Juris Doctorate

Additional Pertinent Courses or Training: Procured Real Estate Broker's license in 2006

Other Pertinent Skills Experience or Interests: Active Rotarian for the benefit of children's charities.

PLEASE FURNISH BRIEF, WRITTEN RESPONSES TO THE QUESTIONS BELOW. USE ADDITIONAL SHEETS IF NECESSARY.

1. Why do you think you should be appointed? What specifically in your background qualifies you as a candidate?

I am fiercely motivated to provide for the most substantive and inspiring educations for my two sons, as well as the children of my community.

Training: I represent dozens of credit unions and financial institutions, RE developers, contractors and construction companies.

Education: Given my legal practice, I have extensive knowledge of construction financing and public works projects.

Special Interests: Active in leadership roles in various charitable organizations (PW Rotary: Co-Chair; Sac Arts & Business Csl.: Board; Kids Sports)

2. What do you see as the objective and goal of the Bond Oversight Committee?

Ensuring and implementing the will and vision of the voters is an important objective of the BOC. In so doing, I would hope the Committee

would warrant the most effective and prudent use of the tax payers money, all in the spirit of ultimate goal of the entire District - providing the

most vibrant, inspiring and effective learning environment for the children of the District.

3. What contributions would you bring to the Bond Oversight Committee?

I will bring a unique combination of business acumen and fatherly ambition. Toil and hard work are easy when you know it enhances your children's

lot in life. I have been in many positions where I have had to make hard decisions, even unpopular decisions, even where I disagreed, but they were the

right decisions. On a daily basis I assist clients in the appropriate expenditure of construction funds; often where the funds are a public source.

4. Do you have any reservations about the Bond Oversight Committee?

No.

5. Describe in detail your involvement in the organization/s you cite under the eligibility section of this application as qualifying you for committee membership?

I have been involved with the East Sac Chamber of Commerce since 2010. I first started as a board member, then Vice-President and now President.

I chaired the Taste of East Sac three times and am active with Pops in the Park. I also advocate on behalf of East Sac business when issues

arise such as bicycle right of way on J Street, McKinley Village, relocation of Sutter Hospital, etc.

6. You may add any additional information.

One profound lesson of having small children is the realization of how big the world is. There will be so many environmental stimuli that shape and

compel their development; I want them to know I care and took an active interest to ensure my children and their peers have every chance to become

who they are meant to be. I believe in civilian oversight, and have forged my reputation in my career as being fair and straightforward.

7. Please provide the names, addresses and telephone numbers of three (3) personal references other than family members, district employees and Board Members).

Name	Address	Telephone
Lisa Schmidt	[REDACTED]	[REDACTED]
Brian Holloway	[REDACTED]	[REDACTED]
Paige Schulte	[REDACTED]	[REDACTED]

My signature below certifies that I am currently a resident of Sacramento City Unified School District.

Brad A. McDowell

(Print Name)



Signature

Date: February 11, 2015

PLEASE SUBMIT YOUR APPLICATION
TO THE OPERATIONS SUPPORT SERVICES OFFICE
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
5735 47TH AVENUE - BOX 807
SACRAMENTO, CA 95824



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

BOND OVERSIGHT COMMITTEE

Membership Application

NAME:

Colleen

(First)

(Middle)

Megowan-Romanowicz

(Last)

ADDRESS:

[REDACTED]

(Residence)

[REDACTED]

(Mailing)

TELEPHONE:

[REDACTED]

(Residence)

[REDACTED]

(Business)

[REDACTED]

(Cell)

NA

(FAX)

Length of residency in city of Sacramento: 16.5 years

EMPLOYER: (Name) American Modeling Teachers Association

5808 13th Ave, Sacramento CA 95820

(Address)

Executive Officer

(Occupation)

ELIGIBILITY: (Please check the appropriate box that applies to your application)

☐ Representative of the Business Community: _____
Name of Business Organization

☐ Active Member of Taxpayers' Organization: _____
Name of Organization

☐ Parent of SCUSD Student: Child enrolled in _____ Grade: _____

☐ Parent of SCUSD Student: Active in School PTA at _____

Active in School Site Council at _____

☒ General Member

Confirmation of Above Eligibility Membership can be verified by contacting:

Jennifer Kozumplik

(Name)

Air Pollution Specialist, Air Resources Board 916-322-6019

(Position)

(Day Phone)

FACILITIES, CONSTRUCTION OR FINANCE EXPERIENCES:

Organization	From (Date)	To (Date)	Positions Held
American Modeling Teachers Association	May 2011	present	Executive Officer
Arizona State University	August 2004	August 2014	Project manager, various NSF grants, assist. prof. research scientist
Loretto High School	August 1989	June 2001	Science Department Chair

EDUCATION:

School	Course of Study	Graduation Date/Degree
Arizona State University	Physics Education Research	2007/PhD
Arizona State University	Physics Education	2004/MNS
Loyola University	Pre-medicine	1973/BS

Additional Pertinent Courses or Training

Bookkeeping, Tax Preparation, Workers Compensation Permanent Disability Rating, secondary science teacher certification

Other Pertinent Skills Experience or Interests:

Small business owner, Workers Comp Claims Rep, HS science teacher, designed HS lab facilities

PLEASE FURNISH BRIEF, WRITTEN RESPONSES TO THE QUESTIONS BELOW. USE ADDITIONAL SHEETS IF NECESSARY.

1. Why do you think you should be appointed? What specifically in your background qualifies you as a candidate?

I should be appointed because I spent 20+ years using the kinds of school facilities you are planning to refresh and update, because I continue to train and educate teachers who teach in these schools.

Training: See above education and work experience. I've spent 30 years in education. I have an understanding of what it will take for the next generation of teachers to teach effectively.

Education: I am secondary science certified (since 1978) and have advanced degrees in science education. I have spent most of my professional life teaching science to both students and teachers.

Special Interests: I teach teachers, both in-service and pre-service, how to teach science. My research field is the design of effective learning environments.

2. What do you see as the objective and goal of the Bond Oversight Committee?

The goal of the committee is to ensure that it invests the funds allocated by taxpayers in ways that will yield the best teaching and learning environment for all Sacramento

City Unified teachers and their students, making sure that funds for the design and execution are budgeted and spent responsibly, and that the designs adopted are flexible

and forward-looking so that they will continue to effectively serve future students and teachers as the educational and technological landscape evolves.

3. What contributions would you bring to the Bond Oversight Committee?

I bring multiple perspectives to the committee: that of a classroom teacher, of a science department chair who was responsible for budget, strategic planning and space utilization,

of a teacher educator who works with a national community of over 2000 secondary science teachers, of a science ed. researcher who has studied learning environments, of a grant

manager and non-profit Executive Officer who has had to make the most of limited funds and of a parent of 4 who wants the best for students. I'm also a pretty good communicator.

4. Do you have any reservations about the Bond Oversight Committee?

No.

5. Describe in detail your involvement in the organization/s you cite under the eligibility section of this application as qualifying you for committee membership?

I don't represent any particular group. I am a long-time educator who is now semi-retired and looking for a good way to give back to the community.

I do have a granddaughter who is a 2nd grader at a SCUSD school.

6. You may add any additional information.

You may have noticed from my work and educational history that although I have lived in The Sacramento area for 16.5 years total, I spent from 2001-2014 in the Phoenix, AZ area. I

moved there to earn my PhD under the guidance of one of the foremost physics education researchers in the country, and when I graduated I accepted a position at ASU. Following

my retirement from ASU in August I returned home to Sacramento. I am ready to contribute my hard-earned knowledge and experience to Sacramento's educational enterprise.

7. Please provide the names, addresses and telephone numbers of three (3) personal references other than family members, district employees and Board Members).

Name	Address	Telephone
Patricia MacEgan	[REDACTED]	[REDACTED]
Red Cheever	[REDACTED]	[REDACTED]
Mike Mark	[REDACTED]	[REDACTED]

My signature below certifies that I am currently a resident of Sacramento City Unified School District.

Colleen Megowan-Romanowicz

(Print Name)

Colleen Megowan-Romanowicz

Signature

Digitally signed by Colleen Megowan-Romanowicz
DN: cn=Colleen Megowan-Romanowicz, o=American Modeling Teachers
Association, ou=Executive Office,
email=amtaoec@modelinginstruction.org, c=US
Date: 2015.01.31 11:27:38 -0800

Date: 1/31/2015

*PLEASE SUBMIT YOUR APPLICATION
TO THE OPERATIONS SUPPORT SERVICES OFFICE
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
5735 47TH AVENUE – BOX 807
SACRAMENTO, CA 95824*



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1f

Meeting Date: March 19, 2015

Subject: C.K. McClatchy High School Field Trip to Ashland, Oregon,
April 20 - 22, 2015

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

Division: Interim Deputy Superintendent

Recommendation: Approve C.K. McClatchy High School Field Trip to Ashland, Oregon, April 20 - 22, 2015 to attend the Shakespeare Festival

Background/Rationale: On April 20 - 22, 2015, 28 students will travel by car to Ashland, Oregon to see two plays at the Shakespeare Festival. Students, parent chaperones, and teacher will leave C.K. McClatchy High School Monday, April 20th at 9:00 a.m. and will return to C.K. McClatchy High School Wednesday, April 22nd at approximately 9:00 p.m.

Financial Considerations: No cost to the district. Expenses paid through parent donation.

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

Approved by: José 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 C.K. McClatchy High School Date 1/30/15

Teacher's Name Tim Douglas Room # 32 a Telephone # 2644400
 Fax # _____

Field Trip Destination Oregon Shakespeare Festival

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

☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities
 Route I-5 North to Ashland Oregon

Educational nature of field trip/excursion Curriculum enrichment for Humanities Program

Depart Date 4/20/15 Time 9 am am/pm

Return Date 4/22/15 Time 9pm 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 Parent Financial Assistance Available? ☒ yes ☐ no

Number of students participating: 28

Adult Supervisors/ Drivers:

DRIVER

DRIVER

1) Tim Douglas ☒ yes ☐ no 2) Tim Griffin ☒ yes ☐ no
 3) Lori Jablonski ☒ yes ☐ no 4) _____ ☐ yes ☐ no

Teachers and Staff Attending:

1) Bridget Martinez ☒ yes ☐ no 2) _____ ☐ yes ☐ no
 3) Brett Limonoff ☒ yes ☐ no 4) _____ ☐ yes ☐ no

Principal Approval [Signature] Date 2/3/15

Risk Management Approval (Unusual Activities) [Signature] Date 3/9/15

Segment Administrator Approval [Signature] Date 2/25/15

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 C.K. McClatchy High School Date 1/25/15

Teacher's Name Tim Douglas Room # 32a Telephone # 2644400

Field Trip Destination Oregon Shakespeare festival

Reason for travel Curriculum enrichment/Powerful teaching and learning

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: see attached

Signed _____
 Teacher

Approvals:

[Signature] 2/3/15
 Principal Date

[Signature] 3/9/15
 Risk Management Dept. Date

[Signature] 2/25/15
 Segment Administrator Date

[Signature] 3/10/15
 Superintendent Date

Board Approval Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1g

Meeting Date: March 19, 2015

Subject: Sutter Middle School Field Trip to Ashland, Oregon, March 25-27, 2015

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

Division: Interim Deputy Superintendent

Recommendation: Approve Sutter Middle School Field Trip to Ashland, Oregon, March 25-27, 2015 to attend the Shakespeare Festival

Background/Rationale: On March 25-27, 2015, students from Sutter Middle School will travel by charter bus to Ashland, Oregon to see two plays at the Shakespeare Festival. The charter bus will provide bus transportation and will remain with the group to provide transportation to and from dormitories. Students, parent chaperones, and teachers will leave Sutter Middle School Wednesday, March 25th at 8:30 a.m. and will return to Sutter Middle School Friday, March 27th at approximately 3:30 p.m.

Financial Considerations: No cost to the district. Expenses 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: José L. Banda, Superintendent

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

School Name Sutter Middle School Date March 25-27, 2015
 Teacher's Name Peters/Henrikson Room # 208/210 Telephone # 264-4150

Field Trip Destination Ashland, Oregon: Shakespeare Festival

Reason for travel Students will build upon their learning in Language Arts by
watching two plays and attending three acting workshops at the Shakespeare
Festival. Students will also get to experience a college campus by staying at
Southern Oregon University.

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: See attached

Signed _____
 Teacher

Approvals:

[Signature] 02-19-15
 Principal Date

[Signature] 2/24/15
 Risk Management Dept. Date

[Signature] 2/19/15
 Segment Administrator Date

[Signature] 3/2/15
 Superintendent Date

 Board Approval Date

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 Sutter Middle School Date March 25-27, 2015

Teacher's Name Jennifer Peters/Elizabeth Henrikson Room # 208/210 Telephone # 264-4150
 Fax # _____

Field Trip Destination Ashland, Oregon: Shakespeare Festival

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

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

Route 15 North

Educational nature of field trip/excursion Students will build upon their learning in Language Arts by watching 2 plays and attending workshops at Shakespeare Festival.

Depart Date 3-25-15 Time 8:30 am/pm Return Date 3-27-15 Time 3:30 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 Students pay their own way Financial Assistance Available? ☒ yes ☐ no

Number of students participating: 127 124

Adult Supervisors/ Drivers:	DRIVER		DRIVER
1) See attached chaperone list	<input type="checkbox"/> yes <input type="checkbox"/> no	2) _____	<input type="checkbox"/> yes <input type="checkbox"/> no
3) _____	<input type="checkbox"/> yes <input type="checkbox"/> no	4) _____	<input type="checkbox"/> yes <input type="checkbox"/> no

Teachers and Staff Attending:

1) Jennifer Peters	<input type="checkbox"/> yes <input type="checkbox"/> no	2) Elizabeth Henrikson	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no
3) _____	<input type="checkbox"/> yes <input type="checkbox"/> no	4) _____	<input type="checkbox"/> yes <input type="checkbox"/> no

Principal Approval [Signature] Date 02-19-15

Risk Management Approval (Unusual Activities) [Signature] Date 2/24/15

Segment Administrator Approval [Signature] Date 2/19/15

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

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 Sutter Middle School Date Feb. 11, 1025

Date(s) of Event March 25-27, 2015 Location Oregon Shakespeare Festival in Ashland, Oregon

Event Title (attach brochure) Oregon Shakespeare Festival

Purpose* To expose students to the works of Shakespeare, methods of acting, and to visit a college campus.

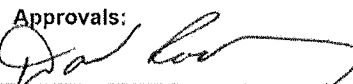
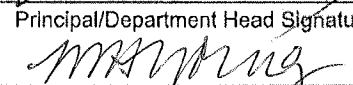

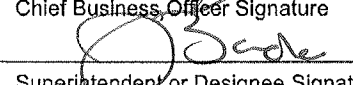
*(what value does this activity give students, attendees, staff, department/site or community?) _____

How does this travel align with the District's strategic plan? _____

How will this activity/event be used and shared? _____

Name of Attendee(s) (attach sheet for additional attendees)	Position	Substitute (Y/N)**	No. of Days Required	Budget Code (for substitute)
Jennifer Peters	Teacher	No		
Elizabeth Henrikson	Teacher	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  Cabinet Level or Designee Signature  Chief Business Officer Signature  Superintendent or Designee Signature </div> <div> Date <u>02-19-15</u> Date <u>2/19/15</u> Date <u>2/20/15</u> Date <u>3/2/15</u> </div> </div>	District cost for all attendees (estimate) Registration Fee *** <u>0</u> Meals included? Yes <input checked="" type="checkbox"/> B <input type="checkbox"/> L <input type="checkbox"/> D <input type="checkbox"/> Lodging _____ Transportation _____ Meals _____ Other _____ TOTAL _____
---	---

☐ Categorical Budget Code(s): _____ \$ _____
☐ 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# 10.1h

Meeting Date: March 19, 2015

Subject: C.K. McClatchy High School Field Trip to Las Vegas, Nevada,
April 10 - 13, 2015

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

Division: Interim Deputy Superintendent

Recommendation: Approve C.K. McClatchy High School Field Trip to Las Vegas Nevada, April 10 – 13, 2015

Background/Rationale: On April 10 – 13, 2015, four students will travel to Las Vegas, Nevada for a debate tournament held at the University of Nevada, Las Vegas. Students and staff will leave C.K. McClatchy High School Friday, April 10th at 5:00 p.m. and will return to C.K. McClatchy High School Monday, April 13th at 8:00 p.m.

Financial Considerations: No cost to the district. Expenses paid through the McClatchy debate boosters.

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

Approved by: José 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 February 23, 2015

Teacher's Name Stephen Goldberg Room # _____ Telephone # 916-712-0781
 Fax # 916-551-2196

Field Trip Destination University of Nevada Las Vegas

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

☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities
 Route Flying from Sacramento to Las Vegas

Educational nature of field trip/excursion Debate tournament

Depart Date 4/10/15 Time 5:00 am/pm Return Date 4/13/15 Time 8:00 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 McClatchy Debate Boosters Financial Assistance Available? ☒ yes ☐ no

Number of students participating: 4

Adult Supervisors/ Drivers:	DRIVER		DRIVER
1) <u>Stephen Goldberg</u>	yes <input checked="" type="checkbox"/> no <input type="checkbox"/>	2) _____	yes <input type="checkbox"/> no <input type="checkbox"/>
3) _____	yes <input type="checkbox"/> no <input type="checkbox"/>	4) _____	yes <input type="checkbox"/> no <input type="checkbox"/>

Teachers and Staff Attending:

1) <u>Stephen Goldberg</u>	yes <input checked="" type="checkbox"/> no <input type="checkbox"/>	2) _____	yes <input type="checkbox"/> no <input type="checkbox"/>
3) _____	yes <input type="checkbox"/> no <input type="checkbox"/>	4) _____	yes <input type="checkbox"/> no <input type="checkbox"/>

Principal Approval [Signature] Date 2/25/15

Risk Management Approval (Unusual Activities) [Signature] Date 3/9/15

Segment Administrator Approval [Signature] Date 3/4/15

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 February 23, 2015
 Teacher's Name Stephen Goldberg Room # _____ Telephone # 916-712-0782

Field Trip Destination University of Nevada Las Vegas

Reason for travel National championship 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

Date

Risk Management Dept.

Date

Segment Administrator

Date

Superintendent

Date

Board Approval Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1i

Meeting Date: March 19, 2015

Subject: John F. Kennedy High School Field Trip to Honolulu, Hawaii, March 30 – April 4, 2015

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

Division: Interim Deputy Superintendent

Recommendation: Approve John F. Kennedy High School Field Trip to Honolulu, Hawaii, March 30 – April 4, 2015

Background/Rationale: On March 30 – April 4, 2015, 11 students will travel to Honolulu, Hawaii for the Marine Corps Junior ROTC base orientation. Students and teachers will leave John F. Kennedy Monday, March 30th at 7:00 a.m. and will return to John F. Kennedy Saturday, April 4 at 7:00 a.m.

Financial Considerations: No cost to the district. Expenses paid through fundraising and parent donation.

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

Approved by: José 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 John F. Kennedy High School Date 02/19/2015

Teacher's Name MSgt Mundorff Room # E-5 Telephone # 433-5245
 Fax # _____

Field Trip Destination Honolulu Hawaii

☐ Local (50 mile radius) ☐ Out-of-Town (Beyond 50 mile radius) ☒ Overnight
☒ Out-of-State/Country ☒ Involving Swimming or Wading ☐ Unusual Activities

Route _____

Educational nature of field trip/excursion Marine Corps Junior ROTC Orientation trip

Depart Date 3/30/2015 Time 7 am/pm

Return Date 4/4/2015 Time 7 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 and Parent Donation Financial Assistance Available? ☐ yes ☒ no

Number of students participating: 11

Adult Supervisors/ Drivers:

DRIVER

DRIVER

1) MSgt Mundorff ☒ yes ☐ no 2) _____ ☐ yes ☐ no
 3) CWO3 reese ☒ yes ☐ no 4) _____ ☐ yes ☐ no

Teachers and Staff Attending:

1) Nikki Best ☐ yes ☒ no 2) _____ ☐ yes ☐ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Principal Approval [Signature] Date 2-25-15

Risk Management Approval (Unusual Activities) [Signature] Date 3/9/15

Segment Administrator Approval [Signature] Date 3/5/15

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 John F. Kennedy High School Date 2/19/2015
 Teacher's Name MSgt Mundorff Room # E-5 Telephone # 433-5245

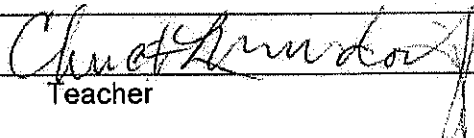
Field Trip Destination Honolulu Hawaii

Reason for travel Cadets will be going to visit the military bases in Honolulu
for their base orientation trip.


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.

Swimming _____ Hiking _____

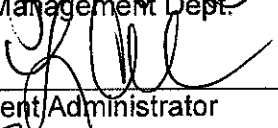
Attach a detailed itinerary for each day: See attached.

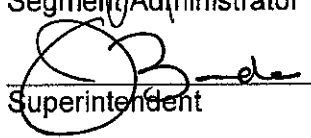
Signed 
 Teacher

Approvals:

 2-25-15
 Principal Date

 3/4/15
 Risk Management Dept. Date

 3/5/15
 Segment Administrator Date

 3/10/15
 Superintendent Date

Board Approval Date _____



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1j

Meeting Date: March 19, 2015

Subject: School of Engineering and Sciences Field Trip to Windsor, Ontario, Canada March 28 to April 8, 2015

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

Division: Interim Deputy Superintendent

Recommendation: Approve School of Engineering and Sciences Field Trip to Windsor, Ontario, Canada March 28 to April 8, 2015 to compete in the FRC Robotics Regional Competition

Background/Rationale: On March 28 – April 8, 2015 19 students, 2 teachers, and 4 parents from School of Engineering and Sciences will travel to Windsor, Ontario, Canada to participate in the FRC Robotics Competition.

Financial Considerations: No cost to the district. Expenses paid through parent donation 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
Tu Moua Carroz, Area Assistant Superintendent

Approved by: José L. Banda, Superintendent

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

School Name School of Engineering and Sciences Date 1/26/15
Teacher's Name Ken Davis Room # B5 Telephone # 433-2960

Field Trip Destination Windsor, Ontario, Canada

Reason for travel FRC Robotics Competition

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: attached

Signed [Signature] 1/27/15
Teacher

Approvals:

[Signature] 1/26/15
Principal Date

[Signature] 3/2/15
Risk Management Dept. Date

[Signature] 1/29/15
Segment Administrator Date

[Signature] 3/2/15
Superintendent Date

Board Approval Date

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 School of Engineering and Sciences Date 1/29/2015

Teacher's Name Ken Davis Room # B5 Telephone # 433-2960
 Fax # 433-2959

Field Trip Destination Windsor Ontario, Canada

☐ Local (50 mile radius) ☐ Out-of-Town (Beyond 50 mile radius) ☐ Overnight
☒ Out-of-State/Country ☐ Involving Swimming or Wading ☐ Unusual Activities

Route see attached

Educational nature of field trip/excursion FRC Robotics Regional Competition

College and Career Readiness

Depart Date 3/28/15 Time 6:00 pm am/pm Return Date 4/8/15 Time 6:00 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: Van Rentals

Funding Source _____ Financial Assistance Available? ☐ yes ☐ no

Number of students participating: 19 (20)

Adult Supervisors/ Drivers:

DRIVER

DRIVER

1) Renee Quan ☐ yes ☐ no 2) Elizabeth Aponte Inzunza ☐ yes ☐ no
 3) Mike Sullivan ☐ yes ☐ no 4) Berta Serrato ☐ yes ☐ no

Teachers and Staff Attending:

1) Ken Davis ☐ yes ☐ no 2) Julio Olivares ☐ yes ☐ no
 3) _____ ☐ yes ☐ no 4) _____ ☐ yes ☐ no

Principal Approval [Signature] Date 01/29/15

Risk Management Approval (Unusual Activities) [Signature] Date 3/2/15

Segment Administrator Approval [Signature] Date 1/29/15

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

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 School of Engineering and Sciences Date 1/29/2015

Date(s) of Event March 28 - April 8, 2015 Location Windsor Ontario, Canada

Event Title (attach brochure) FRC Robotics Regional Competition

Purpose* Robotics Competition

*(what value does this activity give students, attendees, staff, department/site or community?)

How does this travel align with the District's strategic plan? College and Career Readiness

How will this activity/event be used and shared? Among students/staff and future students for continued learning.

Name of Attendee(s)

(attach sheet for additional attendees)

Position

Substitute

(Y/N)**

No. of Days

Required

Budget Code

(for substitute)

Ken Davis	Teacher	Yes		
Julio Olivares	Teacher	Yes		
Berta Serrato	Parent	No		
Elizabeth Aponte Inzunza	Parent	No		
Mike Sullivan	Parent	No		

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

☐ Additional Attendees Attached

Approvals:

MATT TURKIE
Principal/Department Head Signature & Print Name

01/29/15
Date

[Signature]
Cabinet Level or Designee Signature

1/29/15
Date

[Signature]
Chief Business Officer Signature

1/30/15
Date

[Signature]
Superintendent or Designee Signature

3/2/15
Date

District cost for all attendees (estimate)

Registration Fee ***

Meals included? ☐

B ☐ L ☐ D ☐

Lodging _____

Transportation _____

Meals _____

Other _____

TOTAL 2

☐ Categorical Budget Code(s): _____ \$ _____

☐ 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 ****

**** If airfare or car rental is requested, send a copy of this form to Purchasing, Box 830



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1k

Meeting Date: March 19, 2015

Subject: Approve February 19, 2015, Board of Education Meeting Minutes

- ☐ 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 Board of Education Meeting for February 19, 2015

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. February 19, 2015, Board of Education Meeting Minutes

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)
Asami Saito, Student Member

Thursday, Feb.19, 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

2014/15-16

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

The meeting was called to order at 4:33 p.m. by President Woo, and roll was taken.

Members Present:

*Vice President Christina Pritchett
President Darrel Woo
Diana Rodriguez
Ellen Cochrane
Jessie Ryan*

Members Absent:

*Second Vice President Jay Hansen (arrived at 5:00 p.m.)
Gustavo Arroyo (arrived at 5:00 p.m.)*

A quorum was reached.

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

Public Comment:

Nikki Milevsky, President of the Sacramento City Teachers' Association (SCTA), again has concerns about health care changes. She noted positive comments she made at the last Board meeting regarding the big step made toward resolving issues agreeing to reinstate Health Net for actives and 365 retired teachers. As a sign of good faith, they also agreed to put the PERB charge and agreements in abeyance for a period of two weeks to see if progress can be made towards resolving outstanding issues related to following the contract. Expiration of the two week period is tomorrow, and unless a framework is established to resolve the issues it will be SCTA's intent to move those consolidated grievances as quickly as possible to arbitration. She also has concerns about the broker, Keenan and Associates, and the purported savings to the District. She said they are willing to continue to work with Carol Mignone and Gerardo Castillo to resolve the differences, but cannot do so at the expense of delaying an arbitration in which they feel confident they will prevail. They have provided a framework to resolve

the issues that they hope will be presented to the Board shortly, and offer willingness to answer questions here or in another setting including closed session if that is appropriate and helpful.

President Woo then adjourned 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) Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (OAH Case No. 2014110501)*
- 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 Government Code 54957 - Public Employee Performance Evaluation: *a) Superintendent*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

The meeting was called back to order at 6:40 p.m. by President Woo.

Members Present:

Second Vice President Jay Hansen

Vice President Christina Pritchett

President Darrel Woo

Diana Rodriguez

Gustavo Arroyo

Ellen Cochran

Jessie Ryan

Student Member Asami Saito

Members Absent:

None

The Pledge of Allegiance was led by the Mandarin Immersion Program, a group of Third grade students from William Land Elementary School. The students then performed two Chinese New Year dances, the Handkerchief Dance and the Fan Dance. Certificates of Appreciation were presented by Second Vice President Jay Hansen.

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Counsel Jerry Behrens announced that two items in closed session passed unanimously 7-0, Special Education matter OAH Case No. 2014110501 and Resolution 2014/15-A, Resolution of Non-Re-employment of Temporary Certificated Employees.

6.0 AGENDA ADOPTION

President Woo recognized Second Vice President Hansen who pulled Item 9.1a from the Agenda.

President Woo asked for a motion to adopt the 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.

7.0 SPECIAL PRESENTATION

7.1 Approve Resolution #2820: Recognition of National African American History Month (Diana Rodriguez)

Member Rodriguez spoke on the important of diversity in the District and asked that we celebrate National African American History Month. To help do this, she selected a video to be shown of Ernestine Johnson performing The Average Black Girl. Member Rodriguez also read Resolution #2820 before the video was shown.

Member Rodriguez moved to approve Resolution #2820, Recognition of National African American History Month. The motion was seconded by Vice President Pritchett.

Public Comment:

Terrence Gladney thanked Member Rodriguez for bringing the resolution forward. He noted the importance of having a cultural component present in school curriculum.

A vote was then taken on the resolution, which passed unanimously.

Member Rodriguez presented copies of the Resolution to Darryl Jenkins and Franklin Jackson of 100 Black Men, Sam Starks of MLK 365, and Carl Pinkston and Darryl White of The Black Parallel School Board.

Board Member Comments:

Member Ryan thanked Member Rodriguez for bringing the resolution forward, and recognized the organizations present and their work.

Member Arroyo also thanked Board Member Rodriguez and stated that the plight of the African American communities is not unlike that of the Latino and South East Asian children and families in Sacramento. He said they have a willing partner who will continue to work together to make sure that their needs and the needs of every student and family are met in the District.

President Woo thanked all and echoed the thoughts of his colleagues. In recognition of National African American History Month he hopes we continue the work that we do, not for ourselves, but for our children and our childrens' children.

8.0 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:

Terrence Gladney updated the Board on the John F. Kennedy High School stadium project. He thanked President Woo for joining him, Cathy Allen of Facilities, Principal Sweitzer, and a representative from HMR Architects to meet on this issue. He feels that the process is broken. When he asked Facilities why the cost increased from 2 million to 5.9 million dollars he feels he did not get a definitive answer other than there was extensive geotechnical work that needed to be done. When he asked if the Board was informed in October of 2013 that there was an increase, he was told by Ms. Allen that she was under direction to just get the project done by a previous Superintendent. Mr. Gladney stated that local stakeholders were not included in the onset of the project; 6 million dollar was budgeted, and now \$20,000 worth of needed equipment out of that budget was not purchased. The explanation was that there is an agreement between facilities and administration that the site would fund some of those necessities. Last night he had to go to his fellow John F. Kennedy High School track parents and tell them there must be fundraising. Also Principal Sweitzer had to spend \$6,000 out of his general fund supply budget as well. Going forward, Mr. Gladney recommended that local stakeholders are including at the onset. There was some inclusion along the way, but it was after the budget was developed. The feedback he received was that the department does not want to slow projects down. He also suggested having the Bond Oversight Committee oversee projects from the onset to see that budgets are complete and stakeholders heard. The feedback he received was that they are not local stakeholders and so cannot speak on behalf of a school site's needs. Mr. Gladney thanked staff for their help.

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.

Second Vice President Hansen asked about Item 9.1a, specifically the three service agreements listed, two of which were for HMR Architects and one for MCF Construction Services. He asked how the District chose those vendors for that work. Jim Dobson explained that architectural and inspector services are considered professional services, and therefore not subject to the traditional competitive bid process. The department, however, did issue request for quotations for architectural and inspector services. The last architect and engineering firm request for quotation was issued June 28, 2013, with statements of qualifications due August 23, 2013. Twenty-five firms responded. Paper screening and interviews were conducted, and fourteen firms were qualified through the process. HMR is one of those firms. The HMR contracts were actually extensions of their original contract back in 2008; this is part of the Emergency Repair Project Mr. Dobson reported on in January. They started the work and, due to lack of funding from the State, they were asked to stop. Recently the State refunded those programs and we have picked up the program again. The last inspector request for quotation was issued on September 22, 2014 with statements of qualifications due October 21, 2014. Thirteen firms responded, the department screened applicants and qualified six firms, and MCF Construction Services is one of the firms qualified through that process. Mr. Hansen asked how it was decided that MCF Construction Services would get the contract. Mr. Dobson said there are a variety of reasons, sometimes firms are busy with other projects, they may have worked at that site before, and costs are reviewed. The department also has other projects identified that have not yet come before the Board with other firms. Member Hansen then noted that some Notice of Completion dates were some time ago and asked how the projects had come to the Board.

He asked if something else had to happen after the completion date before it comes to the Board. Mr. Dobson replied that there is always paperwork to do at the end of the project. The Notice of Completion is filed with the Court Reporter's Office. That allows any supplier or contractor who was part of that project to make a claim if they were not paid, and this starts the clock ticking. After 30 days of the Board approving the Notice of Completion then the department can make the final payment on the project.

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, Change Notices and Notices of Completion (Gerardo Castillo, CPA)*
- 9.1b Approve Personnel Transactions (Cancy McArn)*
- 9.1c Approve Business and Financial Report: Warrants and Checks Issued for the Period of January, 2015 (Gerardo Castillo, CPA)*
- 9.1d Approve Resolution #2821: Local Reserves Cap (Darrel Woo)*
- 9.1e Approve Sutter Middle School Field Trip to Ashland, Oregon, March 16 – 18, 2015 (Mary Hardin Young)*
- 9.1f Approve Albert Einstein Field Trip to Washington D. C.,
 March 27 – 31, 2015 (Mary Hardin Young)*
- 9.1g Approve Staff Recommendations for Replacement of LCAP Advisory Committee Member (Gabe Ross)*
- 9.1h Approve Minutes of the January 22, 2015 Board of Education Meeting (José L. Banda)*

Public Comment:

None.

Board Member Comments:

None

Item 9.1a was reinstated. Second Vice President Hansen moved to approve the Consent Agenda, and Vice President Pritchett seconded. The motion passed unanimously.

10.0 COMMUNICATIONS

10.1 Employee Organization Reports:

Information

- *CSA – no report*
- *SCTA – Nikki Milevsky reported on behalf of SCTA*

- *SEIU – Ian Arnold reported on behalf of SEIU*
- *Teamsters – no report*
- *UPE – no report*

10.2 District Parent Advisory Committees:

Information

- *Community Advisory Committee – Angie Sutherland and Angel Garcia reported on behalf of the Community Advisory Committee*
- *District Advisory Council – no report*
- *District English Learner Advisory Committee – no report*
- *Gifted and Talented Education Advisory Committee – no report*
- *Sacramento Council of Parent Teacher Association (PTA) – Terrence Gladney and Benita Ayala reported on behalf of the PTA*

10.3 Superintendent's Report (José L. Banda)

Information

Superintendent Banda reported on the Sacramento Educational Cable Consortium (SECC). The SECC has helped the District with career and college readiness programs and with community engagement efforts. They have also worked with several schools to help them establish digital media programs for students by providing grant money and mentors. For example, Fern Bacon Middle School has a \$30,000 state of the art broadcast studio thanks to SECC. SECC also holds an Oscars-like ceremony for students every year where student videos are played on a big screen in a Sacramento State ballroom. SECC has also produced professional quality videos in English, Spanish, and Hmong for the District at no cost. The videos are shown on Comcast Channel 15 and 16 and given to us for our use. Superintendent Banda showed two of these videos. The first one has been used to help the community get to know him and the District. The other one was a promotional piece the District made with producer Doug Niva. Mr. Niva spent two days shooting video at John F. Kennedy, McClatchy, and Health Professions High Schools as well as Fern Bacon Middle School, Alice Birney K-8 School, and O. W. Erlewine, Tahoe, and Camellia Elementary Schools. The video has been used on our website and in our e-newsletter to highlight Open Enrollment. The Spanish version was shown. Mr. Banda commented that the videos are high quality, and we are grateful to SECC for their partnership.

10.4 President's Report (Darrel Woo)

Information

President Woo stated that one of the things he is most proud of is the District has done in Social Emotional Learning (SEL). Last Friday he had the opportunity to participate in the Summit the District had at Sacramento State University on SEL, Skills for Success in School and Life, the Power of Relationships. At the beginning of that program, the District showed a video which President Woo shared. He also thanked his colleagues for helping to approve the SEL program for the District. He also shared with Member Rodriguez that the video was created by the students at Luther Burbank High School.

Public Comment:

Darlene Anderson said that SEL sounds like character development, and feels that some schools have actually been doing this for a long time. She spoke on student achievement for African American students across the District and has concerns about that. She feels the District has an abundance of support in Special Education and with behavior issues, but that the resources are not utilized correctly. She stated

that the public is the oversight for the public school system, and people do not realize that. She feels the concerns of the African American students have been ignored.

10.5 Student Member Report (Asami Saito)

Information

Student Member Asami Saito said Happy Lunar New Year and wanted to bring attention that it is Black History Month. She reported that since September she and the members of the Student Advisory Council (SAC) have worked to move forward with their initiatives which were decided by a District wide survey on the high school level. The final initiatives are dress code, technology, and class enrichment. The last item they have turned into ethnic studies. Their next Youth Council meeting will be held at Sacramento State University next Tuesday. The SAC will at that time be working toward gaining more support in informing the public of their work and plans to move forward with their initiatives. Regarding dress code they will be attending a women's leadership empowerment mixer, and afterward they will be able to interview the attendees. This ties in with how many dress codes are viewed by the students as sexist. Their technology group will be attending a tour of the AIRC Building by the Director of Student Services who will cover what it takes to run a computer lab and careers in computer engineering. The ethnic studies group will be having a table on campus to rally support. They already have support from ethnic based fraternities and sororities that have agreed to attend the event. The ethnic studies group will continue to collaborate with other supporting organizations throughout the District.

10.6 Information Sharing By Board Members

Information

Vice President Pritchett thanked the Sacramento Council of PTAs for their work and for thanking and recognizing her in their report tonight. She also encouraged parents to be involved with the PTA. Member Pritchett then gave an update for the District Advisory Council (DAC) as they could not be present. She thanked Members Cochrane and Rodriguez for attending the DAC meeting last week. She also thanked George Washington Carver High School for inviting her to their crab feed last Friday night. It was sold out and a great success. Lastly, every year Rosemont High School has events that support their Safe and Sober Grad Night, and this coming Friday they are having a spaghetti feed and bingo night. It is only \$10 to attend, and Member Pritchett has tickets. She extended an invitation to new Board Members Cochrane and Ryan as it would allow them to visit the school as well.

Member Rodriguez thanked Darlene Anderson for reminding the Board at the prior Board meeting that February is National African American History Month. She also thanked Superintendent Banda for helping in the participation of Steps to College Fair at the Mexican Consulate on February 7th. People were talking about how the Sacramento City Unified School District helped to bring so many more families to the Fair to gain knowledge on financial assistance, colleges to attend, FAFSA, etc. She also thanked Superintendent Banda and Mr. Gabe Ross for their assistance in helping the Friends of the Library Scholarship application process for the MLK Library on 24th Street. She understands that the applications are in the process of being routed out to District school sites. Member Rodriguez announced to fellow Board members that she is finding there is a great value in helping your appointee to the LCAP Committee in taking them around to your school sites, especially those that are most at need as well as the other schools that are similarly in need and make-up. Lastly she gave an update on the Budget Committee. As soon as the meeting takes place with the Superintendent and Gerardo Castillo, she will put the first meeting up on the website. Along with the Budget Committee she asked for clarity about the LCFF versus Budget as people try to put them together but they are two separate things. She knows there is to be an informational meeting on the LCAP and asked that there be an announcement.

Gabe Ross stated that the LCAP Advisory Committee meets regularly. They did have an LCAP Advisory meeting Tuesday, and there is another one scheduled for March. Mr. Ross said they can prepare a

summary for the public and the Board on the distinction between the LCAP and the budget.

Member Rodriguez then asked the Superintendent to identify the person who helped out with the Steps to College fair at the Mexican Consulate. Superintendent Banda said it is Jesus Limon. He works in the after school program of Youth Development, and he did a wonderful job helping to coordinate and also of reaching out to all the schools to make sure they actively recruited students for the event. The Superintendent was told that there was at least a 500% improvement in attendance and that Mr. Limon deserved a lot of credit for that. He was also there the whole day to make sure students could access all the different booths and information.

Member Ryan recognized having the opportunity to march with her family in the MLK 365 March for the Dream. She also had an opportunity to participate in Career Day at Pacific Elementary and felt it was the most well orchestrated in which she has ever participated. She gave a shout of recognition to Principal Shana Henry who did a great job reflecting the diversity of the community and a diverse range of career options. She also toured and presented at New Technology High School. There she had a conversation with Seniors about what it means to give yourself to public service. Also, last Friday was the launch of the No One Eats Alone initiative that was passed with fellow Board member support at the last Board meeting. Member Ryan reported that she received an outpouring of support from constituents and families. She also had many young people share with her how they were grappling with social isolation themselves. She had a chance to help launch the program at Father Keith B. Kenny K-8 School. Principal Gail Johnson did a great job; every Sixth, Seventh, and Eighth grader participated. They took it a step further and had No One Eats Alone day on February 13th also be a Spread the Love campaign about inclusivity and kindness to our peers. Member Ryan then announced that she will participate with The Black Parallel School Board at a community read-in that will take place at Underground Books next week. In addition she and her family will be at Saturday's African American Young Male Conference.

Second Vice President Hansen thanked President Woo for joining him at the C. K. McClatchy High School gym rededication a couple of weeks ago. It was a wonderful way to show the public what a great job the District did in renewing the gymnasium. There was coverage by a couple of T.V. stations and newspapers, and Member Hansen thanked Gabe Ross for getting the word out. Member Hansen also announced that next Friday he will be doing a tour of the whole Old Marshall facility with Member Cochrane. They are keen on trying to make use of District facilities, and he appreciates the help of Jim Dobson and the Facilities staff in setting up this tour. He also hopes that we can keep moving along on the Washington Elementary School site. He is hosting a community meeting with City Councilmember Steve Hansen on March 12th at 6:30 p.m. at the Washington Elementary School site. They have been meeting with SCTA, and he appreciates Nikki Milevsky and others from SCTA to help facilitate those meetings. The March 12th meeting will give the community an opportunity to let the District know what will be the best draw of students and families. Lastly Member Hansen reported that he had an opportunity today to help the District and partner with a lot of folks by meeting in the Governor's office to hopefully resolve a long delayed payment of Federal funds for reimbursement to the District. The District is owed almost four million dollars in delinquent funds for our Medicare/Medi-Cal matching money. He has worked with Barbara Kronick, District Director of Student Support and Health Services, and Cathy Bennett, District Medi-Cal Program Specialist. Ms. Bennett is a recognized State leader on this Federal funds issue. The Governor's office was very gracious in hosting about 15 persons today, and they agree to fight double the reimbursement that had originally been proposed. That letter goes to the Federal government tomorrow, and there will be a lobbying effort follow up with congressional members. SCTA has been a partner in this as well, and he appreciates their help. School districts in the State are owed over 600 million dollars, and it has been over three years that the money has been sitting in the bank in Washington D.C.

Board Member Rodriguez said that she wanted to publicly state how much she has appreciated the partnership provided by Dr. Hazel Mahone to Sacramento City Unified School District. She does a wonderful summer program, and Member Rodriguez stated that she was remiss to not include her in resolutions given tonight because Dr. Mahone does so much for students in the District. Member Rodriguez asked President Woo that the Board also make a resolution for Dr. Mahone. Member Rodriguez also thanked the Sacramento Council of PTAs for the certificate they gave to her. She also said congratulations to Community Advisory Committee member Ms. Angel Garcia to her recent promotion to management in the State of California.

Member Ryan shared that she had the opportunity to meet with the Chancellor of Los Rios Community College District, Brian King. They talked about expanding the Pathways to Success partnership and the commitment to honor the college pathway and create relationships with District schools.

11.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

11.1 Approve Renewal of the Charter for Oak Park Preparatory Academy (Dr. Sue Lee) Action

Dr. Sue Lee, Charter Oversight Coordinator, was joined by Ed Sklar, legal counsel for Charter Oversight, Jim Scheible, Principal of Sacramento High School, Annie Cervenka, Principal of Oak Park Preparatory Academy, and Enoch Woodhouse, Chief Executive Officer of St. HOPE Public Schools. Ms. Lee gave an overview of Oak Park Preparatory Academy before presenting on the SCUSD Charter review team, minimum standards for Charter renewal, Ed Code Section 47607, when a Charter renewal would be denied, and staff's findings and recommendations.

Public Comment:

Ronnie Chavez, an ELA teacher at Oak Park Preparatory Academy, thanked District staff for the recommendation to approve the renewal. He addressed questions the Board and staff had regarding serving the needs of English Language learners by talking about what he and his colleagues do in the classroom to address those needs.

Herman O'Berry, Dean of Students at Oak Park Preparatory Academy, said that they are appreciative of the District staff's partnership and positive recommendation for renewal. He shared updates about the school's culture and efforts to decrease their suspension rate.

Marco Lopez, Student Recruitment Coordinator for St. HOPE Public Schools, thanked the District staff for recommending renewal for Oak Park Preparatory Academy. He and his team heard the Board and understand the urgency and priority placed on serving all students in Sacramento, including the Latino community. He, along with St. HOPE, shares the same vision in achieving this. He explained past and current recruiting efforts.

Annie Oliver, grandmother of an Oak Park Preparatory Academy student, spoke on her and her granddaughter's positive experience at the school. She thanked District staff for the positive recommendation for renewal, and hopes that the Board approves the renewal tonight.

Juan Vega, an Eighth grade scholar at Oak Park Preparatory Academy, thanked the staff for recommending renewal and hopes the Board will approve. He spoke about how much improvement he has made after attending the school through focus and help and encouragement from his teachers.

Board Member Comments:

Member Cochrane stated that she was able to visit the St. HOPE campus and also to visit Oak Park Preparatory Academy. She thanked Mr. Sklar, Principal Cervenka, and Mr. Woodhouse for being so welcoming. She saw great things at the campus, including love and support for the students. She does, however, have a couple of constructive criticisms. Member Cochrane explained her background of teaching EL learners for 20 years. She said that she supports schools that have high quality teachers and pushes for all schools to have solid academic

programs. When she looked at their program and staff recommendations, she noticed that they gave approval and noted areas. When she examined what she had to do as a Board member, she understood the different areas that she has to examine, one of which is Educational Practices. In going through the campus, one of the things that concerned her was the lack of higher level academic learning. There is a GATE program in the District which has struggled with the way they run their own GATE program. When you have children line up on the school ground you can see a line of white children and a line of children who are not white. The white children are in the GATE program and the children who are not white are not. This problem has been addressed, and there has been more integration and opportunity going for all the students that participate in that program. She does not see a GATE program at Oak Park Preparatory Academy. She does not see an honors Science, English, or History. She does not see a Band, Choir, or Art classes. These are not things that are offered fully at every District Middle school in the District either, but when it is available through certificated teachers, there is a full classroom an hour per day with these types of programs. And she would like to see that happen at Oak Park Preparatory Academy. Ms. Cervenka has told the Board about Enrichment Wednesdays, and she thinks that is a wonderful thing, but when staff did the research she does not think she saw included in the report of what that was exactly comprised. Member Cochrane stated she is concerned about that. Another concern she has is when she looked at their handbook and saw that students can be denied participation in the Enrichment if they are deemed to have a discipline problem. They are separated out and put into a class where they have remediation. Member Cochrane said the goal is to have every student stay in every class, and since Enrichment only happens on Wednesday and you are separating someone who has a discipline problem, you are denying them a very small amount of extra enrichment activities. Concerning EL, they do not have a large EL population, but that does not mean that people that are classified as EL learners do not deserve the same types of benefits and instruction opportunities that are available in public schools. She does not think they have an EL coordinator, an ELAC committee, participate in the District DELAC Committee, or have an EL program plan for the three years that they have been open. Staff did a lot of good research and asked hard questions about it. They asked what kind of EL instruction are you doing if you haven't had a plan for three years, coordinator, or actual EL classes? The response was that they have a Sheltered Instruction Observation Protocol (SIOP) program. However, when you do classroom walk throughs, it can very clearly be seen. Member Cochrane did not go into every classroom, but it is very easy to pick out with posters, manipulatives, etc., and she did not see indication of SIOP. She asks if they have been trained by SIOP trainers and stated that it would be advisable to do so. She is asking that these practices be put into place. Also, she asked if they are serving the neighborhood; she has concerns that the school does not reflect the population of the City of Sacramento in the population of the school. She received good information from Mr. Woodhouse about who's enrolled and what percentage of students they represent. The school does not reflect the demographics of Sacramento. There are no Pacific Islanders, Filipinos, or other non-Hispanics. There are three Native Americans, two Asians, 28 Latinos, four whites, and 98 African Americans. She is concerned that this does not reflect the community.

Second Vice President Hansen said he appreciates the clarification and additional information on suspensions. He noted that the reason for charter schools is for charters and public schools to learn from each other by the work that they do. C. K. McClatchy has had a 42 percent decrease in their suspension rate over the last three years, and he is sure Principal Lambert and staff would be happy to spend time with Oak Park Preparatory Academy to share things that they found to be successful in this area.

Member Rodriguez thanked Mr. Woodhouse for reaching out several times even though she could not make the appointment, Principal Scheible for taking the time to converse with her and keep her in the loop, and those that came out to speak in favor of Oak Park Preparatory Academy.

Member Ryan stated that it is important to her that Oak Park Preparatory Academy reflects the diversity of the area. She feels they have put forth a good faith effort plan for recruiting to ensure that a stronger Hispanic presence is brought to the campus. She had brought up the issue of parent involvement at the last Board meeting, and wanted to make sure that it is communicated to families that family involvement is critical to

promoting a school environment that helps students' success, but it is not a condition of enrollment or re-enrollment. Member Ryan also quoted part of an e-mail that was sent to her by Terrence Gladney which pointed out that the main priority is student success, whatever school they attend.

Member Arroyo said that he had an opportunity to visit the campus of Oak Park Preparatory Academy, and he saw a lot of learning and teachers engaged with their students. He did have issues with the school when it was first proposed, but he is considering the reapproval on the merits today. He will be voting for and supporting renewal. He said they are doing a great job by the students that are there and thanked the school for the work they are doing for the community.

Vice President Pritchett echoed Member Rodriguez's comment about not being able to make the appointment. She reviewed the packet, however, and is very satisfied with the District's recommendation. She looks forward to visiting the school soon.

President Woo echoed the comments of his colleagues, and said he is very proud of the work being done at Oak Park Preparatory Academy.

President Woo made a motion to adopt staff's recommendation to renew the Charter for Oak Park Preparatory Academy. Vice President Pritchett seconded the motion, and it was approved unanimously.

11.2 Approve 2015-2016 Budget Reductions – Restricted Funds (Gerardo Castillo, CPA) Action

Mr. Castillo and Mary Hardin Young presented the 2015-2016 budget reductions for restricted funds. This was a second reading. Mr. Castillo went over the California economic outlook and what it means to the Sacramento City Unified School District, explained the difference between restricted and unrestricted funds, explained the Quality Education Investment Act (QEIA), went over recommendations of how to help schools that are losing QEIA funds, and next steps.

Public Comment:

Darlene Anderson stated that she was one of the parents involved in the QEIA funding process at Mark Twain Elementary School, and she feels that how the principal at Mark Twain chose to use the funding really improved the support for all students at that school. She feels that when funding is being used that targets students that really need support, we need to look at long term and how does it strengthen the whole school site. She has concerns that some students are not being successfully supported. Single plans for student achievement is real, the data needs to be monitored, and all students need to be successful. She feels the Board needs to take a look at what we are currently doing, and ask if it is working.

Board Member Comments:

Member Rodriguez asked why Luther Burbank High School did not take advantage of the one year of soft landing for schools that were QEIA funded. Mr. Castillo answered that some schools were still meeting the requirements for class size reduction. When the State cut District funding in the general fund 20 percent, the State said they realize that you cannot maintain the class size requirements anymore. The State has to pay the money as it is part of a settlement, however, and have been paying it through the Emergency Repair Program. We have received about 20 million dollars so far. Member Rodriguez said she remembers conversation about QEIA ending over a year ago. Mr. Castillo said we expected the last year of funding to be in 2013-14, but it was extended an additional year for certain schools. However, now they have made it clear that it is not in the Governor's proposal, so this is the last year. Mary Hardin Young added that Luther Burbank and Hiram Johnson High Schools were lucky enough to continue to make their targets throughout, so they were able to benefit from the funding every year. As there the funding is now gone, there is no funding left for a soft landing; they have carried over as much as they can for next year. The District will make up a little bit more so that they

can have a soft landing next year like the rest of our schools did. Member Rodriguez asked if there was conversation about this when the schools came in this year during one stop staffing to develop their budgets for next year. Mr. Castillo said yes, he was in those meeting and Ms. Hardin Young was in one. They did plan for this. It is one of those areas where the carryover is planned, so we can continue at least one more year when the schools have other resources. The Area Superintendents and the Principals said yes, we think we need to extend for at least one more year. Lastly, Member Rodriguez asked what Luther Burbank High School looks like for the 2015-16 school year. Mr. Castillo said next looks very close to what we have this year. We do not know, however, what may happen the following year regarding budgeting. What happened to the other schools that lost QEIA funding was that the class sizes increased similar to those schools that did not have QEIA funding. We are in a different budget situation now, so Mr. Castillo said he cannot say what will happen to Luther Burbank High School yet, as we have to have a process about what will be done for them, and other schools in the same situation, for 2016-17. Member Rodriguez said that she would feel more comfortable to know that the conversations are happening now regarding alternatives and asked when those conversation would start. Mr. Castillo said that we have to follow the LCAP process, but, if the Board decided, we could allocate more funds, but that would mean other schools would get less. He is sure this is a conversation that will be happening at many different levels, i.e., what will happen for 2016-17. Member Rodriguez stated that LCFF follows the child and asked if school populations could not be used to make a forward projection. Mr. Castillo said that the funds that follow students are allocated District wide currently. Superintendent Banda said that we had unique funding in QEIA given to schools that were identified as high needs, but what he is hearing is that we have a lot of schools that are very similar. Luther Burbank and Hiram Johnson High Schools are two schools that are now left standing, and we are trying to give them a soft landing because in most instances when the funding goes away, you reduce. We are trying to mitigate some of that loss to make sure the schools do not fall back into the situation they were before. It is not a sustainable model without the additional QEIA funding because we have other schools, high, middle, and elementary, that have very similar needs. In looking at the priority schools, you have almost the same thing, which is seven schools identified for receiving additional funding, resources, and supports. But when you think about it there are really more than just seven schools across the District that have very similar needs, and that is the challenge for us. The challenge for the Board and leadership is how do we provide adequate resources and supports for our schools when all of the schools are potentially high needs. What LCFF did was provide the ability to bring more money into the District, but we have a lot of similar schools so that money gets distributed, not equally, but almost equally across the board. Mr. Castillo said that when we applied for QEIA, we had more than double the number of schools that qualified based on the requirements compared to the eight schools that the State funded. But it is up to the Board and leadership to decide how to allocate the funds as the Superintendent explained. Member Rodriguez thanked Mr. Castillo for his explanation on this matter and said that she feels the District needs to provide more information and clarity around LCFF/LCAP and budget. She sees a lot of comingling of ideas about pots of money and how things function, but the methodologies that she is aware of are not being implemented by the District from what she hears. She may feel differently once she sees and goes over it with Mr. Castillo. Her understanding is that the desired implementation from Proposition 30 from LCFF is that the money follows the child, and that when they gave us local control it meant the categories were removed to allow for the money to be used in whichever way it would improve the education of each specific child that generates those specific dollars. For example it is not for us to say we have seven schools with similar need, and we are going to distribute it equally to those seven schools or figure out a formula to distribute funds to each of those schools. That is her understanding; she does not want a response right now, but will talk to Mr. Castillo about this to clarify. Superintendent Banda noted there have been preliminary discussions around potentially developing a weighted staffing formula such as other urban districts have done. This method is based more on need. There are schools that have potentially more needs than others in terms of higher EL population, Special Education, etc. It is not an easy thing to present and implement, but something that is definitely being looked at.

President Woo asked for a motion on this Item. Vice President Pritchett moved to approve, and President Woo seconded. The motion passed 6-1 with Diana Rodriguez opposed.

11.3 Monthly Facilities Update (Jim Dobson)

Information

Jim Dobson, Director of Facilities Management and Operations, presented the monthly Facilities update which highlighted the District's continuing support of Project Green school teams and the Project Green program. Eighteen school with before and after pictures of their projects were included in the presentation.

Public Comment:

None

Board Member Comments:

Vice President Pritchett asked if volunteer clean-up days could be paid by Project Green. Mr. Dobson said for general clean-up, probably not as the objective is to obtain energy conservation and savings.

Member Cochrane thanked Mr. Dobson and asked if he or any of the staff had read about the Antioch School system and their conversion to solar energy. Mr. Dobson said he has not. Member Cochrane said she will send him a copy of an e-mail that she has sent to Superintendent Banda on it.

Member Ryan asked how the Project Green request for proposals was outreached to schools. Also, how many applicants were received compared to the number of schools that were awarded project funding. Mr. Dobson said that flyers went out through the Principals' Bulletin Board. Also the Director of Sustainability at that time, Farah McDill, did a lot of personal visits to school sites. This is our third year of doing this, so the schools anticipate seeing information on it. He does not have the information on how many participated, but will get the information from Member Ryan. She also asked if there were more applicants coming from high poverty schools after the first year. Mr. Dobson said they certainly have reached out to those schools, but it has not always been as successful as they would like it to be.

Second Vice President Hansen said that this is a great project, and he is interested in attending a portion of the presentation on Earth Day. Mr. Dobson said it will be held on April 22nd, and he will forward the time and location. Member Hansen asked, as it is over one million dollars, if the Attachment A has gone out for the California Middle School project. Mr. Dobson said they met with the representative; he will find out the day that it went out.

Member Rodriguez asked to confirm that the schools with more poverty were not given additional support to apply. Mr. Dobson said that there was a champion at each school site; it is a student driven project. The department has thought of pre-packaging some concepts and projects for schools. Member Rodriguez said that she is disappointed to not see the fantastic work that Luther Burbank students did, and presented not long ago, result in the District going forward with their ideas, specifically the greater efficiency pool pump. She asked if the application was sent to Board members. Gabe Ross said that he believes it was, but he will have to check.

11.4 Arts Education Update (Dr. Iris Taylor and Gayle Carrick)

Presentation

Dr. Iris Taylor, Assistant Superintendent of Curriculum and Instruction, and Ms. Carrick, Fine Arts Training Specialist, shared an update on Arts education in the District. The presentation focused on program options, major initiatives, capacity building, measures of effectiveness, and next steps.

Public Comment:

Loretta Murray congratulated Dr. Taylor, Ms. Carrick, staff, and the District for fabulous report. She had encouraged the Board last June to include Arts education in the LCAP. She noted that every LCAP goal is connected to and supported by Arts education. She feels the report has wonderful listed in the report, component elements, but they are waiting to be woven together into a comprehensive whole. She suggested including the development of a strategic plan for Arts in the LCAP. Regarding the Green Report, she would like to see someone put together an integrated lesson plan with new science standards, common core, and the issue of how students could survey something at their site, research it, write about it, and present it.

Darlene Anderson said that when she was serving as Chair for School Site Council for Mark Twain Elementary School, was when she learned that every student generated money for Arts education money. How the dollars actually get back to the students was unclear. We moved from students generating money for Arts to targeted subgroups. She spoke of the beautiful art in the Sojourner Truth Museum and that the District does not provide support for it. Community members need to know how Arts funds are written into the Single Plan for Student Achievement, how it supports the Common Core and how it supports LCAP goals.

Angie Sutherland, a parent at Hollywood Park, is very happy that Art is being worked into subjects like Language Arts. Dr. Taylor and Ms. Carrick came to their Community Advisory Committee (CAC) workshop in November which had an exercise students would do using a Civil Rights painting. It was very meaningful and better than reading a text. She tried the exercise at home with her daughter, and it was very successful. Her daughter's school is doing Art this year through ceramics on Fridays which her daughter enjoys very much.

Board Member Comments:

Member Ryan thanked staff for the report, and feels Art is a gateway to opportunity. Her high school Performing Arts program was very beneficial to her personally. So she sees Arts education as not enrichment, but as core to student success. She is happy that LCAP in a meaningful way is integrating that into the discussion around resources that are allocated. There is a lot of conversation around Science, Technology, Engineering, and Math (STEM), but she went to a conference recently where there is a national movement to push Science, Technology, Engineering, Arts, and Math (STEAM). She would love this to be the new vision for the District moving forward. She asked how the outcomes of students who are involved in Arts and performing programs are being tracked. Member Ryan also said that she has read studies that talk about using theater arts and music to move English language learners to reclassifications and asked if the District has done anything like that. Dr. Taylor answered that since we just shifted to a new student information system, it does allow us to track students. This is a direction that we want to go into. Currently our main way of collecting data is around perception data, but being able to match up and track those students as they progress will allow us to gather harder data. Our work with English learners in the Arts has been pivotal this year within our Common Core English Language Arts professional learning sessions. We have breakout sessions, and there is a strand that is facilitated by Ms. Carrick that focuses on Arts integration within the English Language Arts Common Core but also to support English learners through that Arts integration as well. This is an area in which we are becoming increasingly focused. It started last year. Member Ryan said she would like to be invited to any upcoming trainings that are held around this.

Member Rodriguez noted that the report said the programs are primarily happening at Junior High and High Schools and asked if this is all or some of our Junior High and High Schools. Dr. Taylor replied that all of our High Schools and Junior High Schools offer curricular Arts courses taught by certified teachers. At the High School level there is a graduation requirement that all students have to earn 10 credits in an Arts course. There are very robust Arts programs at the High Schools; the Middle Schools also offer different disciplines of Arts. The biggest challenge is at the Elementary School level. Most of the initiatives talked about tonight have been focused at the Elementary level to fill a gap that has been there historically. Member Rodriguez quoted the report as stating \$683,000 from the LCFF money can be designated or identified to be designated for the Arts programs. Will that funding be more concentrated into the Elementary Schools, or is it to be concentrated to implement these programs throughout the District? Dr. Taylor replied that the \$683,000 that is cited in the

Executive Summary is actually a variety of funding. Out of the general fund, about \$400,000 has historically been paid for various Arts programs and/or staffing which has been somewhat spread out. For example, the Middle School Music teachers are partially funded out of general fund and partially out of Title I funds. Also included are things like running of the Music Library and the initiatives mentioned such as The Overture and Any Given Child. There is also a small grant that is used primarily for professional learning or release time for teachers. Member Rodriguez asked if we are hoping to integrate the Arts throughout the curriculum at every school site and in every classroom. Dr. Taylor answered that what was spoken about is three different types of Arts programming. Curricular Arts are courses primarily at Middle and High School level and Arts Integration is where students are learning the Arts but also learning content area. It is the Arts Integration that is being spoken of; it is a powerful instructional approach. Member Rodriguez asked if Dr. Taylor has been to St. Patrick's Academy as they are fully doing Arts integration from Kindergarten through Eighth grade. Member Rodriguez said they have videos on their website and encouraged Dr. Taylor to take a look at that and visit their site as well. Member Rodriguez also thanked Darlene Anderson for mentioning the Sojourner Truth Museum. Shonna McDaniels has attempted to engage the District to move the museum to the Florin Tech site which Member Rodriguez feels would be a good partnership as she serves many schools in the area.

Second Vice President Hansen said that as we are looking for the Washington Elementary School site to reopen, one of the ideas he has heard from the community is that they would love to see either an Art curriculum focus or an Arts enrichment focus. The downtown location is perfectly situated to partner with so many of our other Arts community partners. This would make it a strong program and draw for students and parents.

President Woo thanked Dr. Taylor and Ms. Carrick for their presentation.

12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

12.1 Business and Financial Information:

- *Purchase Order Board Report for the Period of December 15, 2014 through January 14, 2015*

12.2 Head Start/Early Head Start Reports

Public Comment:

None

Board Member Comments:

President Woo received the Purchase Order Board Report for the period of December 15, 2014 through January 14, 2015 and the Head Start and Early Head Start reports.

13.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *March 5, 2015 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting*
- ✓ *March 19, 2015 4:30 p.m. Closed Session; 6:30 p.m. Open Session; Serna Center, 5735 47th Avenue, Community Room; Regular Workshop Meeting*

14.0 ADJOURNMENT

President Woo asked for a motion to adjourn the meeting; a motion was made by student member Asami Saito and seconded by Vice President Christina Pritchett. The motion was passed unanimously, and the meeting was adjourned at 10:25 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: March 19, 2015

Subject: Floyd Family Farms Project

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

Department: Board of Education.

Recommendation: N/A

Background/Rationale: The Floyd Family Farms Project is a 2.5 acre farm slated for Leataata Floyd Elementary School that promises an agricultural learning opportunity for students and community members alike by 2016. The project is part of a 2012 memorandum of understanding between the city of Sacramento, Sacramento City Unified School District, and developer Northwest Land Park LLC. The developer will provide funding for an educational farm on a vacant parcel owned by the District. Once completed, the farm will be in close proximity to both Leataata Floyd Elementary School and Arthur A. Benjamin Health Professions High School. It will be open to students from both schools and will include a half-acre community garden area for use by local residents. Students will grow a combination of vegetables and fruit trees in an effort to increase their understanding of nutrition and agriculture.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Engagement

Documents Attached:

N/A

Estimated Time of Presentation: 5 minutes

Submitted by: Jay Hansen, Board President

Approved by: José L. Banda, Superintendent



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.2

Meeting Date: March 19, 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: General Obligation bonds, Deferred Maintenance, Community Facilities Districts, Emergency Repair Program and other state, local and/or federal dollars.

Documents Attached:

1. Executive Summary

Estimated Time of Presentation: 10 minute presentation

Submitted by: José L. Banda, Superintendent

Cathy Allen, Chief Operating Officer

Approved by: José L. Banda

Board of Education Executive Summary

Facilities Support Services

Monthly Facilities Update

March 19, 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.

This update will focus on the maintenance department and its daily efforts in maintaining successful learning environments at all SCUSD sites.

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.

Board of Education Executive Summary

Facilities Support Services

Monthly Facilities Update

March 19, 2015



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.

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.
- Continue to provide the necessary work to our sites to best maintain them.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 11.3

Meeting Date: March 19, 2015

Subject: 2014-15 Second 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 2014-15 Second 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 second interim financial report presented to the Board of Education for the 2014-15 year. The report provides financial information as of January 31, 2015.

Financial Considerations: With the approval of Proposition 30 and Local Control Funding Formula (LCFF), the 2014-15 budget is balanced and the district believes it will end the current year in a positive financial condition. This status indicates that 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.

The district has settled agreements with all bargaining units for FY 2014-15 and 2015-16 and this creates stability. However, the Board action must take on all necessary budget adjustments for FY 2015-16 and 2016-17 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 Goals: Family and Community Engagement

Documents Attached:

1. Executive Summary
2. 2014-15 Second Interim Financial Report

Estimated Time of Presentation: 15 minutes

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

Approved by: José L. Banda, Superintendent

2014-2015 Second Interim Financial Report

For the Period Ending January 31, 2015



Our Vision

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

Board of Education
March 19, 2015

Sacramento City Unified School District

Board of Education

Darrel Woo, President, (Trustee Area 6)
Christina Pritchett, Vice President, (Trustee Area 3)
Jay Hansen, 2nd 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)
Asami Saito, Student Board Member

Executive Cabinet

José L. Banda, Superintendent
Lisa Allen, Interim Deputy Superintendent
Olivine Roberts, Ed.D., Chief Academic Officer
Gerardo Castillo, Chief Business Officer
Gabe Ross, Chief Communications Officer
Cancy McArn, Chief Human Resources Officer
Cathy Allen, Chief Operations Officer
Vacant, Chief Information Officer
Vacant, Chief Strategy Officer

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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

ESTIMATED FINANCIAL PROJECTION FACTORS

	2014-15	2015-16	2016-17
State Statutory COLA	.85%	1.58%	2.10%
GAP Funding Rate for Local Control Funding Formula (LCFF)	29.15%	32.19%	17.35%
California Consumer Price Index (CPI)	1.80%	2.10%	2.5%

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 1.58%	\$111	\$112	\$116	\$134
2015-16 Base Grants	\$7,122	\$7,228	\$7,444	\$8,625

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Base Grants	\$7,122	\$7,228	\$7,444	\$8,625
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$741	-	-	\$224
2015-16 Adjusted Base Grants	\$7,863	\$7,228	\$7,444	\$8,849

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

MULTI-YEAR BUDGET ASSUMPTIONS: 2014-15 THROUGH 2016-17

REVENUES:

Local Control Funding Formula (LCFF)

- Fiscal Year (FY) 2014-15 is funded on 39,922.64 Average Daily Attendance (ADA).
- FY 2014-15 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2013-14 (prior year) ADA is used for 2014-15.
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- FY 2015-16 assumes funded on 39,095.91 ADA (prior year ADA).
- FY 2016-17 assumes funded on 38,341.91 ADA (prior year ADA).

MULTI-YEAR BUDGET ASSUMPTIONS: 2014-15 THROUGH 2016-17 (Continued)

Federal Revenues

- Federal Revenues are maintained at 2013-14 funding levels for regular programs. FY 2014-15, 2015-16, and 2016-17 exclude the one-time funds received for 2013-14.
- FY 2015-16 and FY 2016-17 assumes the same federal rates as FY 2014-15.

OTHER STATE REVENUES:

Special Education & Transportation

- Special Education is funded at the same ratio as FY 2013-14. It reflects the decline in ADA.
- For FY 2014-15, 2015-16, and 2016-17 the Special Education and Transportation encroachment (contribution) is fully supported by the unrestricted monies from the General Fund.
- For FY 2014-15, 2015-16, and 2016-17 Special Education Transportation Apportionments are maintained.

State Categorical Programs

- Includes resource funds outside the Local Control Funding Formula (LCFF).
- FY 2014-15 includes restricted Common Core.
- FY 2015-16 excludes restricted Common Core.
- FY 2015-16 includes unrestricted Common Core.
- FY 2015-16 assumes loss of QEIA funding.

Class Size Reduction

- FY 2014-15, 2015-16, and 2016-17 assumes K-3 CSR at contract maximum.

Lottery

- The expected annual funding is projected at \$162 per ADA for 2014-15 (unrestricted \$128 and \$34 restricted) and outlying years.

LOCAL REVENUES:

Other Local Revenue

- Local Revenue assumes a similar level of funding in outlying years as 2014-15. As revenues are approved by the Board, they will be incorporated.

EXPENDITURES:

Certificated Salaries

- Certificated staffing for FY 2014-15, 2015-16, and 2016-17 is based on 2014-15 staffing levels. Class sizes are to contract maximum as follows:
 - Kindergarten at 31:1 FY 2014-15 and 29:1 FY 2015-16 for schools with greater than 75% F/R count.
 - Grades 1-3 at 30:1 FY 2014-15 and 28:1 FY 2015-16 for schools with greater than 75% F/R count.
 - Grades 4-6 at 33:1
 - Grades 7-8 at 31:1
 - Grades 9-12 at 32:1

MULTI-YEAR BUDGET ASSUMPTIONS: 2014-15 THROUGH 2016-17 (Continued)

Certificated Salaries (cont.)

- FY 2015-16 includes approved elimination of Restricted Common Core.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.
- FY 2014-15 and beyond assumes elimination of furlough days approved by bargaining units. Furlough days ended on June 30, 2014.

Classified Salaries

- Classified staffing for FY 2014-15, 2015-16, and 2016-17 is based on 2014-15 staffing levels.
- FY 2014-15 assumes restoring half SPOM's or custodians.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement, less attrition credit.
- FY 2014-15 and beyond assumes elimination of furlough days. The agreements for furlough days ended on June 30, 2014.
- FY 2014-15 includes additional \$2 million in custodial support.

Employee Benefits

- The estimated statutory benefits for Certificated staff is 12.69%.
- The estimated statutory benefits for Classified staff is 21.710%.
- Health benefits are projected to increase approximately 7% for FY 2015-16 and 2016-17, and will be funded dependent upon negotiated agreements with employee groups. FY 2014-15, 2015-16, and 2016-17 includes benefit reductions related to reduced staff and benefits changes due to declining enrollment.
- Post-Retirement Health Benefits are based on FY 2014-15 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 increase in FY 2014-15 by \$650,000. Reductions include contractual agreements as approved by the Board as part of the budget reductions. Budget is maintained in the outlying years.
- FY 2015-16 is 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 4.51% for FY 2014-15.

MULTI-YEAR BUDGET ASSUMPTIONS: 2014-15 THROUGH 2016-17 (Continued)

Other Outgo/Transfers/ Contributions

- Contributions to Restricted Programs – The FY 2014-15 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.
- Routine Restricted Maintenance is based on 3% of GF budget.
- In Lieu Property Taxes are transferred to charter schools.

One-Time Revenues/Expenditures

- FY 2015-16 does not include restricted Common Core, QEIA, and SIG.

BEGINNING BALANCE/RESERVES:

Beginning Balance

- Based on FY 2013-14 actual ending fund balance.

Reserves

- The FY 2014-15, 2015-16, and 2016-17 projections fund the 2% General Fund Reserve for economic uncertainty, provided steps are taken to reach budget reduction goals.

2014-15 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. These documents reflect revisions to the budget for 2014-15 and multi-year projections for 2015-16 and 2016-17.

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: _____
District Superintendent or Designee

Date: _____

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: March 19, 2015

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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) 643-7866

Title: Director Fiscal Services

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 first interim.	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 first interim.	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 first interim.	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 first interim.		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 first interim.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 (2013-14) 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second 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	For negotiations settled since first interim, 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	
		• 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

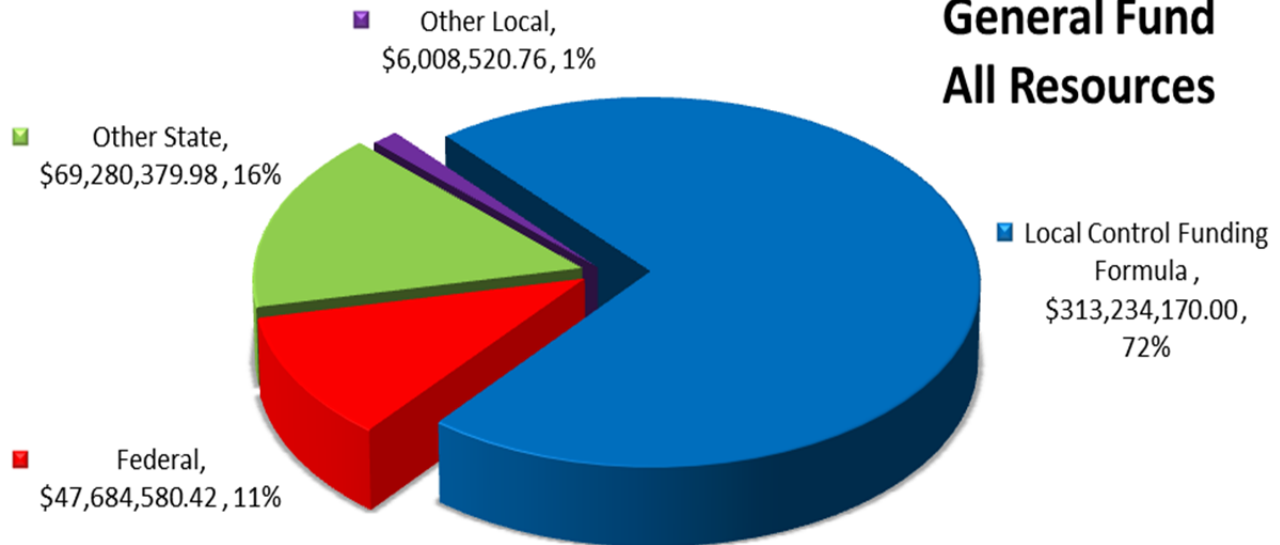
GENERAL FUND

General Fund Definition

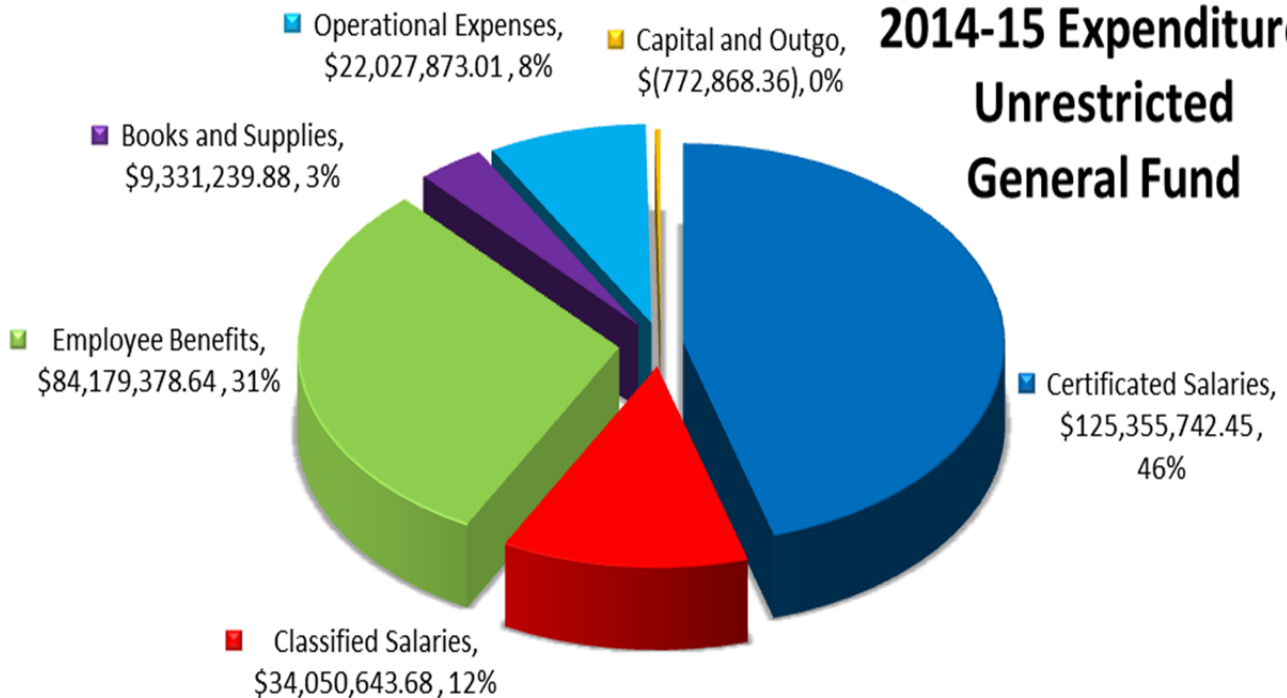
The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in 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

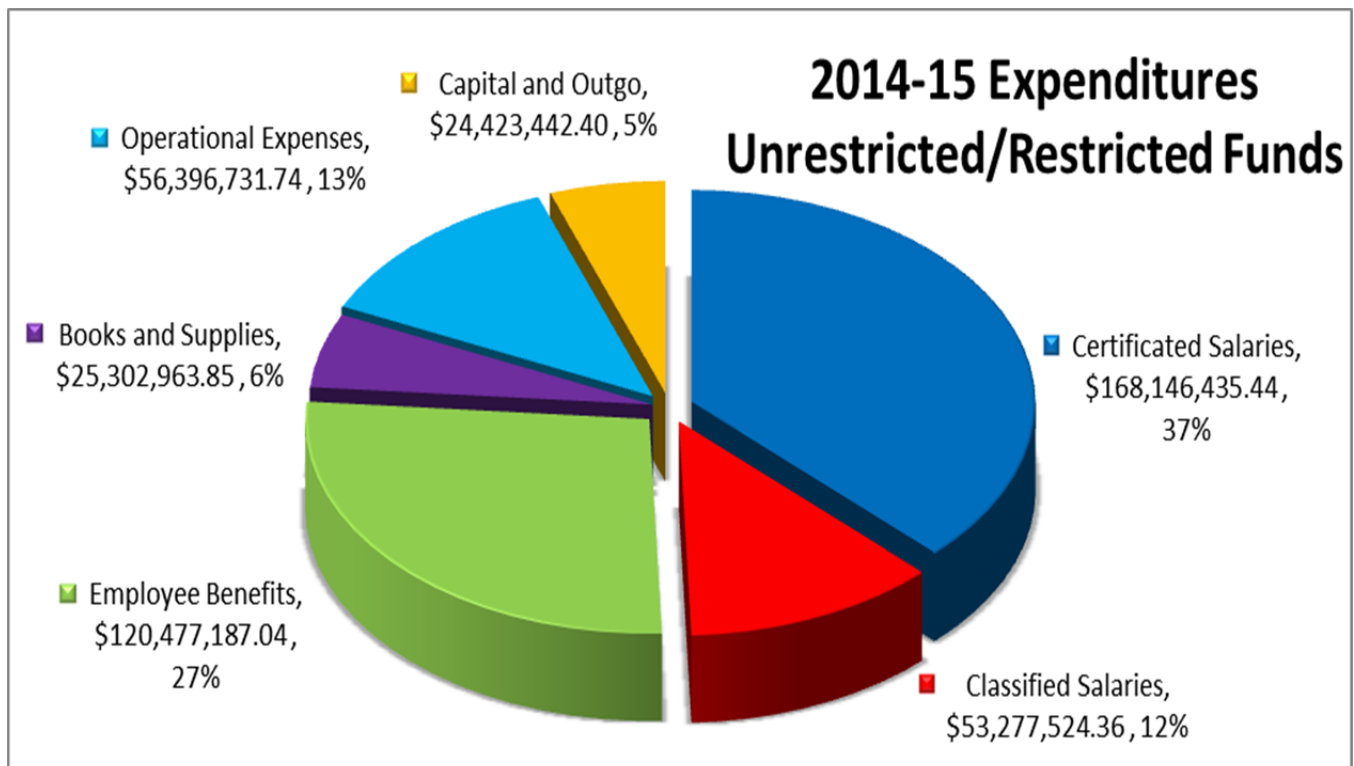
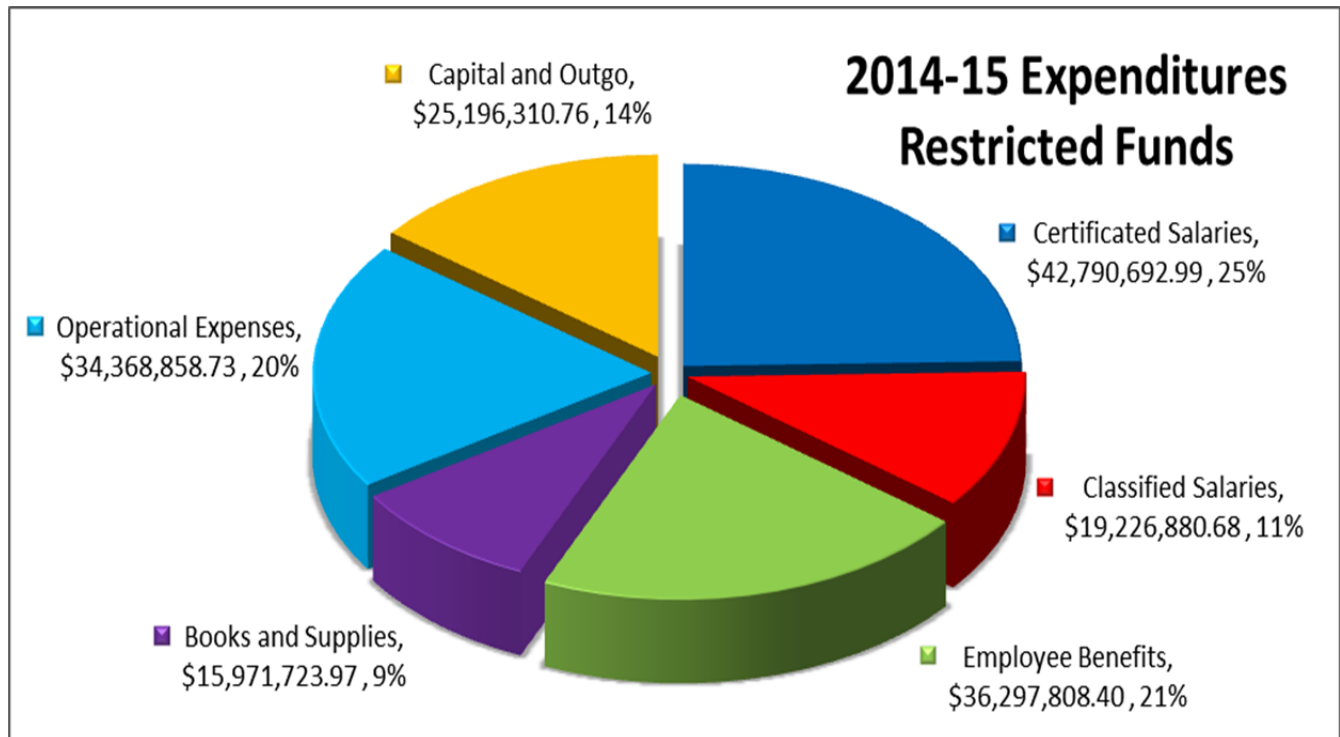
2014-15 Revenues General Fund All Resources



2014-15 Expenditures Unrestricted General Fund



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	316,665,340.00	313,234,170.00	178,547,222.24	313,234,170.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,850,912.49	47,684,580.42	13,516,266.28	47,684,580.42	0.00	0.0%
3) Other State Revenue		8300-8599	43,568,652.98	69,280,379.98	49,448,095.62	69,280,379.98	0.00	0.0%
4) Other Local Revenue		8600-8799	6,550,559.00	6,008,520.76	5,560,953.89	6,008,520.76	0.00	0.0%
5) TOTAL, REVENUES			414,635,464.47	436,207,651.16	247,072,538.03	436,207,651.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	171,535,935.70	168,146,435.44	83,833,264.32	168,146,435.44	0.00	0.0%
2) Classified Salaries		2000-2999	54,197,760.00	53,277,524.36	28,508,292.07	53,277,524.36	0.00	0.0%
3) Employee Benefits		3000-3999	122,455,834.31	120,477,187.04	60,845,956.58	120,477,187.04	0.00	0.0%
4) Books and Supplies		4000-4999	18,489,350.10	25,302,963.85	7,971,755.40	25,302,963.85	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	52,681,438.97	56,396,731.74	23,847,721.72	56,396,731.74	0.00	0.0%
6) Capital Outlay		6000-6999	748,867.84	22,676,748.75	103,946.02	22,676,748.75	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,066,665.55	3,088,490.14	1,628,594.87	3,088,490.14	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,311,004.00)	(1,341,796.49)	0.00	(1,341,796.49)	0.00	0.0%
9) TOTAL, EXPENDITURES			421,864,848.47	448,024,284.83	206,739,530.98	448,024,284.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(7,229,384.00)	(11,816,633.67)	40,333,007.05	(11,816,633.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,189,639.00	1,362,468.00	0.00	1,362,468.00	0.00	0.0%
b) Transfers Out		7600-7629	34,874.00	462,156.12	0.00	462,156.12	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			1,154,765.00	900,311.88	0.00	900,311.88		

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)			(179,320.00)	(179,320.00)	(85,575.20)	(179,320.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	179,320.00	344,529.05		344,529.05	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)			179,320.00	344,529.05		344,529.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,320.00	344,529.05		344,529.05		
2) Ending Balance, June 30 (E + F1e)			0.00	165,209.05		165,209.05		
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	165,209.05		165,209.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,074,619.00)	(10,916,321.79)	40,333,007.05	(10,916,321.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,089,758.00	41,494,440.32		41,494,440.32	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)			18,089,758.00	41,494,440.32		41,494,440.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,089,758.00	41,494,440.32		41,494,440.32		
2) Ending Balance, June 30 (E + F1e)			12,015,139.00	30,578,118.53		30,578,118.53		
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	913,928.78		913,928.78		
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	2,000,000.00	13,229,482.75		13,229,482.75		
Dedicated Towards OPEB	0000	9780		6,877,482.75				
Buy Down 10 Day of Vacation Liab.	0000	9780		1,852,000.00				
Replace Outdated Trans. Eq.	0000	9780		3,000,000.00				
Technology Upgrades Software Eq.	0000	9780		1,500,000.00				
Dedicated Towards OPEB	0000	9780				6,877,482.75		
Buy Down 10 Days of Vacation Liab.	0000	9780				1,852,000.00		
Replace Outdated Trans. Eq.	0000	9780				3,000,000.00		
Technology Upgrades Software Eq.	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,763,133.00	12,763,133.00		12,763,133.00		
Unassigned/Unappropriated Amount		9790	707,006.00	3,126,574.00		3,126,574.00		

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	221,221,028.00	218,535,997.00	118,629,556.00	218,535,997.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	38,697,680.00	38,602,360.00	23,641,339.00	38,602,360.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	15,582.76	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	756,229.00	756,229.00	369,582.26	756,229.00	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	53,779,080.34	53,779,080.34	30,541,967.00	53,779,080.34	0.00	0.0%
Unsecured Roll Taxes		8042	2,032,330.00	2,032,330.00	0.00	2,032,330.00	0.00	0.0%
Prior Years' Taxes		8043	146,660.00	146,660.00	4,654,227.45	146,660.00	0.00	0.0%
Supplemental Taxes		8044	627,635.00	627,635.00	0.00	627,635.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,698,479.00	5,698,479.00	2,301,622.02	5,698,479.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	923,995.66	923,995.66	0.00	923,995.66	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	3,427.75	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			323,883,117.00	321,102,766.00	180,157,304.24	321,102,766.00	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	(7,217,777.00)	(7,868,596.00)	(1,610,082.00)	(7,868,596.00)	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			316,665,340.00	313,234,170.00	178,547,222.24	313,234,170.00	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	8,092,235.00	8,437,152.00	0.57	8,437,152.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,197,005.00	1,181,306.34	305,178.92	1,181,306.34	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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	20,079,387.27	20,903,837.13	7,747,831.13	20,903,837.13	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	31,282.00	41,721.27	21,111.27	41,721.27	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,607,192.00	3,724,323.82	886,322.82	3,724,323.82	0.00	0.0%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,045,346.00	2,026,559.36	416,230.57	2,026,559.36	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	6,645,598.00	7,312,206.14	3,242,130.26	7,312,206.14	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	456,348.00	550,904.00	1,388.21	550,904.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	58,000.00	202,795.82	0.00	202,795.82	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,638,519.22	3,303,774.54	896,072.53	3,303,774.54	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,850,912.49	47,684,580.42	13,516,266.28	47,684,580.42	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	20,264,791.98	20,264,791.98	12,416,891.00	20,264,791.98	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	26,210.52	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	1,434,039.00	4,008,039.00	3,828,084.00	4,008,039.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,434,428.00	7,434,428.00	1,904,913.26	7,434,428.00	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	6,217,892.00	6,217,892.00	4,026,156.30	6,217,892.00	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	1,009,098.00	1,009,098.00	504,548.50	1,009,098.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	617,873.00	617,873.00	0.00	617,873.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,045,000.00	3,956,186.00	3,164,949.00	3,956,186.00	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	3,545,531.00	25,772,072.00	23,576,343.04	25,772,072.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,568,652.98	69,280,379.98	49,448,095.62	69,280,379.98	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	10,065.66	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	600,000.00	600,000.00	423,266.24	600,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	1,172.00	100,000.00	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	272,000.00	272,000.00	306,678.91	272,000.00	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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,041,244.00	3,499,205.76	3,565,325.08	3,499,205.76	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,537,315.00	1,537,315.00	1,254,446.00	1,537,315.00	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			6,550,559.00	6,008,520.76	5,560,953.89	6,008,520.76	0.00	0.0%
TOTAL, REVENUES			414,635,464.47	436,207,651.16	247,072,538.03	436,207,651.16	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	139,622,134.74	134,617,517.60	65,632,137.14	134,617,517.60	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,536,074.57	7,838,035.89	3,873,423.78	7,838,035.89	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,809,262.84	16,806,600.44	9,844,286.52	16,806,600.44	0.00	0.0%
Other Certificated Salaries		1900	8,568,463.55	8,884,281.51	4,483,416.88	8,884,281.51	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			171,535,935.70	168,146,435.44	83,833,264.32	168,146,435.44	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,767,566.00	9,183,619.90	4,439,998.58	9,183,619.90	0.00	0.0%
Classified Support Salaries		2200	20,557,865.00	20,681,013.77	11,484,954.68	20,681,013.77	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,073,675.00	5,846,746.89	2,961,385.83	5,846,746.89	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,529,200.00	14,770,863.14	8,217,895.42	14,770,863.14	0.00	0.0%
Other Classified Salaries		2900	2,269,454.00	2,795,280.66	1,404,057.56	2,795,280.66	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,197,760.00	53,277,524.36	28,508,292.07	53,277,524.36	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,003,582.32	15,141,115.88	7,185,974.51	15,141,115.88	0.00	0.0%
PERS		3201-3202	5,490,754.00	5,653,231.00	3,137,753.20	5,653,231.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,302,278.00	6,502,241.40	3,373,132.31	6,502,241.40	0.00	0.0%
Health and Welfare Benefits		3401-3402	67,632,279.99	65,622,363.39	33,950,102.45	65,622,363.39	0.00	0.0%
Unemployment Insurance		3501-3502	144,188.00	524,627.32	446,361.89	524,627.32	0.00	0.0%
Workers' Compensation		3601-3602	4,821,061.00	4,941,793.70	2,482,806.43	4,941,793.70	0.00	0.0%
OPEB, Allocated		3701-3702	21,922,405.00	21,950,349.71	10,203,808.74	21,950,349.71	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	139,286.00	141,464.64	66,017.05	141,464.64	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			122,455,834.31	120,477,187.04	60,845,956.58	120,477,187.04	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,912,985.00	8,017,390.53	4,405,065.83	8,017,390.53	0.00	0.0%
Books and Other Reference Materials		4200	225,330.27	225,573.62	15,239.36	225,573.62	0.00	0.0%
Materials and Supplies		4300	13,708,667.76	15,472,023.59	3,119,793.88	15,472,023.59	0.00	0.0%
Noncapitalized Equipment		4400	1,642,367.07	1,587,976.11	431,656.33	1,587,976.11	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,489,350.10	25,302,963.85	7,971,755.40	25,302,963.85	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,635,940.44	27,669,045.05	11,679,438.23	27,669,045.05	0.00	0.0%
Travel and Conferences		5200	338,413.65	774,775.06	294,967.89	774,775.06	0.00	0.0%
Dues and Memberships		5300	60,590.00	125,638.94	114,515.30	125,638.94	0.00	0.0%
Insurance		5400-5450	1,887,460.00	2,001,460.00	868,777.50	2,001,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,614,391.00	9,617,203.63	4,314,544.26	9,617,203.63	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,875,201.63	1,685,127.43	465,342.62	1,685,127.43	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	(920,275.00)	(1,071,215.02)	(35,104.96)	(1,071,215.02)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,541,098.25	15,079,440.37	5,930,016.05	15,079,440.37	0.00	0.0%
Communications		5900	648,619.00	515,256.28	215,224.83	515,256.28	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,681,438.97	56,396,731.74	23,847,721.72	56,396,731.74	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	31,043.01	39,224.80	31,043.01	0.00	0.0%
Buildings and Improvements of Buildings		6200	522,823.62	22,449,708.32	52,396.70	22,449,708.32	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	178,455.00	153,208.20	6,504.58	153,208.20	0.00	0.0%
Equipment Replacement		6500	47,589.22	42,789.22	5,819.94	42,789.22	0.00	0.0%
TOTAL, CAPITAL OUTLAY			748,867.84	22,676,748.75	103,946.02	22,676,748.75	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	3,061,382.55	3,062,735.80	1,600,268.49	3,062,735.80	0.00	0.0%
Other Debt Service - Principal		7439	5,283.00	25,754.34	28,326.38	25,754.34	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,066,665.55	3,088,490.14	1,628,594.87	3,088,490.14	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	(1,311,004.00)	(1,341,796.49)	0.00	(1,341,796.49)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,311,004.00)	(1,341,796.49)	0.00	(1,341,796.49)	0.00	0.0%
TOTAL, EXPENDITURES			421,864,848.47	448,024,284.83	206,739,530.98	448,024,284.83	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	1,189,639.00	1,362,468.00	0.00	1,362,468.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,189,639.00	1,362,468.00	0.00	1,362,468.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	425,300.00	0.00	425,300.00	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	34,874.00	36,856.12	0.00	36,856.12	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			34,874.00	462,156.12	0.00	462,156.12	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)			1,154,765.00	900,311.88	0.00	900,311.88	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	316,665,340.00	313,234,170.00	178,547,222.24	313,234,170.00	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	7,449,813.00	10,078,393.00	5,628,048.84	10,078,393.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,625,315.00	2,989,333.42	2,638,515.95	2,989,333.42	0.00	0.0%
5) TOTAL, REVENUES			326,740,468.00	326,301,896.42	186,813,787.03	326,301,896.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	125,915,785.45	125,355,742.45	63,667,093.01	125,355,742.45	0.00	0.0%
2) Classified Salaries		2000-2999	34,664,044.00	34,050,643.68	18,261,281.79	34,050,643.68	0.00	0.0%
3) Employee Benefits		3000-3999	85,525,377.68	84,179,378.64	43,771,434.43	84,179,378.64	0.00	0.0%
4) Books and Supplies		4000-4999	6,346,543.31	9,331,239.88	1,870,173.92	9,331,239.88	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,082,869.68	22,027,873.01	9,616,562.44	22,027,873.01	0.00	0.0%
6) Capital Outlay		6000-6999	86,193.84	184,148.75	103,946.02	184,148.75	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	3,061,382.55	3,072,985.54	1,613,090.27	3,072,985.54	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,436,016.00)	(4,030,002.65)	(486,230.81)	(4,030,002.65)	0.00	0.0%
9) TOTAL, EXPENDITURES			273,246,180.51	274,172,009.30	138,417,351.07	274,172,009.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			53,494,287.49	52,129,887.12	48,396,435.96	52,129,887.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,189,639.00	1,362,468.00	0.00	1,362,468.00	0.00	0.0%
b) Transfers Out		7600-7629	34,874.00	461,571.61	0.00	461,571.61	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	(52,313,778.49)	(53,794,344.81)	(49,450,619.97)	(53,794,344.81)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(51,159,013.49)	(52,893,448.42)	(49,450,619.97)	(52,893,448.42)		

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)			2,335,274.00	(763,561.30)	(1,054,184.01)	(763,561.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,679,865.00	30,427,751.05		30,427,751.05	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)			9,679,865.00	30,427,751.05		30,427,751.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,679,865.00	30,427,751.05		30,427,751.05		
2) Ending Balance, June 30 (E + F1e)			12,015,139.00	29,664,189.75		29,664,189.75		
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	2,000,000.00	13,229,482.75		13,229,482.75		
Dedicated Towards OPEB	0000	9780		6,877,482.75				
Buy Down 10 Day of Vacation Liab.	0000	9780		1,852,000.00				
Replace Outdated Trans. Eq.	0000	9780		3,000,000.00				
Technology Upgrades Software Eq.	0000	9780		1,500,000.00				
Dedicated Towards OPEB	0000	9780				6,877,482.75		
Buy Down 10 Days of Vacation Liab.	0000	9780				1,852,000.00		
Replace Outdated Trans. Eq.	0000	9780				3,000,000.00		
Technology Upgrades Software Eq.	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,763,133.00	12,763,133.00		12,763,133.00		
Unassigned/Unappropriated Amount		9790	707,006.00	3,126,574.00		3,126,574.00		

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	221,221,028.00	218,535,997.00	118,629,556.00	218,535,997.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	38,697,680.00	38,602,360.00	23,641,339.00	38,602,360.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	15,582.76	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	756,229.00	756,229.00	369,582.26	756,229.00	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	53,779,080.34	53,779,080.34	30,541,967.00	53,779,080.34	0.00	0.0%
Unsecured Roll Taxes		8042	2,032,330.00	2,032,330.00	0.00	2,032,330.00	0.00	0.0%
Prior Years' Taxes		8043	146,660.00	146,660.00	4,654,227.45	146,660.00	0.00	0.0%
Supplemental Taxes		8044	627,635.00	627,635.00	0.00	627,635.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,698,479.00	5,698,479.00	2,301,622.02	5,698,479.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	923,995.66	923,995.66	0.00	923,995.66	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	3,427.75	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			323,883,117.00	321,102,766.00	180,157,304.24	321,102,766.00	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	(7,217,777.00)	(7,868,596.00)	(1,610,082.00)	(7,868,596.00)	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			316,665,340.00	313,234,170.00	178,547,222.24	313,234,170.00	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						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		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								
Current Year	6355-6360	8311						
Prior Years	6355-6360	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	1,434,039.00	4,008,039.00	3,828,084.00	4,008,039.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,003,838.00	6,003,838.00	1,737,324.84	6,003,838.00	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	11,936.00	66,516.00	62,640.00	66,516.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,449,813.00	10,078,393.00	5,628,048.84	10,078,393.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	10,065.66	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	600,000.00	600,000.00	423,266.24	600,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	1,172.00	100,000.00	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	272,000.00	272,000.00	306,678.91	272,000.00	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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	116,000.00	480,018.42	642,887.14	480,018.42	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,537,315.00	1,537,315.00	1,254,446.00	1,537,315.00	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			2,625,315.00	2,989,333.42	2,638,515.95	2,989,333.42	0.00	0.0%
TOTAL, REVENUES			326,740,468.00	326,301,896.42	186,813,787.03	326,301,896.42	0.00	0.0%

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Certificated Teachers' Salaries		1100	108,701,942.88	107,286,834.45	53,348,232.44	107,286,834.45	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,346,447.57	3,473,512.50	1,768,030.46	3,473,512.50	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,686,556.00	13,448,181.45	8,105,742.32	13,448,181.45	0.00	0.0%
Other Certificated Salaries		1900	1,180,839.00	1,147,214.05	445,087.79	1,147,214.05	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			125,915,785.45	125,355,742.45	63,667,093.01	125,355,742.45	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,079,866.00	1,287,906.51	633,905.09	1,287,906.51	0.00	0.0%
Classified Support Salaries		2200	14,444,352.00	14,451,600.10	7,776,197.90	14,451,600.10	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,065,785.00	3,854,130.50	1,928,189.87	3,854,130.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,633,061.00	12,881,849.21	7,163,600.00	12,881,849.21	0.00	0.0%
Other Classified Salaries		2900	1,440,980.00	1,575,157.36	759,388.93	1,575,157.36	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,664,044.00	34,050,643.68	18,261,281.79	34,050,643.68	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,831,856.98	10,779,500.76	5,496,450.65	10,779,500.76	0.00	0.0%
PERS		3201-3202	3,473,809.00	3,581,997.98	1,982,354.38	3,581,997.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,196,022.00	4,291,070.13	2,282,612.78	4,291,070.13	0.00	0.0%
Health and Welfare Benefits		3401-3402	47,095,958.70	46,205,560.47	24,589,054.76	46,205,560.47	0.00	0.0%
Unemployment Insurance		3501-3502	97,161.00	459,057.68	315,477.08	459,057.68	0.00	0.0%
Workers' Compensation		3601-3602	3,457,437.00	3,521,215.88	1,810,690.57	3,521,215.88	0.00	0.0%
OPEB, Allocated		3701-3702	15,271,913.00	15,239,869.74	7,245,810.30	15,239,869.74	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	101,220.00	101,106.00	48,983.91	101,106.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			85,525,377.68	84,179,378.64	43,771,434.43	84,179,378.64	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	392,552.00	2,774,001.63	2,963.09	2,774,001.63	0.00	0.0%
Books and Other Reference Materials		4200	129,033.00	126,516.68	7,236.82	126,516.68	0.00	0.0%
Materials and Supplies		4300	5,080,449.33	6,041,609.96	1,620,779.86	6,041,609.96	0.00	0.0%
Noncapitalized Equipment		4400	744,508.98	389,111.61	239,194.15	389,111.61	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,346,543.31	9,331,239.88	1,870,173.92	9,331,239.88	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	110,000.00	508,898.63	46,250.00	508,898.63	0.00	0.0%
Travel and Conferences		5200	162,196.65	286,520.26	104,915.86	286,520.26	0.00	0.0%
Dues and Memberships		5300	58,490.00	120,211.94	110,684.30	120,211.94	0.00	0.0%
Insurance		5400-5450	1,887,460.00	2,001,460.00	868,777.50	2,001,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,614,391.00	9,613,343.63	4,313,947.01	9,613,343.63	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,545,221.63	1,345,933.21	354,347.63	1,345,933.21	0.00	0.0%
Transfers of Direct Costs		5710	21,647.00	(531,306.31)	(349,378.02)	(531,306.31)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(895,775.00)	(1,055,277.46)	(35,553.52)	(1,055,277.46)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,957,782.40	9,263,197.99	3,996,639.94	9,263,197.99	0.00	0.0%
Communications		5900	621,456.00	474,891.12	205,931.74	474,891.12	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,082,869.68	22,027,873.01	9,616,562.44	22,027,873.01	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	31,043.01	39,224.80	31,043.01	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,149.62	72,108.32	52,396.70	72,108.32	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	33,455.00	38,208.20	6,504.58	38,208.20	0.00	0.0%
Equipment Replacement		6500	47,589.22	42,789.22	5,819.94	42,789.22	0.00	0.0%
TOTAL, CAPITAL OUTLAY			86,193.84	184,148.75	103,946.02	184,148.75	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	3,061,382.55	3,061,910.82	1,599,443.51	3,061,910.82	0.00	0.0%
Other Debt Service - Principal		7439	0.00	11,074.72	13,646.76	11,074.72	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,061,382.55	3,072,985.54	1,613,090.27	3,072,985.54	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,125,012.00)	(2,688,206.16)	(486,230.81)	(2,688,206.16)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,311,004.00)	(1,341,796.49)	0.00	(1,341,796.49)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,436,016.00)	(4,030,002.65)	(486,230.81)	(4,030,002.65)	0.00	0.0%
TOTAL, EXPENDITURES			273,246,180.51	274,172,009.30	138,417,351.07	274,172,009.30	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	1,189,639.00	1,362,468.00	0.00	1,362,468.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,189,639.00	1,362,468.00	0.00	1,362,468.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	425,300.00	0.00	425,300.00	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	34,874.00	36,271.61	0.00	36,271.61	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			34,874.00	461,571.61	0.00	461,571.61	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	(52,313,778.49)	(53,794,344.81)	(49,450,619.97)	(53,794,344.81)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,313,778.49)	(53,794,344.81)	(49,450,619.97)	(53,794,344.81)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(51,159,013.49)	(52,893,448.42)	(49,450,619.97)	(52,893,448.42)	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	47,850,912.49	47,684,580.42	13,516,266.28	47,684,580.42	0.00	0.0%
3) Other State Revenue		8300-8599	36,118,839.98	59,201,986.98	43,820,046.78	59,201,986.98	0.00	0.0%
4) Other Local Revenue		8600-8799	3,925,244.00	3,019,187.34	2,922,437.94	3,019,187.34	0.00	0.0%
5) TOTAL, REVENUES			87,894,996.47	109,905,754.74	60,258,751.00	109,905,754.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,620,150.25	42,790,692.99	20,166,171.31	42,790,692.99	0.00	0.0%
2) Classified Salaries		2000-2999	19,533,716.00	19,226,880.68	10,247,010.28	19,226,880.68	0.00	0.0%
3) Employee Benefits		3000-3999	36,930,456.63	36,297,808.40	17,074,522.15	36,297,808.40	0.00	0.0%
4) Books and Supplies		4000-4999	12,142,806.79	15,971,723.97	6,101,581.48	15,971,723.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,598,569.29	34,368,858.73	14,231,159.28	34,368,858.73	0.00	0.0%
6) Capital Outlay		6000-6999	662,674.00	22,492,600.00	0.00	22,492,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,283.00	15,504.60	15,504.60	15,504.60	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,125,012.00	2,688,206.16	486,230.81	2,688,206.16	0.00	0.0%
9) TOTAL, EXPENDITURES			148,618,667.96	173,852,275.53	68,322,179.91	173,852,275.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,723,671.49)	(63,946,520.79)	(8,063,428.91)	(63,946,520.79)		
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	584.51	0.00	584.51	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	52,313,778.49	53,794,344.81	49,450,619.97	53,794,344.81	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			52,313,778.49	53,793,760.30	49,450,619.97	53,793,760.30		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,409,893.00)	(10,152,760.49)	41,387,191.06	(10,152,760.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,409,893.00	11,066,689.27		11,066,689.27	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)			8,409,893.00	11,066,689.27		11,066,689.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,409,893.00	11,066,689.27		11,066,689.27		
2) Ending Balance, June 30 (E + F1e)			0.00	913,928.78		913,928.78		
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	913,928.78		913,928.78		
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	8,092,235.00	8,437,152.00	0.57	8,437,152.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,197,005.00	1,181,306.34	305,178.92	1,181,306.34	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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	20,079,387.27	20,903,837.13	7,747,831.13	20,903,837.13	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	31,282.00	41,721.27	21,111.27	41,721.27	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,607,192.00	3,724,323.82	886,322.82	3,724,323.82	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	1,045,346.00	2,026,559.36	416,230.57	2,026,559.36	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	6,645,598.00	7,312,206.14	3,242,130.26	7,312,206.14	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	456,348.00	550,904.00	1,388.21	550,904.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	58,000.00	202,795.82	0.00	202,795.82	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,638,519.22	3,303,774.54	896,072.53	3,303,774.54	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,850,912.49	47,684,580.42	13,516,266.28	47,684,580.42	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	20,264,791.98	20,264,791.98	12,416,891.00	20,264,791.98	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	26,210.52	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	1,430,590.00	1,430,590.00	167,588.42	1,430,590.00	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	6,217,892.00	6,217,892.00	4,026,156.30	6,217,892.00	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	1,009,098.00	1,009,098.00	504,548.50	1,009,098.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	617,873.00	617,873.00	0.00	617,873.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,045,000.00	3,956,186.00	3,164,949.00	3,956,186.00	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	3,533,595.00	25,705,556.00	23,513,703.04	25,705,556.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,118,839.98	59,201,986.98	43,820,046.78	59,201,986.98	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,925,244.00	3,019,187.34	2,922,437.94	3,019,187.34	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			3,925,244.00	3,019,187.34	2,922,437.94	3,019,187.34	0.00	0.0%
TOTAL, REVENUES			87,894,996.47	109,905,754.74	60,258,751.00	109,905,754.74	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	30,920,191.86	27,330,683.15	12,283,904.70	27,330,683.15	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,189,627.00	4,364,523.39	2,105,393.32	4,364,523.39	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,122,706.84	3,358,418.99	1,738,544.20	3,358,418.99	0.00	0.0%
Other Certificated Salaries		1900	7,387,624.55	7,737,067.46	4,038,329.09	7,737,067.46	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			45,620,150.25	42,790,692.99	20,166,171.31	42,790,692.99	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,687,700.00	7,895,713.39	3,806,093.49	7,895,713.39	0.00	0.0%
Classified Support Salaries		2200	6,113,513.00	6,229,413.67	3,708,756.78	6,229,413.67	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,007,890.00	1,992,616.39	1,033,195.96	1,992,616.39	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,896,139.00	1,889,013.93	1,054,295.42	1,889,013.93	0.00	0.0%
Other Classified Salaries		2900	828,474.00	1,220,123.30	644,668.63	1,220,123.30	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,533,716.00	19,226,880.68	10,247,010.28	19,226,880.68	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,171,725.34	4,361,615.12	1,689,523.86	4,361,615.12	0.00	0.0%
PERS		3201-3202	2,016,945.00	2,071,233.02	1,155,398.82	2,071,233.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,106,256.00	2,211,171.27	1,090,519.53	2,211,171.27	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,536,321.29	19,416,802.92	9,361,047.69	19,416,802.92	0.00	0.0%
Unemployment Insurance		3501-3502	47,027.00	65,569.64	130,884.81	65,569.64	0.00	0.0%
Workers' Compensation		3601-3602	1,363,624.00	1,420,577.82	672,115.86	1,420,577.82	0.00	0.0%
OPEB, Allocated		3701-3702	6,650,492.00	6,710,479.97	2,957,998.44	6,710,479.97	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	38,066.00	40,358.64	17,033.14	40,358.64	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,930,456.63	36,297,808.40	17,074,522.15	36,297,808.40	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,520,433.00	5,243,388.90	4,402,102.74	5,243,388.90	0.00	0.0%
Books and Other Reference Materials		4200	96,297.27	99,056.94	8,002.54	99,056.94	0.00	0.0%
Materials and Supplies		4300	8,628,218.43	9,430,413.63	1,499,014.02	9,430,413.63	0.00	0.0%
Noncapitalized Equipment		4400	897,858.09	1,198,864.50	192,462.18	1,198,864.50	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,142,806.79	15,971,723.97	6,101,581.48	15,971,723.97	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,525,940.44	27,160,146.42	11,633,188.23	27,160,146.42	0.00	0.0%
Travel and Conferences		5200	176,217.00	488,254.80	190,052.03	488,254.80	0.00	0.0%
Dues and Memberships		5300	2,100.00	5,427.00	3,831.00	5,427.00	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	3,860.00	597.25	3,860.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	329,980.00	339,194.22	110,994.99	339,194.22	0.00	0.0%
Transfers of Direct Costs		5710	(21,647.00)	531,306.31	349,378.02	531,306.31	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,500.00)	(15,937.56)	448.56	(15,937.56)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,583,315.85	5,816,242.38	1,933,376.11	5,816,242.38	0.00	0.0%
Communications		5900	27,163.00	40,365.16	9,293.09	40,365.16	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,598,569.29	34,368,858.73	14,231,159.28	34,368,858.73	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	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	517,674.00	22,377,600.00	0.00	22,377,600.00	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	145,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			662,674.00	22,492,600.00	0.00	22,492,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	824.98	824.98	824.98	0.00	0.0%
Other Debt Service - Principal		7439	5,283.00	14,679.62	14,679.62	14,679.62	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,283.00	15,504.60	15,504.60	15,504.60	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,125,012.00	2,688,206.16	486,230.81	2,688,206.16	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			2,125,012.00	2,688,206.16	486,230.81	2,688,206.16	0.00	0.0%
TOTAL, EXPENDITURES			148,618,667.96	173,852,275.53	68,322,179.91	173,852,275.53	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	584.51	0.00	584.51	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	584.51	0.00	584.51	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	52,313,778.49	53,794,344.81	49,450,619.97	53,794,344.81	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			52,313,778.49	53,794,344.81	49,450,619.97	53,794,344.81	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			52,313,778.49	53,793,760.30	49,450,619.97	53,793,760.30	0.00	0.0%

Resource	Description	2014-15
		Projected Year Totals
7400	Quality Education Investment Act	911,186.00
9010	Other Restricted Local	2,742.78
Total, Restricted Balance		913,928.78

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	313,234,170.00	5.50%	330,460,053.00	0.87%	333,328,583.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	10,078,393.00	67.18%	16,849,475.34	-38.10%	10,430,281.05
4. Other Local Revenues	8600-8799	2,989,333.42	0.00%	2,989,333.42	0.00%	2,989,333.42
5. Other Financing Sources						
a. Transfers In	8900-8929	1,362,468.00	8.07%	1,472,468.00	6.79%	1,572,468.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(53,794,344.81)	3.26%	(55,546,350.00)	0.00%	(55,546,350.00)
6. Total (Sum lines A1 thru A5e)		273,870,019.61	8.16%	296,224,979.76	-1.16%	292,774,315.47
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				125,355,742.45		133,081,944.59
b. Step & Column Adjustment				1,880,336.14		1,996,229.17
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,845,866.00		(2,725,416.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	125,355,742.45	6.16%	133,081,944.59	-0.55%	132,352,757.76
2. Classified Salaries						
a. Base Salaries				34,050,643.68		34,850,131.78
b. Step & Column Adjustment				340,506.44		348,501.32
c. Cost-of-Living Adjustment						
d. Other Adjustments				458,981.66		(60,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,050,643.68	2.35%	34,850,131.78	0.83%	35,138,633.10
3. Employee Benefits	3000-3999	84,179,378.64	8.34%	91,201,035.33	8.01%	98,503,446.95
4. Books and Supplies	4000-4999	9,331,239.88	21.43%	11,331,239.88	-17.65%	9,331,239.88
5. Services and Other Operating Expenditures	5000-5999	22,027,873.01	1.82%	22,427,873.01	-1.78%	22,027,873.01
6. Capital Outlay	6000-6999	184,148.75	0.00%	184,148.75	0.00%	184,148.75
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,072,985.54	0.00%	3,072,985.54	0.00%	3,072,985.54
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,030,002.65)	-12.21%	(3,537,961.65)	0.00%	(3,537,961.65)
9. Other Financing Uses						
a. Transfers Out	7600-7629	461,571.61	0.00%	461,571.61	0.00%	461,571.61
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				708,050.00		
11. Total (Sum lines B1 thru B10)		274,633,580.91	6.97%	293,781,018.84	1.28%	297,534,694.95
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(763,561.30)		2,443,960.92		(4,760,379.48)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,427,751.05		29,664,189.75		32,108,150.67
2. Ending Fund Balance (Sum lines C and D1)		29,664,189.75		32,108,150.67		27,347,771.19
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	13,229,482.75		13,229,482.75		13,229,482.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,763,133.00		12,763,133.00		12,763,133.00
2. Unassigned/Unappropriated	9790	3,126,574.00		5,570,534.92		810,155.44
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,664,189.75		32,108,150.67		27,347,771.19

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,763,133.00		12,763,133.00		12,763,133.00
c. Unassigned/Unappropriated	9790	3,126,574.00		5,570,534.92		810,155.44
(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)		15,889,707.00		18,333,667.92		13,573,288.44
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 2015-16, B1d Other adjustments include reduction in K-3 classes by two students, 1% salary increase negotiated and one-time Common Core funds. FY 2015-16, B2d includes 1% negotiated and one-time Common Core funds. FY 2015-16, B10 amount available to address expenditure requirements, Board will be taking action on necessary budget adjustments. FY 2016-17 does not include one-time funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	47,684,580.42	-3.66%	45,940,218.42	0.00%	45,940,218.42
3. Other State Revenues	8300-8599	59,201,986.98	-43.68%	33,345,277.87	1.58%	33,872,133.26
4. Other Local Revenues	8600-8799	3,019,187.34	18.63%	3,581,797.00	0.00%	3,581,797.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	53,794,344.81	3.26%	55,546,350.00	0.00%	55,546,350.00
6. Total (Sum lines A1 thru A5c)		163,700,099.55	-15.45%	138,413,643.29	0.38%	138,940,498.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,790,692.99		39,677,418.18
b. Step & Column Adjustment				641,860.39		595,161.27
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,755,135.20)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,790,692.99	-7.28%	39,677,418.18	1.50%	40,272,579.45
2. Classified Salaries						
a. Base Salaries				19,226,880.68		18,887,882.49
b. Step & Column Adjustment				192,268.81		188,878.82
c. Cost-of-Living Adjustment						
d. Other Adjustments				(531,267.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,226,880.68	-1.76%	18,887,882.49	1.00%	19,076,761.31
3. Employee Benefits	3000-3999	36,297,808.40	-0.55%	36,098,465.28	7.92%	38,957,187.44
4. Books and Supplies	4000-4999	15,971,723.97	-35.89%	10,238,850.97	0.00%	10,238,850.97
5. Services and Other Operating Expenditures	5000-5999	34,368,858.73	-1.77%	33,761,828.73	0.00%	33,761,828.73
6. Capital Outlay	6000-6999	22,492,600.00	-97.19%	632,674.00	0.00%	632,674.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	15,504.60	0.00%	15,504.60	0.00%	15,504.60
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,688,206.16	-21.06%	2,122,165.16	0.00%	2,122,165.16
9. Other Financing Uses						
a. Transfers Out	7600-7629	584.51	0.00%	584.51	0.00%	584.51
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(2,107,801.85)		(6,137,637.49)
11. Total (Sum lines B1 thru B10)		173,852,860.04	-19.86%	139,327,572.07	-0.28%	138,940,498.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,152,760.49)		(913,928.78)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,066,689.27		913,928.78		0.00
2. Ending Fund Balance (Sum lines C and D1)		913,928.78		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	913,928.78		0.00		
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)		913,928.78		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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 2015-16, B1d and B2d assumes Quality Education Investment Act (QEIA), Common Core and School Improvement Grant (SIG) are eliminated. The funding resources end June 30, 2015. Line B10 for restricted funds as revenues decrease, the expenditures also decrease. The revenues in FY 2016-17 do not include carryover or one-time grants.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	313,234,170.00	5.50%	330,460,053.00	0.87%	333,328,583.00
2. Federal Revenues	8100-8299	47,684,580.42	-3.66%	45,940,218.42	0.00%	45,940,218.42
3. Other State Revenues	8300-8599	69,280,379.98	-27.55%	50,194,753.21	-11.74%	44,302,414.31
4. Other Local Revenues	8600-8799	6,008,520.76	9.36%	6,571,130.42	0.00%	6,571,130.42
5. Other Financing Sources						
a. Transfers In	8900-8929	1,362,468.00	8.07%	1,472,468.00	6.79%	1,572,468.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		437,570,119.16	-0.67%	434,638,623.05	-0.67%	431,714,814.15
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				168,146,435.44		172,759,362.77
b. Step & Column Adjustment				2,522,196.53		2,591,390.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,090,730.80		(2,725,416.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	168,146,435.44	2.74%	172,759,362.77	-0.08%	172,625,337.21
2. Classified Salaries						
a. Base Salaries				53,277,524.36		53,738,014.27
b. Step & Column Adjustment				532,775.25		537,380.14
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(72,285.34)		(60,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	53,277,524.36	0.86%	53,738,014.27	0.89%	54,215,394.41
3. Employee Benefits	3000-3999	120,477,187.04	5.66%	127,299,500.61	7.98%	137,460,634.39
4. Books and Supplies	4000-4999	25,302,963.85	-14.75%	21,570,090.85	-9.27%	19,570,090.85
5. Services and Other Operating Expenditures	5000-5999	56,396,731.74	-0.37%	56,189,701.74	-0.71%	55,789,701.74
6. Capital Outlay	6000-6999	22,676,748.75	-96.40%	816,822.75	0.00%	816,822.75
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,088,490.14	0.00%	3,088,490.14	0.00%	3,088,490.14
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,341,796.49)	5.51%	(1,415,796.49)	0.00%	(1,415,796.49)
9. Other Financing Uses						
a. Transfers Out	7600-7629	462,156.12	0.00%	462,156.12	0.00%	462,156.12
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(1,399,751.85)		(6,137,637.49)
11. Total (Sum lines B1 thru B10)		448,486,440.95	-3.43%	433,108,590.91	0.78%	436,475,193.63
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,916,321.79)		1,530,032.14		(4,760,379.48)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		41,494,440.32		30,578,118.53		32,108,150.67
2. Ending Fund Balance (Sum lines C and D1)		30,578,118.53		32,108,150.67		27,347,771.19
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	913,928.78		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	13,229,482.75		13,229,482.75		13,229,482.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,763,133.00		12,763,133.00		12,763,133.00
2. Unassigned/Unappropriated	9790	3,126,574.00		5,570,534.92		810,155.44
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,578,118.53		32,108,150.67		27,347,771.19

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	12,763,133.00		12,763,133.00		12,763,133.00
c. Unassigned/Unappropriated	9790	3,126,574.00		5,570,534.92		810,155.44
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 E2b)		15,889,707.00		18,333,667.92		13,573,288.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.54%		4.23%		3.11%
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 A4, C1, and C2e; enter projections)		40,543.32		39,095.91		38,341.91
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		448,486,440.95		433,108,590.91		436,475,193.63
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)		448,486,440.95		433,108,590.91		436,475,193.63
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)		8,969,728.82		8,662,171.82		8,729,503.87
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)		8,969,728.82		8,662,171.82		8,729,503.87
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	13,275,325.00	15,172,648.00	6,574,474.00	15,172,648.00	0.00	0.0%
2) Federal Revenue		8100-8299	191,624.00	290,683.01	0.00	290,683.01	0.00	0.0%
3) Other State Revenue		8300-8599	250,913.00	436,237.00	227,763.87	436,237.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	34,769.50	34,833.59	34,769.50	0.00	0.0%
5) TOTAL REVENUES			13,717,862.00	15,934,337.51	6,837,071.46	15,934,337.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,990,385.00	6,840,921.17	3,359,995.61	6,840,921.17	0.00	0.0%
2) Classified Salaries		2000-2999	752,264.00	877,291.00	475,615.93	877,291.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,739,884.63	4,220,906.66	2,089,438.51	4,220,906.66	0.00	0.0%
4) Books and Supplies		4000-4999	333,149.07	3,006,496.70	288,227.64	3,006,496.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,301,678.00	1,625,304.94	237,165.01	1,625,304.94	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	197,664.23	30,489.23	197,664.23	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			12,117,360.70	16,768,584.70	6,480,931.93	16,768,584.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600,501.30	(834,247.19)	356,139.53	(834,247.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,982.12	0.00	1,982.12	0.00	0.0%
b) Transfers Out		7600-7629	1,189,639.00	1,362,468.00	0.00	1,362,468.00	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			(1,189,639.00)	(1,360,485.88)	0.00	(1,360,485.88)		

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)			410,862.30	(2,194,733.07)	358,139.53	(2,194,733.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	864,951.70	3,078,568.03		3,078,568.03	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)			864,951.70	3,078,568.03		3,078,568.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			864,951.70	3,078,568.03		3,078,568.03		
2) Ending Balance, June 30 (E + F1e)			1,275,814.00	883,834.98		883,834.98		
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	129,623.16		129,623.16		
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	1,275,814.00	754,211.80		754,211.80		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,420,636.00	2,638,658.36	35,953.67	2,638,658.36	0.00	0.0%
3) Other State Revenue		8300-8599	200,000.00	200,000.00	116,948.00	200,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,722,000.00	4,765,748.17	1,959,953.04	4,765,748.17	0.00	0.0%
5) TOTAL, REVENUES			7,342,636.00	7,604,406.53	2,112,854.71	7,604,406.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,936,273.52	1,950,152.13	999,739.39	1,950,152.13	0.00	0.0%
2) Classified Salaries		2000-2999	1,376,664.00	1,461,390.68	820,483.28	1,461,390.68	0.00	0.0%
3) Employee Benefits		3000-3999	1,963,833.78	1,925,399.40	982,276.04	1,925,399.40	0.00	0.0%
4) Books and Supplies		4000-4999	312,277.87	888,572.12	138,933.24	888,572.12	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,745,219.83	1,889,227.71	233,209.13	1,889,227.71	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	43,241.00	52,900.49	0.00	52,900.49	0.00	0.0%
9) TOTAL, EXPENDITURES			7,377,510.00	8,167,642.53	3,174,641.08	8,167,642.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(34,874.00)	(563,236.00)	(1,061,786.37)	(563,236.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	34,874.00	34,874.00	0.00	34,874.00	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			34,874.00	34,874.00	0.00	34,874.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(528,362.00)	(1,061,786.37)	(528,362.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	571,812.54		571,812.54	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)			0.00	571,812.54		571,812.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	571,812.54		571,812.54		
2) Ending Balance, June 30 (E + F1e)			0.00	43,450.54		43,450.54		
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	42,377.57		42,377.57		
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	1,072.97		1,072.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,605,905.00	11,229,526.06	3,841,662.02	11,229,526.06	0.00	0.0%
3) Other State Revenue		8300-8599	5,468,240.00	5,866,270.00	3,026,051.63	5,866,270.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,150,000.00	1,955,000.00	838,661.15	1,955,000.00	0.00	0.0%
5) TOTAL REVENUES			18,224,145.00	19,050,796.06	7,706,374.80	19,050,796.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,604,056.00	6,029,315.00	3,233,896.43	6,029,315.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,133,863.00	4,230,016.00	2,415,747.24	4,230,016.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,846,919.93	6,855,228.23	3,650,479.52	6,855,228.23	0.00	0.0%
4) Books and Supplies		4000-4999	537,762.07	1,210,707.63	178,577.05	1,210,707.63	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	312,781.00	633,979.50	160,499.37	633,979.50	0.00	0.0%
6) Capital Outlay		6000-6999	1,000.00	57,791.00	50,111.85	57,791.00	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	787,763.00	808,896.00	0.00	808,896.00	0.00	0.0%
9) TOTAL EXPENDITURES			18,224,145.00	19,825,933.36	9,689,311.46	19,825,933.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(775,137.30)	(1,982,936.66)	(775,137.30)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	425,300.00	0.00	425,300.00	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	425,300.00	0.00	425,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(349,837.30)	(1,982,936.66)	(349,837.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	379,035.59		379,035.59	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)			0.00	379,035.59		379,035.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	379,035.59		379,035.59		
2) Ending Balance, June 30 (E + F1e)			0.00	29,198.29		29,198.29		
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) 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	29,198.29		29,198.29		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,979,000.00	19,013,693.09	5,512,140.48	19,013,693.09	0.00	0.0%
3) Other State Revenue		8300-8599	1,156,000.00	1,156,000.00	381,518.41	1,156,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,020,100.00	1,020,100.00	494,667.59	1,020,100.00	0.00	0.0%
5) TOTAL REVENUES			21,155,100.00	21,189,793.09	6,388,326.48	21,189,793.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,826,334.00	5,826,511.00	3,127,058.41	5,826,511.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,612,152.00	3,615,470.00	1,794,541.86	3,615,470.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,324,142.00	10,873,340.09	5,347,850.62	10,873,340.09	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	252,686.00	348,686.00	152,107.23	348,686.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	586,000.00	49,993.19	586,000.00	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	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			21,695,314.00	21,730,007.09	10,471,551.31	21,730,007.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,214.00)	(540,214.00)	(4,083,224.83)	(540,214.00)		
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)			(540,214.00)	(540,214.00)	(4,083,224.83)	(540,214.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,724,527.00	11,161,765.53		11,161,765.53	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)			4,724,527.00	11,161,765.53		11,161,765.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,724,527.00	11,161,765.53		11,161,765.53		
2) Ending Balance, June 30 (E + F1e)			4,184,313.00	10,621,551.53		10,621,551.53		
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	3,959,786.00	10,398,599.49		10,398,599.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	224,527.00	222,952.04		222,952.04		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	146,216.00	63,075.20	146,216.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	179,320.00	30,604.00	0.00	30,604.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			179,320.00	179,320.00	65,575.20	179,320.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,320.00)	(179,320.00)	(65,575.20)	(179,320.00)		
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)			(179,320.00)	(179,320.00)	(85,575.20)	(179,320.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	179,320.00	344,529.05		344,529.05	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)			179,320.00	344,529.05		344,529.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,320.00	344,529.05		344,529.05		
2) Ending Balance, June 30 (E + F1e)			0.00	165,209.05		165,209.05		
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	165,209.05		165,209.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,833.25	6,833.25	6,833.25	0.00	0.0%
5) TOTAL REVENUES			0.00	6,833.25	6,833.25	6,833.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,310,138.00	1,201,920.50	790,959.56	1,201,920.50	0.00	0.0%
3) Employee Benefits		3000-3999	442,461.00	443,576.79	266,851.11	443,576.79	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	240,683.51	124,095.35	240,683.51	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	125,350.00	120,125.68	23,865.51	120,125.68	0.00	0.0%
6) Capital Outlay		6000-6999	39,513,267.00	58,227,883.98	16,605,163.98	58,227,883.98	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			41,391,216.00	60,234,190.46	17,810,935.51	60,234,190.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,391,216.00)	(60,227,357.21)	(17,804,102.26)	(60,227,357.21)		
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	85,000,000.00	90,000,000.00	0.00	90,000,000.00	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			85,000,000.00	90,000,000.00	0.00	90,000,000.00		

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)			43,608,784.00	29,772,642.79	(17,804,102.26)	29,772,642.79		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,394,457.00	47,998,049.70		47,998,049.70	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)			40,394,457.00	47,998,049.70		47,998,049.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,394,457.00	47,998,049.70		47,998,049.70		
2) Ending Balance, June 30 (E + F1e)			84,003,241.00	77,770,692.49		77,770,692.49		
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		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	84,003,241.00	77,770,692.49		77,770,692.49		
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)
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	2,094,680.00	2,944,017.00	2,181,382.87	2,944,017.00	0.00	0.0%
5) TOTAL, REVENUES			2,094,680.00	2,944,017.00	2,181,382.87	2,944,017.00		
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	5,458.58	4,658.58	5,458.58	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,006.25	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	678,537.00	850,880.42	698,922.01	850,880.42	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,405,000.00	2,405,000.00	0.00	2,405,000.00	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			3,083,537.00	3,261,337.00	704,584.84	3,261,337.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(988,857.00)	(317,320.00)	1,476,797.83	(317,320.00)		
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)			(988,857.00)	(317,320.00)	1,476,797.83	(317,320.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	988,857.00	3,454,574.08		3,454,574.08	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)			988,857.00	3,454,574.08		3,454,574.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			988,857.00	3,454,574.08		3,454,574.08		
2) Ending Balance, June 30 (E + F1e)			0.00	3,137,254.08		3,137,254.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	3,137,254.08		3,137,254.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	996,507.00	996,507.00	996,507.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	996,507.00	996,507.00	996,507.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	996,507.00	0.00	996,507.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	996,507.00	0.00	996,507.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	996,507.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	996,507.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
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) 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	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		

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	13,677,015.00	13,677,015.00	8,134,250.95	13,677,015.00	0.00	0.0%
5) TOTAL REVENUES			13,677,015.00	13,677,015.00	8,134,250.95	13,677,015.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	203,607.00	217,625.50	117,335.39	217,625.50	0.00	0.0%
3) Employee Benefits		3000-3999	118,753.00	130,684.50	51,695.38	130,684.50	0.00	0.0%
4) Books and Supplies		4000-4999	118,000.00	118,000.00	4,813.33	118,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	13,331,008.00	13,305,256.00	8,164,874.76	13,305,256.00	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			13,771,566.00	13,771,566.00	8,338,718.86	13,771,566.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(94,551.00)	(94,551.00)	(204,467.91)	(94,551.00)		
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)			(94,551.00)	(94,551.00)	(204,467.91)	(94,551.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,224,888.09	4,142,138.86		4,142,138.86	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)			2,224,888.09	4,142,138.86		4,142,138.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,224,888.09	4,142,138.86		4,142,138.86		
2) Ending Net Position, June 30 (E + F1e)			2,130,337.09	4,047,587.86		4,047,587.86		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,130,337.09	4,047,587.86		4,047,587.86		
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)
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	22,662,001.00	22,662,001.00	12,050,402.45	22,662,001.00	0.00	0.0%
5) TOTAL REVENUES			22,662,001.00	22,662,001.00	12,050,402.45	22,662,001.00		
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	22,662,001.00	22,662,001.00	11,878,285.58	22,662,001.00	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			22,662,001.00	22,662,001.00	11,878,285.58	22,662,001.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	172,116.87	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	172,116.87	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,351,000.00	23,525,220.91		23,525,220.91	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)			4,351,000.00	23,525,220.91		23,525,220.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,351,000.00	23,525,220.91		23,525,220.91		
2) Ending Net Position, June 30 (E + F1e)			4,351,000.00	23,525,220.91		23,525,220.91		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	4,351,000.00	23,525,220.91		23,525,220.91		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		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 per EC 42238.05(b) 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)	39,986.54	39,986.54	38,890.50	39,888.63	(97.91)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, 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 per EC 42238.05(b) 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)	39,986.54	39,986.54	38,890.50	39,888.63	(97.91)	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	34.68	34.68	34.68	34.01	(0.67)	-2%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	34.68	34.68	34.68	34.01	(0.67)	-2%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	40,021.22	40,021.22	38,925.18	39,922.64	(98.58)	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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	1,652.82	1,652.82	1,652.82	1,652.82	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	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-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, 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, C2e, and C3f)	1,652.82	1,652.82	1,652.82	1,652.82	0.00	0%

		Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			16,350,865.16	52,230,131.57	55,266,317.48	57,062,242.38	42,770,238.31	51,016,531.53	52,948,823.40	79,891,025.35
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		10,767,679.00	10,767,679.00	31,202,491.00	19,397,827.00	19,397,403.76	31,371,577.00	19,381,821.00	18,446,325.00
Property Taxes	8020-8079		(460.82)	(102.51)	(16.61)	(3.64)	(67.79)	1,101,142.29	36,766,907.81	0.00
Miscellaneous Funds	8080-8099		2,150.74	0.00	(852,396.00)	0.00	(757,686.00)	811.74	465.27	0.00
Federal Revenue	8100-8299		44,691.11	2,994,204.32	1,149,483.64	1,358,170.10	(22,308.40)	6,203,572.37	1,788,453.14	610,905.00
Other State Revenue	8300-8599		1,284,278.88	2,401,104.00	15,031,626.27	2,031,855.00	22,828,046.00	2,249,702.00	3,621,483.47	2,127,523.00
Other Local Revenue	8600-8799		2,318,699.52	149,593.16	765,276.11	379,112.90	1,178,250.74	374,993.02	395,028.44	502,963.20
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			14,417,038.43	16,312,477.97	47,296,464.41	23,166,961.36	42,623,638.31	41,301,798.42	61,954,159.13	21,687,716.20
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,593,555.10	3,521,293.77	15,240,544.97	15,431,917.49	16,388,393.88	16,013,530.83	15,644,028.28	15,498,938.85
Classified Salaries	2000-2999		2,237,773.05	3,383,558.56	4,292,394.24	4,424,720.19	4,943,195.20	4,787,913.71	4,438,737.12	4,352,132.36
Employee Benefits	3000-3999		1,844,383.02	2,822,183.16	10,741,531.15	10,420,339.00	10,581,421.43	13,864,412.89	10,571,685.93	8,817,439.97
Books and Supplies	4000-4999		58,234.00	2,941,032.59	1,987,508.51	1,544,732.30	593,837.17	542,801.62	303,609.21	584,937.12
Services	5000-5999		180,922.47	2,206,026.06	2,805,338.59	6,473,113.70	3,174,410.55	4,526,032.40	4,481,877.95	5,427,001.13
Capital Outlay	6000-6599		0.00	17,790.48	21,717.65	32,678.34	21,071.25	0.00	10,688.30	20,282.18
Other Outgo	7000-7499		0.00	1,610,518.23	5,552.19	2,572.04	0.00	0.00	9,952.41	1,156,457.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,914,867.64	16,502,402.85	35,094,587.30	38,330,073.06	35,702,329.48	39,734,691.45	35,460,579.20	35,857,188.61
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	629,609.31	20,125.62	65,509.34	(44,443.11)	58,871.31	(17,735.74)	(11,356.99)	78,522.76	(12,085.41)
Accounts Receivable	9200-9299	69,947,332.17	43,470,299.75	5,824,615.78	15,836,201.07	845,100.15	1,295,697.30	390,225.62	297,525.22	(358,748.95)
Due From Other Funds	9310	1,004,606.29	1,004,411.65	0.00	194.64	0.00	0.00	0.00	0.00	0.00
Stores	9320	127,301.31	7,663.62	1,597.79	577.94	(1,025.43)	211.33	487.84	1,511.12	713.68
Prepaid Expenditures	9330	31,328.66	31,328.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			71,740,177.74	44,533,829.30	5,891,722.91	15,792,530.54	902,946.03	1,278,172.89	379,356.47	(370,120.68)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	14,459,022.07	11,019,153.17	2,665,612.12	198,482.75	31,838.40	(46,811.50)	14,171.57	(71,062.92)	89,358.79
Due To Other Funds	9610	3,794,364.27	3,794,364.27	0.00	0.00					
Current Loans	9640	26,000,000.00	0.00	0.00	26,000,000.00					
Unearned Revenues	9650	2,343,216.24								
Deferred Inflows of Resources	9690		2,343,216.24							
SUBTOTAL			46,596,602.58	17,156,733.68	2,665,612.12	26,198,482.75	31,838.40	(46,811.50)	14,171.57	(71,062.92)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			25,143,575.16	27,377,095.62	3,226,110.79	(10,405,952.21)	871,107.63	1,324,984.39	365,184.90	448,622.02
E. NET INCREASE/DECREASE (B - C + D)			35,879,266.41	3,036,185.91	1,795,924.90	(14,292,004.07)	8,246,293.22	1,932,291.87	26,942,201.95	(14,628,951.88)
F. ENDING CASH (A + E)			52,230,131.57	55,266,317.48	57,062,242.38	42,770,238.31	51,016,531.53	52,948,823.40	79,891,025.35	65,262,073.47
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		65,262,073.47	68,318,838.09	66,983,447.99	47,148,502.48				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	30,245,825.75	18,446,325.00	18,446,326.00	30,225,828.75	(958,751.26)		257,138,357.00	257,138,357.00
Property Taxes	8020-8079	2,250,402.18	19,059,377.86	605,097.30	2,943,353.92	1,238,779.01		63,964,409.00	63,964,409.00
Miscellaneous Funds	8080-8099	(1,948,799.79)	0.00	(433,066.62)	(3,225,828.59)	(654,246.75)		(7,868,596.00)	(7,868,596.00)
Federal Revenue	8100-8299	6,960,251.45	636,408.65	2,304,399.76	3,382,675.16	20,273,674.12		47,684,580.42	47,684,580.42
Other State Revenue	8300-8599	4,390,089.96	3,746,661.48	1,983,844.00	2,788,532.70	4,795,633.22		69,280,379.98	69,280,379.98
Other Local Revenue	8600-8799	234,713.79	347,399.75	206,214.39	87,534.00	(931,258.26)		6,008,520.76	6,008,520.76
Interfund Transfers In	8910-8929		0.00	0.00	681,234.00	681,234.00		1,362,468.00	1,362,468.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		42,132,483.34	42,236,172.74	23,112,814.83	36,883,329.94	24,445,064.08	0.00	437,570,119.16	437,570,119.16
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,814,643.54	16,814,643.54	16,814,643.54	18,496,107.90	(125,806.25)		168,146,435.44	168,146,435.44
Classified Salaries	2000-2999	4,352,132.36	4,794,977.19	4,794,977.19	5,327,752.44	1,147,260.75		53,277,524.36	53,277,524.36
Employee Benefits	3000-3999	12,047,718.70	12,047,718.70	12,047,718.70	12,047,718.70	2,622,915.69		120,477,187.04	120,477,187.04
Books and Supplies	4000-4999	1,518,177.83	1,771,207.47	1,771,207.47	9,109,066.99	2,576,611.57		25,302,963.85	25,302,963.85
Services	5000-5999	3,947,771.22	3,947,771.22	6,203,640.49	11,843,313.67	1,179,512.29		56,396,731.74	56,396,731.74
Capital Outlay	6000-6599	1,587,372.41	4,308,582.26	1,814,139.90	6,803,024.63	8,039,401.35		22,676,748.75	22,676,748.75
Other Outgo	7000-7499	(68,000.00)	(133,000.00)	(150,000.00)	(585,065.06)	(102,293.16)		1,746,693.65	1,746,693.65
Interfund Transfers Out	7600-7629		4,621.56	0.00	41,594.05	415,940.51		462,156.12	462,156.12
All Other Financing Uses	7630-7699		0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		40,199,816.06	43,556,521.94	43,296,327.29	63,083,513.32	15,753,542.75	0.00	448,486,440.95	448,486,440.95
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	(492,201.53)		(354,793.75)	
Accounts Receivable	9200-9299	1,029,161.55	705,881.98	342,566.95	268,805.75	0.00		69,947,332.17	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		1,004,606.29	
Stores	9320	1,129.51	0.00	0.00	118,679.52	4,245.61		135,792.53	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		31,328.66	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		1,030,291.06	705,881.98	342,566.95	387,485.27	(487,955.92)	0.00	70,764,265.90	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(93,806.28)	720,922.88	(6,000.00)	(62,836.91)	0.00		14,459,022.07	
Due To Other Funds	9610							3,794,364.27	
Current Loans	9640							26,000,000.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							2,343,216.24	
SUBTOTAL		(93,806.28)	720,922.88	(6,000.00)	(62,836.91)	0.00	0.00	46,596,602.58	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		1,124,097.34	(15,040.90)	348,566.95	450,322.18	(487,955.92)	0.00	24,167,663.32	
E. NET INCREASE/DECREASE (B - C + D)		3,056,764.62	(1,335,390.10)	(19,834,945.51)	(25,749,861.20)	8,203,565.41	0.00	13,251,341.53	(10,916,321.79)
F. ENDING CASH (A + E)		68,318,838.09	66,983,447.99	47,148,502.48	21,398,641.28				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,602,206.69	

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	40,021.22	39,922.64	-0.2%	Met
1st Subsequent Year (2015-16)	39,341.51	39,095.91	-0.6%	Met
2nd Subsequent Year (2016-17)	38,861.51	38,341.91	-1.3%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	42,700	42,700	0.0%	Met
1st Subsequent Year (2015-16)	41,749	41,520	-0.5%	Met
2nd Subsequent Year (2016-17)	41,620	40,805	-2.0%	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 first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	P-2 ADA		
	Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4, C1, and C2e)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2011-12)	41,349	43,784	94.4%
Second Prior Year (2012-13)	40,449	43,486	93.0%
First Prior Year (2013-14)	41,627	43,409	95.9%
	Historical Average Ratio:		94.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.9%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	40,543	42,700	94.9%	Met
1st Subsequent Year (2015-16)	39,096	41,520	94.2%	Met
2nd Subsequent Year (2016-17)	38,342	40,805	94.0%	Met

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

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

- 1a. STANDARD 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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	323,703,125.00	321,102,766.00	-0.8%	Met
1st Subsequent Year (2015-16)	334,753,684.00	337,872,938.00	0.9%	Met
2nd Subsequent Year (2016-17)	341,783,656.00	340,870,191.00	-0.3%	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 first interim projections 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 (2011-12)	218,562,773.89	238,315,244.77	91.7%
Second Prior Year (2012-13)	198,377,945.69	221,907,300.37	89.4%
First Prior Year (2013-14)	218,491,111.11	241,364,229.76	90.5%
	Historical Average Ratio:		90.5%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	243,585,764.77	274,172,009.30	88.8%	Met
1st Subsequent Year (2015-16)	259,133,111.70	293,319,447.23	88.3%	Met
2nd Subsequent Year (2016-17)	265,994,837.81	297,073,123.34	89.5%	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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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 (2014-15)	47,770,580.42	47,684,580.42	-0.2%	No
1st Subsequent Year (2015-16)	47,696,441.42	45,940,218.42	-3.7%	No
2nd Subsequent Year (2016-17)	47,696,441.42	45,940,218.42	-3.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	46,444,379.98	69,280,379.98	49.2%	Yes
1st Subsequent Year (2015-16)	43,479,260.62	50,194,753.21	15.4%	Yes
2nd Subsequent Year (2016-17)	43,713,033.98	44,302,414.31	1.3%	No

Explanation:
(required if Yes)

\$21.8 Million for Emergency Repair Program - Williams Case was awaiting Board approval and was not included in the 2014-15 First Interim. 2015-16 includes \$6.7 Million for one time Common Core funds in the Governor's January Budget proposal.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	6,898,594.74	6,008,520.76	-12.9%	Yes
1st Subsequent Year (2015-16)	6,948,594.74	6,571,130.42	-5.4%	Yes
2nd Subsequent Year (2016-17)	6,948,594.74	6,571,130.42	-5.4%	Yes

Explanation:
(required if Yes)

Local revenues received have not met anticipated levels. Reduced expected revenues in 2014-15, 2015-16 and 2016-17.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	24,040,228.59	25,302,963.85	5.3%	Yes
1st Subsequent Year (2015-16)	18,497,620.87	21,570,090.85	16.6%	Yes
2nd Subsequent Year (2016-17)	18,703,538.87	19,570,090.85	4.6%	No

Explanation:
(required if Yes)

The first interim included projections for federal, state and local programs and do 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. The addition of one time Common Core in 2015-16 increased the budget for textbooks.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	54,469,756.72	56,396,731.74	3.5%	No
1st Subsequent Year (2015-16)	53,981,168.22	56,189,701.74	4.1%	No
2nd Subsequent Year (2016-17)	53,831,168.22	55,789,701.74	3.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	101,113,555.14	122,973,481.16	21.6%	Not Met
1st Subsequent Year (2015-16)	98,124,296.78	102,706,102.05	4.7%	Met
2nd Subsequent Year (2016-17)	98,358,070.14	96,813,763.15	-1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	78,509,985.31	81,699,695.59	4.1%	Met
1st Subsequent Year (2015-16)	72,478,789.09	77,759,792.59	7.3%	Not Met
2nd Subsequent Year (2016-17)	72,534,707.09	75,359,792.59	3.9%	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 first interim projections 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)**Explanation:**Other Local Revenue
(linked from 6A
if NOT met)

\$21.8 Million for Emergency Repair Program - Williams Case was awaiting Board approval and was not included in the 2014-15 First Interim. 2015-16 includes \$6.7 Million for one time Common Core funds in the Governor's January Budget proposal.

Local revenues received have not met anticipated levels. Reduced expected revenues in 2014-15, 2015-16 and 2016-17.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)**Explanation:**Services and Other Exps
(linked from 6A
if NOT met)

The first interim included projections for federal, state and local programs and do 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. The addition of one time Common Core in 2015-16 increased the budget for textbooks.

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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,218,997.22	9,292,258.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		9,292,258.00	

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

- ☐ Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- ☐ 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.5%	4.2%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.4%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2014-15)	(763,561.30)	274,633,580.91	0.3%	Met
1st Subsequent Year (2015-16)	2,443,960.92	293,781,018.84	N/A	Met
2nd Subsequent Year (2016-17)	(4,760,379.48)	297,534,694.95	1.6%	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)

For FY 2016-17 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.

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Fiscal Year		
Current Year (2014-15)	30,578,118.53	Met
1st Subsequent Year (2015-16)	32,108,150.67	Met
2nd Subsequent Year (2016-17)	27,347,771.19	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Fiscal Year		
Current Year (2014-15)	21,398,641.28	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:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	40,543	39,096	38,342
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):

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

No

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

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	448,486,440.95	433,108,590.91	436,475,193.63
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)	448,486,440.95	433,108,590.91	436,475,193.63
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,969,728.82	8,662,171.82	8,729,503.87
6. Reserve Standard - by Amount (\$64,000 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)	8,969,728.82	8,662,171.82	8,729,503.87

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	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
(Unrestricted resources 0000-1999 except Line 4)			
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)	12,763,133.00	12,763,133.00	12,763,133.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,126,574.00	5,570,534.92	810,155.44
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)	15,889,707.00	18,333,667.92	13,573,288.44
9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)	3.54%	4.23%	3.11%
District's Reserve Standard (Section 10B, Line 7):	8,969,728.82	8,662,171.82	8,729,503.87
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 first interim projections 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 first interim projections 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(53,794,344.81)	(53,794,344.81)	0.0%	0.00	Met
1st Subsequent Year (2015-16)	(54,946,350.00)	(55,546,350.00)	1.1%	600,000.00	Met
2nd Subsequent Year (2016-17)	(54,946,350.00)	(55,546,350.00)	1.1%	600,000.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	1,362,468.00	1,362,468.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	1,472,468.00	1,472,468.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	1,572,468.00	1,572,468.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	36,856.12	462,156.12	1153.9%	425,300.00	Not Met
1st Subsequent Year (2015-16)	36,271.61	462,156.12	1174.2%	425,884.51	Not Met
2nd Subsequent Year (2016-17)	36,271.61	462,156.12	1174.2%	425,884.51	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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)

A transfer to Child Development of \$425,300 was not included in the first interim. This transfer will continue for FY 2015-16 and FY 2016-17.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

First Interim (Form 01CSI, Item S7A)	Second Interim
632,700,000.00	611,400,000.00
63,270,000.00	50,035,815.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Dec 01, 2012	Jul 01, 2013

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

First Interim (Form 01CSI, Item S7A)	Second Interim
46,785,275.00	51,337,739.00
46,785,275.00	54,496,789.00
46,785,275.00	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 (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

25,100,307.57	25,147,990.25
27,100,652.80	27,159,829.20
27,696,972.80	27,757,345.23

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

25,100,307.57	25,147,990.25
27,100,652.80	27,159,829.20
27,696,972.80	27,757,345.23

- d. Number of retirees receiving OPEB benefits
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

3,921	3,921
4,234	4,234
4,234	4,234

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	17,075,153.00	17,075,153.00
b.	17,075,153.00	17,075,153.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	13,677,015.00	13,771,566.00
	13,677,015.00	13,771,566.00
	13,677,015.00	13,771,566.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	13,677,015.00	13,771,566.00
	13,677,015.00	13,771,566.00
	13,677,015.00	13,771,566.00

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 first interim projections, 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 first interim projections?

Yes

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,965.0	1,984.0	1,990.0	1,980.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	1,118.0	1,117.0	1,117.0	1,117.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

Yes

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	204.0	190.0	190.0	190.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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?

Yes

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?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A permanent Superintendent started in August 2014. As noted in 1st Interim, the Fiscal Services Director assumed the Chief Business Officer position also in August 2014.

End of School District Second Interim Criteria and Standards Review



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.4

Meeting Date: March 19, 2015

Subject: Resolution No. 2829: Notice of Layoff: Classified Employees –
Reduction in Force Due to Lack of Funds and/or Lack of Work

- ☐ 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 Resolution No. 2829: Notice of Layoff: Classified
Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work

Background/Rationale: Based on a lack of work and/or lack of funds, the District will require a reduced number of classified employee positions for the 2015-16 school year. In addition, the District continues to face declining enrollment, possible reduction/elimination of categorical funds, and structural changes.

Each year, school site and departmental administrators meet with the Human Resource and Budget departments to determine staffing needs for the upcoming school year for both classified and certificated employees. During this time, each school site and department's staffing list is reviewed and changes are made based on the following:

- 1) Staffing Needs – To provide maximum flexibility during this time of uncertain budgetary constraints.
- 2) Funding changes – categorical and general funds increase or decrease resulting in the reduction of hours or elimination of a classified position.
- 3) Academic program changes – the school site may change an academic focus resulting in the reduction of hours or elimination of a classified position.

- 4) Budget reductions or staffing formula changes – due to budgetary reductions and the potential change in staffing formulas, an increase or decrease of hours or elimination of a classified position may occur.

Prior to determining the layoff of classified employees, a review of vacant positions is conducted. That review enables Human Resource Services staff to assign a displaced employee to a vacant position; therefore, a layoff does not occur. If there are no vacancies, the layoff process is initiated. Meetings with each classified bargaining unit will be scheduled to discuss the affects of layoff.

Under state law, Education Code §§ 45114, 45115, 45117, 45298, and 45308, school districts must provide not less than 60 days notice to classified employees of a layoff. The notice includes the effective date, displacement rights, and reemployment rights. Resolution #2829 and Exhibit A list the classified positions that will be laid off for the 2015-16 school year.

The District will continue to identify alternative solutions to ensure the least or a minimal impact on employees of the District. As decisions are made regarding the District's budget for 2015-2016, additional funding may become available, new positions may be identified and/or positions that were eliminated may be reinstated.

Financial Considerations: Budget reductions needed to assist in addressing the District's declining enrollment.

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

Documents Attached:

1. Board of Education Executive Summary
2. Resolution #2829
3. Exhibit A will be available at the Board meeting.

Estimated Time of Presentation: 5 minutes

Submitted by: Cancy McArn, Chief Human Resource Officer
Human Resource Services

Approved by: José L. Banda, Superintendent



Board of Education Executive Summary

Human Resource Services – Classified Layoff

March 19, 2015

I. Overview/History:

Resolution #2829 – Notice of Layoff – Classified Employees – Reduction in Force Due to Lack of Funds/or Lack of Work proposes to reduce enumerated classified positions due to a lack of work and/or lack of funds.

II. Driving Governance:

- Education Code 45114 – “The Governing Board may lay off and reemploy classified employees only in accordance with procedures provided by Sections 45298 and 45308.
- Education Code 45115 – “Any person who was subject to being, or was in fact, laid off for lack of work or lack of funds and who elected service retirement from the Public Employees’ Retirement System shall be placed on an appropriate reemployment list.”
- Education Code 45117 – see major initiatives
- Education Code 45298 – “Persons laid off because of lack of work or lack of funds are eligible to reemployment for a period of 39 months and shall be reemployed in preference to new applicants.”
- Education Code 45308 – “Classified employees shall be subject to layoff for lack of work or lack of funds.”

III. Budget Impact

Position reductions needed to assist in addressing the District’s declining enrollment and staffing needs.

IV. Goals, Objectives and Measures:

Under state law, Education Code §§ 45114, 45115, 45117, 45298, and 45308, school districts must provide not less than a 60 day notice to classified employees of a layoff for lack of work or lack of funds. The notice includes effective date, displacement rights, and reemployment rights. Resolution #2829 and Exhibit A list the classified positions that will be laid off for the 2014-15 school year.

V. Major Initiatives:

According to Education Code 45117, as a result of the expiration of a specially funded program, classified positions must be eliminated at the end of the year, and classified employees will be subject to layoff for lack of funds, the employees to be laid off at the end of the school year shall be given written notice on or before April 29 informing them of their layoff effective at the end of the school year and of their displacement rights, if any, and reemployment rights.

Board of Education Executive Summary

Human Resource Services – Classified Layoff

March 19, 2015

In addition, Education Code 45117 states, in part, due to a bona fide reduction or elimination of the service being performed by any department, classified employees shall be subject to layoff for lack of work or lack of funds, affected employees shall be given notice of layoff not less than 60 days prior to the effective date of layoff, and informed of their displacement rights, if any, and reemployment rights.

VI. Results:

Resolution #2829 will provide layoff notices to central office and school site classified employees informing them of their layoff effective at the end of the school year. With approval of this resolution, the Chief Human Resources Officer will take all actions to send appropriate notices to all employees whose position shall be affected by layoff.

VII. Next Steps:

Approve Resolution #2829 – Notice of Layoff: Classified Employees – Reduction in Force Due to Lack of Funds/or Lack of Work.

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

RESOLUTION NO. 2829

**NOTICE OF LAYOFF – CLASSIFIED EMPLOYEES – REDUCTION IN FORCE
DUE TO LACK OF FUNDS AND/OR LACK OF WORK**

WHEREAS, Education Code sections 8366, 45114, 45115, 45117, 45298 and 45308 require that notice of layoff for lack of funds and/or lack of work be provided to classified employees and set forth the procedures for laying off and reemploying such employees; and

WHEREAS, due to a bona fide reduction or elimination of the service being performed by any department, classified employees shall be subject to layoff for lack of funds and/or lack of work, and affected employees shall be given notice of layoff not less than 60 days prior to the effective date of layoff, and informed of their displacement rights, if any, and reemployment rights; and

WHEREAS, the Superintendent has recommended that the positions for the classified employees set forth in Exhibit A (attached hereto and incorporated herein by reference as though fully set forth) be reduced or eliminated for the 2015-2016 school year. The Board of Education directs the Superintendent or his authorized designee to give notice to the affected employees not less than 60 days prior to the effective date of layoff due to a lack of funds and/or lack of work and of their displacement rights, if any, and reemployment rights.

NOW, THEREFORE, BE IT RESOLVED, that it shall be necessary, pursuant to the recitals above incorporated by this reference, to eliminate the classified positions listed in Exhibit A as a result of lack of funds and/or lack of work. The Superintendent or his authorized designee is directed to take all appropriate action needed pursuant to the applicable provisions of the Education Code.

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

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

Darrel Woo
President of the Board of Education

ATTESTED TO:

José Banda, Ed.D.
Secretary of the Board of Education

EXHIBIT A

[TO BE COMPLETED BY HUMAN RESOURCES STAFF]



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.5

Meeting Date: March 19, 2015

Subject: Approve Resolution No. 2831: Recognition of Earth Day, April 22, 2015

- ☐ 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. 2831: Recognition of Earth Day, April 22, 2015.

Background/Rationale: April 22, 2015 has been designated as Earth Day. On this day events are held worldwide to demonstrate support for environmental protection. The Resolution recognizes the importance of environmental stewardship in the country and the District.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Engagement; Safe, Clean, and Healthy Schools

Documents Attached:

1. Resolution No. 2831

Estimated Time of Presentation: 5

Submitted by: Diana Rodriguez, Board Member, Trustee Area 5

Approved by: José L. Banda, Superintendent

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

RESOLUTION NO. 2831

RECOGNITION OF EARTH DAY, APRIL 22, 2015

WHEREAS, in 1970 United States Senator Gaylord Nelson of Wisconsin created the concept of “Earth Day” to encourage awareness for environmental concerns; and

WHEREAS, April 22, 2015, is the 45th celebration of “Earth Day”; and

WHEREAS, it has been estimated that every year millions of Americans participate in “Earth Day” activities to promote a healthier and cleaner environment; and

WHEREAS, the importance of being good stewards of the environment has become a nearly universal belief held by the people of this country and the Sacramento City Unified School District; and

WHEREAS, as we celebrate the 45th anniversary of “Earth Day,” we encourage greater environmental awareness in our District; and

WHEREAS, “Earth Day” events and activities are designed to promote environmentally friendly concepts, such as recycling, energy efficiency, utilizing environmentally friendly products, and reducing pollution; and

WHEREAS, the Sacramento City Unified School District works with partners such as the Sacramento Municipal Utility District and Pacific Gas and Electric in an effort to protect the environment because it is good for our health, our economy, and the plants and animals that inhabit this planet with us; and

WHEREAS, “Earth Day” is a day to contribute to the well-being of our planet as is practiced by schools in the Sacramento City Unified School District.

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education does hereby recognize April 22, 2015, as Earth Day and supports the important work and services provided by Sacramento City Unified School District partners and schools.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of March, 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# 11.6

Meeting Date: March 19, 2015

Subject: Approve Resolution No. 2832: Recognition of Women's History Month, March 2015

- ☐ 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. 2832: Recognition of Women's History Month, March 2015.

Background/Rationale: March has been designated as Women's History Month. The Resolution recognizes the importance of the work and services provided by women and girls in the Sacramento City Unified School District and throughout the nation.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Engagement.

Documents Attached:

1. Resolution No. 2832

Estimated Time of Presentation: 5

Submitted by: Jessie Ryan, Board Member, Trustee Area 7

Approved by: José L. Banda, Superintendent

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

RESOLUTION NO. 2832

RECOGNITION OF WOMEN’S HISTORY MONTH, MARCH 2015

WHEREAS, women of every race, class, and ethnic background have made historical contributions to the growth and strength of our Nation and to the Sacramento City Unified School District in countless recorded and unrecorded ways; and

WHEREAS, during the month of March, observances are held across the United States of America to increase public awareness of the importance of women’s history and the contributions that women and girls have made toward their county; and

WHEREAS, women have played and continue to play a critical economic, cultural, and social role in every sphere of life by constituting a significant portion of the labor force working inside and outside of the home; and

WHEREAS, President Barack Obama proclaimed March 2015 as National Women’s History Month and called upon public officials, educators, librarians, and all the people of the Unified States to observe this month with appropriate programs, ceremonies, and activities; and

WHEREAS, American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement.

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education does hereby recognize March, 2015 as Women’s History Month and supports the important services and empowerment work being done by women and girls in the Sacramento City Unified School District and throughout the nation.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of March, 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 # 12.1

Meeting Date: March 19, 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 January 15, 2015 through February 14, 2015
- Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for January 1, 2015 through February 28, 2015

Financial Considerations: Reflects standard business information.

LCAP Goal(s): Family and Community Engagement

Documents Attached:

1. Purchase Order Board for the Period of January 15, 2015 through February 14, 2015
2. Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for January 1, 2015 through February 28, 2015

Estimated Time: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer

Approved by: José L. Banda, Superintendent

Includes Purchase Orders dated 01/15/2015 - 02/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B15-00670	SHASTA LINEN SUPPLY	LINEN SERVICE [CULINARY]	JOHN F. KENNEDY HIGH SCHOOL	01	3,500.00
B15-00671	ENTERPRISE RENT-A-CAR ATTN: AC CTS RECEIVABLE	ENTERPRISE RENTAL 2014-2015 - FOR ALHS BASKETBALL	AMERICAN LEGION HIGH SCHOOL	01	1,500.00
B15-00672	NILES BIOLOGICAL	SCIENCE LIFE SPECIMEN LAB SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	1,312.00
B15-00673	DIANA McGEE	FEDERAL PROPORTIONMENT 2014-2015	SPECIAL EDUCATION DEPARTMENT	01	1,406.00
B15-00674	GAIL CRENSHAW	PARENT MILEAGE REIMBURSEMENT	SPECIAL EDUCATION DEPARTMENT	01	500.00
B15-00675	US FOODSERVICE	BLANKET FOR CULINARY PROGRAM/US FOODS	JOHN F. KENNEDY HIGH SCHOOL	01	5,000.00
B15-00676	CLEAN SOURCE INC	CUSTODIAL SUPPLIES	ALBERT EINSTEIN MIDDLE SCHOOL	01	2,700.00
B15-00677	AQUATIC RESEARCH ORGANISMS INC	SCIENCE LIVE SPECIMEN FOR LABS	C. K. McCLATCHY HIGH SCHOOL	01	950.00
B15-00678	CAROLINE J. RODIER	SETTLEMENT (OAH 2014040297)	SPECIAL EDUCATION DEPARTMENT	01	20,000.00
B15-00679	AMADOR STAGE LINES INC	BLANKET FOR TRANSPORTATION	ROSEMONT HIGH SCHOOL	01	5,400.00
B15-00680	BLUMENTHAL UNIFORMS	CRIMINAL JUSTICE UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	1,500.00
B15-00681	FEDEX	(FEDEX) ACCOUNT # 2380-3754-9	RESEARCH & EVALUATION SERVICES	01	200.00
B15-00682	COLLEGE OF COURT REPORTING INC	EV360 Testing Material	NEW SKILLS & BUSINESS ED. CTR	11	3,000.00
B15-00683	ALL WEST COACHLINES INC	TRANSPORTATION FOR MATHLETES	JOHN F. KENNEDY HIGH SCHOOL	01	1,059.52
B15-00684	IMCO	CLAY FOR CERAMICS CLASSES	ROSEMONT HIGH SCHOOL	01	2,000.00
B15-00685	VEX ROBOTICS INC	BLANKET FOR ROBOTICS 2014-15	JOHN F. KENNEDY HIGH SCHOOL	01	1,500.00
B15-00686	BARNES WELDING SUPPLIES	BLANKET FOR ROBOTICS-BARNES WELDING SUPPLY	JOHN F. KENNEDY HIGH SCHOOL	01	500.00
B15-00687	NORCAL LAMINATING SERVICES	Overflow laminating services	CENTRAL PRINTING SERVICES	01	542.50
B15-00688	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	Supplies for 2014/15 school year	MATERIALS DEVELOPMENT LAB	01	1,000.00
B15-00689	FEDEX	POSTAGE FOR VN TESTING SCORING	NEW SKILLS & BUSINESS ED. CTR	11	300.00
CHB15-00387	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE DEPOT - ADMIN SUPPLIES 2014-2015	FATHER K.B. KENNY	01	400.00
CS15-00035	CSUS PROCUREMENT & CONTRACTS S UZANNE SWARTZ CONTRACTS COOR	LEASE OF CLASS SPACE FOR TRANSITION PROGRAM	SPECIAL EDUCATION DEPARTMENT	01	6,561.02

*** 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 29

Includes Purchase Orders dated 01/15/2015 - 02/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS15-00244	JONATHAN DUECK	PROF LEARNING-CONSULTANT FOR RT, HV & TEACHERS	CHILD DEVELOPMENT PROGRAMS	12	800.00
CS15-00245	DISCOVERY MUSEUM - SCIENCE CTR	CLASSROOM PRESENTATION-DINOSAURS II 2015	CAMELLIA BASIC ELEMENTARY	01	366.00
CS15-00246	CARTER REDDY AND ASSOCIATES	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	6,647.58
CS15-00247	ANGELA JAMES	SCHOOL READINESS FAIR ENTERTAINER	CHILD DEVELOPMENT PROGRAMS	12	300.00
CS15-00248	SITEHAWK LLC	SITE HAWK LLC - SDS DATABASE AND MAINTENANCE	RISK MANAGEMENT	01	32,185.00
CS15-00249	RUNYON SALTZMAN & EINHORN INC	RSE BROCHURE WORK	INTEGRATED COMMUNITY SERVICES	01	5,000.00
CS15-00250	GLORIA MELCHOR DBA GLORIA'S IN TERPRETING SVCS	TRANSLATION SERVICES	ETHEL I. BAKER ELEMENTARY	01	2,000.00
CS15-00251	TOUCH-SCREEN TAB COMP TUTORING	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	23,266.53
CS15-00252	ACE TUTORING SERVICES, INC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	5,539.65
CS15-00253	ACADEMIC TUTORING SERVICE #1 A CADEMIA DE SERVICIO	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	22,158.60
CS15-00254	1 TO 1 STUDY BUDDY TUTORING	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	44,317.20
CS15-00255	A+ EDUCATIONAL CENTERS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	14,403.09
CS15-00256	A BETTER TOMORROW EDUCATION	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	33,237.90
CS15-00257	A TREE OF KNOWLEDGE EDUCATIONA L SVCS INC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	7,755.51
CS15-00258	ABC PHONETIC READING SCHOOL	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	23,266.53
CS15-00259	ORGANIZATIONAL DYNAMICS ASSOC	EXECUTIVE CABINET LEADERSHIP TEAM DEVELOPMENT	STRATEGIC PLAN INITIATIVES	01	25,450.00
CS15-00260	ATS PROJECT SUCCESS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	6,647.58
CS15-00261	APPLIED SCHOLASTICS INT	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	69,799.59
CS15-00262	CENTER FOR FATHERS & FAMILIES	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	16,618.95
CS15-00263	CLUB Z! TUTORING SERVICES	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	60,936.15
CS15-00264	COMMUNITY COLLEGE FOUNDATION	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	23,266.53
CS15-00265	DATAMATICS INC DBA ACHIEVE HIG HPOINTS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	18,834.81

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS15-00266	DOCTRINA TUTORING	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	78,663.03
CS15-00267	EDUCATIONAL ADVANTAGE LLC DBA XAMAZE IN HOME TUTORING	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	3,323.79
CS15-00268	ICES EDUCATION, LLC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	8,863.44
CS15-00269	JUMP INTO MATH	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	12,187.23
CS15-00270	PREFERRED CHOICE	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	19,942.74
CS15-00271	PROFESSIONAL TUTORS OF AMERICA	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	19,942.74
CS15-00272	ROBERTS FAMILY DEVELOPMENT CTR	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	78,663.03
CS15-00273	BLANCA MUNOZ SILVESTRE	ZUMBA CLASSES FOR PARENTS	JOHN H. STILL - K-8	01	1,350.00
CS15-00274	HMR ARCHITECTS	0431-405-0115/FERN BACON - VCT FLOOR (KITCHEN) ERP	FACILITIES SUPPORT SERVICES	21	4,329.20
CS15-00275	HMR ARCHITECTS	0359-405-0119/TAHOE ES - AC PAVING ERP	FACILITIES SUPPORT SERVICES	21	12,877.97
CS15-00276	ELK GROVE UNIFIED SCHOOL DIST ATTN: ACCOUNTS RECEIVABLE	STUDENT TRANSPORTATION 1/22/15	SPECIAL EDUCATION DEPARTMENT	01	1,800.00
CS15-00277	FREEDOM BOUND CENTER THE SOL C OLLECTIVE	SCHOOL READINESS ENTERTAINMENT	CHILD DEVELOPMENT PROGRAMS	12	350.00
CS15-00278	FUTURE STARS TUTORING	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	2,215.86
CS15-00279	!!A1A TUTORIA TABLET COMPUTER	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	56,504.43
CS15-00280	VOICE EMPOWERED TECHNOLOGY ORG DBA #1 A+ STUDENT LEARNING	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	11,079.30
CS15-00281	WEST EAST COMM ACCESS NETWORK	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	13,295.16
CS15-00282	WEST EAST COMM ACCESS NETWORK	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	26,590.32
CS15-00283	CTOA SERVICES INC DBA MATHWIZ	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	8,863.44
CS15-00284	ACADEMIC TUTORING SERVICE #1 A CADEMIA DE SERVICIO	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	13,295.16
CS15-00285	#1 IN LEARNING ONLINE INC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	15,511.02
CS15-00286	123 MATH & READING INC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	43,209.27
CS15-00287	ACHIEVEMENT MATTERS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	3,323.79
CS15-00288	ADAPTIVE LEARNING LLC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	7,755.51

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS15-00289	EXPECT SUCCESS TUTORING	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	2,215.86
CS15-00290	HEALTHY FAMILIES	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	14,403.09
CS15-00291	J-VISION INC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	13,295.16
CS15-00292	KEEP HOPE ALIVE PROJECT	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	4,431.72
CS15-00293	KNOWLEDGE ISLAND INC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	6,647.58
CS15-00294	ACADEMIC TUTORING SERVICES INC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	11,079.30
CS15-00295	MOBILE MINDS, INC.	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	11,079.30
CS15-00296	D & D HURN SOLUTIONS, LLC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	7,755.51
CS15-00297	MYMATH.NET, INC.	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	4,431.72
CS15-00298	ONE ON ONE LEARNING CORP	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	144,030.90
CS15-00299	STUDENTNEST.COM	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	34,345.83
CS15-00300	TARGET EXCELLENCE PROGRAM	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	69,799.59
CS15-00301	TEACH N TUTOR	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	5,539.65
CS15-00302	THE LEARNING CURVE	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	1,107.93
CS15-00303	TOTAL EDUCATION SOLUTIONS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	19,942.74
CS15-00304	TUTORIAL SERVICES	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	12,187.23
CS15-00305	ZENA EDWARDS DBA TUTORING KIDS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	9,971.37
CS15-00306	TUTORINGONE	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	3,323.79
CS15-00307	TUTORWORKS, INC.	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	15,511.02
CS15-00308	VARIATIONS EDUCATIONAL SVCS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	34,345.83
CS15-00309	VISION 2000 EDUCATIONAL FOUNDATION	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	83,094.75
CS15-00310	VOICE OF HOPE	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	3,323.79
CS15-00311	ZINGERHAM EDUCATION DBA SYLVAN LEARNING CTR	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	23,266.53
CS15-00312	SPECTRUM SOLUTIONS, LLC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	4,431.72

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS15-00313	IPAD TUTORING, LLC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	33,237.90
CS15-00314	UNITED COLLEGE ACTION NETWORK, INC.	U-CAN CONTRACT-EDUCATION SUPPORT AND OUTREACH	CAREER & TECHNICAL PREPARATION	01	75,000.00
CS15-00315	THE WRITE TOOLS LLC	WRITE TOOLS COACHING - NARRATIVE WRITING	WILLIAM LAND ELEMENTARY	01	6,000.00
CS15-00316	HMR ARCHITECTS	0495-405-100/WILL C WOOD MS - PAVING & ASPHALT ERP	FACILITIES SUPPORT SERVICES	21	6,652.20
CS15-00317	HMR ARCHITECTS	0520-405/HIRAM JOHNSON-STAGE DRAPES/RIGGING - ERP	FACILITIES SUPPORT SERVICES	21	7,146.33
CS15-00318	WARREN LAND SURVEYING, INC.	0550-405-0128/TOPO SURVEY-SAC CHARTER-AC PAVE ERP	FACILITIES SUPPORT SERVICES	21	3,000.00
CS15-00319	SOREN BENNICK PRODUCTIONS	Power of One/anti bullying show	MARK TWAIN ELEMENTARY SCHOOL	01	785.00
CS15-00320	GALENEA RUSSELL	OUTREACH FOR PHOENIX PARK AFTER SCHOOL PROG	YOUTH DEVELOPMENT	01	500.00
CS15-00321	NATIONAL ANALYTICAL LAB INC	0040-405-0131/CB WIRE-MP BLDG (STAGE) ROOFING ERP	FACILITIES SUPPORT SERVICES	21	350.00
CS15-00322	SONLIGHT COMMUNICATIONS	INSTALL/INTEGRATION STUDIO/TV SYS -DIGITAL MEDIA	CAREER & TECHNICAL PREPARATION	01	4,896.10
CS15-00323	I CAN DO THAT C/O ALICE PARENT E	PAYMENT TO "I CAN DO THAT/VERY SPECIAL ARTS"	SUCCESS ACADEMY	01	800.00
CS15-00324	CROWE HORWATH LLP	ANNUAL AUDITING SERVICES, YEAR ENDED 6/30/15	ADMINISTRATIVE SERVICES	01	70,500.00
CS15-00325	MATTHEW FABIAN MCF CONSTRUCTIO N SVCS.	0269-404/PACIFIC FIRE ALARM REPLACE-IOR SERVICES	FACILITIES SUPPORT SERVICES	21	9,900.00
CS15-00326	MAD SCIENCE OF SACRAMENTO VAL	4TH GRADE MAD SCIENCE PRESENTATION	MATSUYAMA ELEMENTARY SCHOOL	01	500.00
CS15-00327	!1 COMPUTADORA GRATIS PARA TI!	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	93,066.12
CS15-00328	ELEVATE LEARNING LLC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	391,099.29
CS15-00329	LEARN IT ONLINE LLC	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	211,614.63
CS15-00330	SULLIVAN LEARNING SYSTEMS	SUPPLEMENTAL EDUCATIONAL SERVICES	CONSOLIDATED PROGRAMS	01	138,491.25
CS15-00331	MICHAEL'S TRANSPORTATION	BUS DRIVER CONTRACT - MICHAEL'S TRANSPORTATION	TRANSPORTATION SERVICES	01	272,800.00
CS15-00332	HMR ARCHITECTS	0040-405-0125/CB WIRE - DRAINAGE REPLACEMENT ERP	FACILITIES SUPPORT SERVICES	21	132,525.83

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS15-00333	HMR ARCHITECTS	0550-405-0128/SAC HS-AC PAVING @ N PARKING LOT ERP	FACILITIES SUPPORT SERVICES	21	37,210.24
CS15-00334	HMR ARCHITECTS	0550-405-0102/SAC HS-POOL REPAIRS ERP	FACILITIES SUPPORT SERVICES	21	25,836.98
CS15-00335	HMR ARCHITECTS	0520-405-0118/HWJHS-CON CRETE REPLACE-ERP	FACILITIES SUPPORT SERVICES	21	43,416.22
CS15-00336	HMR ARCHITECTS	0520-405-0134/HIRAM JOHNSON-GUTTERS/DOWNS POUTS-ERP	FACILITIES SUPPORT SERVICES	21	27,975.19
CS15-00337	LPC CONSULTING ASSOCIATES INC	(LPC) SERVICE AGREEMENT RESEARCH & EVALUATION	RESEARCH & EVALUATION SERVICES	01	10,000.00
CS15-00338	METRO MEDIA PRODUCTIONS	SEL SUMMIT @ CSUS AUDIO	OFFICE OF INNOVATION	01	1,468.00
CS15-00339	DC ARCHITECTS	0822-404 MAINTENANCE OFFICE FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	16,390.40
CS15-00340	TIKI ARNOLD	SUPPLEMENTAL CONTRACTOR	YOUTH DEVELOPMENT	01	11,250.00
CS15-00341	LAVENIA KOTOBALAVU	SUB CONTRACTORS	AFTER SCHOOL SERVICES	01	10,300.00
CS15-00342	WARREN CONSULTING ENG INC	0146-401/ISADOR COHEN/TOPO SURVEY/SOILS TESTING	FACILITIES SUPPORT SERVICES	21	49,500.00
CS15-00343	DC ARCHITECTS	0830-404 CENTRAL WAREHOUSE FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	58,000.00
CS15-00344	DC ARCHITECTS	0844-404/TRANSPORTATION FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	26,180.00
CS15-00345	HANCOCK PARK & DELONG INC	HPD ERP SERVICES	FACILITIES SUPPORT SERVICES	21	118,321.18
CS15-00346	HMR ARCHITECTS	0431-405-0148/FBACON MS-PAVING (QUAD CONCRETE) ERP	FACILITIES SUPPORT SERVICES	21	2,562.44
CS15-00347	SONLIGHT COMMUNICATIONS	INSTALL/INTEGRATION/PROV ISIOING STUDIO PROJECT	CAREER & TECHNICAL PREPARATION	01	5,920.20
CS15-00348	DISCOVERY MUSEUM SCIENCE & SPA CE CENTER	DISCOVERY MUSEUM PRESENTATIONS FOR 1ST GRADE	MATSUYAMA ELEMENTARY SCHOOL	01	374.00
CS15-00349	MATTHEW FABIAN MCF CONSTRUCTIO N SVCS.	0988-404 EDWARD KELLY PS FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	2,970.00
CS15-00350	WARREN CONSULTING ENG INC	0110-401/ETHEL PHILLIPS CIVIL ENG'G SERVICES	FACILITIES SUPPORT SERVICES	21	3,100.00
CS15-00351	WARREN CONSULTING ENG INC	0037-401/CAROLINE WENZEL ES CIVIL ENG'G SERVICES	FACILITIES SUPPORT SERVICES	21	3,100.00
CS15-00352	MATTHEW FABIAN MCF CONSTRUCTIO N SVCS.	0822-404 MAINTENANCE OFFICE FIRE ALARM UPGRADE	FACILITIES SUPPORT SERVICES	21	4,950.00
CS15-00353	MAD SCIENCE OF SACRAMENTO VAL	4TH GRADE MAD SCIENCE PRESENTATIONS	MATSUYAMA ELEMENTARY SCHOOL	01	500.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS15-00354	MATTHEW FABIAN MCF CONSTRUCTIO N SVCS.	0138-404/MLK ES FIRE ALARM REPLACE-IOR SERVICES	FACILITIES SUPPORT SERVICES	49	9,900.00
CS15-00355	SCHOOL SERVICES OF CALIF INC	CADIE & SABRE REPORT	ADMINISTRATIVE SERVICES	01	600.00
CS15-00356	SCHOOL SERVICES OF CALIF INC	LEGISLATIVE ADVOCACY SERVICES: 1/1/15-12/31/15	ADMINISTRATIVE SERVICES	01	25,000.00
CS15-00357	PREMIER MANAGEMENT GROUP, INC	0571-405-0157/CAP CITY BRIDGE REPLACEMENT ERP	FACILITIES SUPPORT SERVICES	21	676.19
CS15-00358	WARREN CONSULTING ENG INC	0420-401 ALBERT EINSTEIN PAVING CRACK FILL	FACILITIES SUPPORT SERVICES	21	3,100.00
CS15-00360	WARREN CONSULTING ENG INC	0098-401 CESAR CHAVEZ PAVING CRACK FILL	FACILITIES SUPPORT SERVICES	21	3,100.00
CS15-00361	MID PACIFIC ENGINEERING INC	707-0363-1/TJUDAH 2-STORY PORTABLE PRJ 2014	FACILITIES SUPPORT SERVICES	21	11,500.00
J15-00190	CLEAN SOURCE INC	JANITORIAL SUPPLIES	BOWLING GREEN ELEMENTARY	09	824.83
J15-00191	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ITEMS FOR D. GODBY PTA DONATION	THEODORE JUDAH ELEMENTARY	01	38.01
J15-00192	RISO PRODUCTS OF SACRAMENTO	SCUSD SES SUPPLIES	CONSOLIDATED PROGRAMS	01	20.52
J15-00193	OFFICE DEPOT/EASTMAN ACCT. #89 574939	14-15 LAPTOP HEADPHONES	NICHOLAS ELEMENTARY SCHOOL	01	140.94
J15-00194	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS	CONSOLIDATED PROGRAMS	01	205.79
J15-00195	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/ROSANNE YEE	CONSOLIDATED PROGRAMS	01	24.78
J15-00196	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/D.BONILLA/AMY MONTEZ	CONSOLIDATED PROGRAMS	01	66.74
J15-00197	MOORE MEDICAL CORP ACCT #17186 47	HEALTH SUPPLIES-THERMOMETERS	JOHN CABRILLO ELEMENTARY	01	64.19
J15-00198	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/PAULINE WILSON	CONSOLIDATED PROGRAMS	01	24.78
J15-00199	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/SANDRA NARANJO	CONSOLIDATED PROGRAMS	01	24.78
J15-00200	OFFICE DEPOT/EASTMAN ACCT. #89 574939	school supplies	JOHN H. STILL - K-8	01	2,387.10
J15-00201	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/CHAI SAECHAO	CONSOLIDATED PROGRAMS	01	25.84
J15-00202	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ink supplies	JOHN H. STILL - K-8	01	282.75
J15-00203	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE SUPPLIES	BOWLING GREEN ELEMENTARY	09	729.96
J15-00204	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/CRISTINA RIOS	CONSOLIDATED PROGRAMS	01	1.32
J15-00205	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/KACI HEADINGTON	CONSOLIDATED PROGRAMS	01	24.78

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
J15-00206	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS	CONSOLIDATED PROGRAMS	01	156.23
J15-00207	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/TERRI MEYER	CONSOLIDATED PROGRAMS	01	24.78
J15-00208	OFFICE DEPOT/EASTMAN ACCT. #89 574939	HEALTH & MEDICAL SERVICES SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	216.57
J15-00209	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CLASSROOM SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	130.04
J15-00210	MOORE MEDICAL CORP ACCT #17186 47	FIRST AID SUPPLIES FOR NURSES STATION	ROSEMONT HIGH SCHOOL	01	83.44
J15-00211	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CLASSROOM SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	434.30
J15-00212	OFFICE DEPOT/EASTMAN ACCT. #89 574939	ITEMS FOR M. LY - PTA DONATION	THEODORE JUDAH ELEMENTARY	01	42.97
J15-00213	RISO PRODUCTS OF SACRAMENTO	SCHOOL SUPPLIES	WILL C. WOOD MIDDLE SCHOOL	01	177.94
J15-00214	OFFICE DEPOT/EASTMAN ACCT. #89 574939	HEALTH & MED - CLASSRM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	2,182.27
J15-00215	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SUPPLIES FOR ROOM 22	THEODORE JUDAH ELEMENTARY	01	121.61
J15-00216	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE SUPPLIES	BOWLING GREEN ELEMENTARY	09	135.45
J15-00217	OFFICE DEPOT/EASTMAN ACCT. #89 574939	POWERPOINT REMOTE AND LASER	SUTTER MIDDLE SCHOOL	01	44.91
J15-00218	OFFICE DEPOT/EASTMAN ACCT. #89 574939	school supplies	JOHN H. STILL - K-8	01	730.99
J15-00219	CLEAN SOURCE INC	CUSTODIAL SUPPLIES (START)	GOLDEN EMPIRE ELEMENTARY	01	999.32
J15-00220	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/KRISTA MARGETICH	CONSOLIDATED PROGRAMS	01	24.78
J15-00221	RISO PRODUCTS OF SACRAMENTO	SCUSD SES SUPPLIES	CONSOLIDATED PROGRAMS	01	20.62
J15-00222	RISO PRODUCTS OF SACRAMENTO	RISO MASTERS	ELDER CREEK ELEMENTARY SCHOOL	01	434.00
J15-00223	OFFICE DEPOT/EASTMAN ACCT. #89 574939	JCBA CLASSROOM SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	816.63
J15-00224	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES EZ	BOWLING GREEN ELEMENTARY	09	475.20
J15-00225	OFFICE DEPOT/EASTMAN ACCT. #89 574939	WHITE COPY PAPER	SAM BRANNAN MIDDLE SCHOOL	01	768.18
J15-00226	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/MARIA JOHNSON	CONSOLIDATED PROGRAMS	01	24.78
J15-00227	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/JHANIS MAGANA	CONSOLIDATED PROGRAMS	01	24.78
J15-00228	CLEAN SOURCE INC	FERN BACON-AFTER SCHOOL CUSTODIAL SUPPLIES	FERN BACON MIDDLE SCHOOL	01	998.58
J15-00229	OFFICE DEPOT/EASTMAN ACCT. #89 574939	JCBA - REPLACEMENT CARTRIDGES	HIRAM W. JOHNSON HIGH SCHOOL	01	137.20

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
J15-00230	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CLASSROOM SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	938.73
J15-00231	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/NORITA BARRIOS	CONSOLIDATED PROGRAMS	01	24.78
J15-00232	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/JAMES TURRENTINE	CONSOLIDATED PROGRAMS	01	24.78
J15-00233	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/EMELINA EMASS	CONSOLIDATED PROGRAMS	01	24.78
J15-00234	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/LEONARD CHADWICK	CONSOLIDATED PROGRAMS	01	24.67
J15-00235	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/SHARON CHADWICK	CONSOLIDATED PROGRAMS	01	24.78
J15-00236	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/SARA GILBERT	CONSOLIDATED PROGRAMS	01	24.78
J15-00237	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/PATRICIA PADILLA	CONSOLIDATED PROGRAMS	01	24.78
J15-00238	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCUSD SES MATERIALS/MERCEDES CAMPA	CONSOLIDATED PROGRAMS	01	24.67
J15-00239	CLEAN SOURCE INC	AFTER SCHOOL CUSTODIAL SUPPLIES	SUSAN B. ANTHONY ELEMENTARY	01	81.71
J15-00240	MOORE MEDICAL CORP ACCT #17186 47	MEDICAL SUPPLIES (BANDAIDS)	ABRAHAM LINCOLN ELEMENTARY	01	177.34
J15-00241	RISO PRODUCTS OF SACRAMENTO	Riso Toner/INK	MARTIN L. KING JR ELEMENTARY	01	911.40
J15-00243	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SUPPLEMENTAL MATERIALS	PONY EXPRESS ELEMENTARY SCHOOL	01	1,600.38
J15-00244	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	CROCKER/RIVERSIDE ELEMENTARY	01	254.89
J15-00245	OFFICE DEPOT/EASTMAN ACCT. #89 574939	office supplies	JOHN H. STILL - K-8	01	3,187.76
N15-00053	MAVERICK EDUCATION & BEHAVIORA L SOLUTIONS LLC	AGENCY SERVICES (BEHAVIORS)	SPECIAL EDUCATION DEPARTMENT	01	135,000.00
P15-01365	ALL WEST COACHLINES INC	BUS FOR SLY PARK FIELD TRIP	OAK RIDGE ELEMENTARY SCHOOL	01	3,391.54
P15-01670	MACKIN EDUCATIONAL RESOURCES	Reading record conversion Mackin	EARL WARREN ELEMENTARY SCHOOL	01	377.58
P15-01830	U S BANK/SCUSD	BARCODE SCANNER FOR LIBRARY	LUTHER BURBANK HIGH SCHOOL	01	185.36
P15-01915	TEACHERS DISCOVERY INC	SUPPLIES FOR FRENCH CLASS - J. TAYLOR	JOHN F. KENNEDY HIGH SCHOOL	01	172.14
P15-01916	U S BANK/SCUSD	TEACHER'S ONE-STEP FOR ALLISON ALAIR; AMAZON.COM	ROSEMONT HIGH SCHOOL	01	260.02

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-01917	NORTHSTAR AV	LCD REPLACEMENT BULBS; SAVED \$205.32	ALBERT EINSTEIN MIDDLE SCHOOL	01	814.20
P15-01918	BARNES & NOBLE BOOKSTORE	BN Book Order	MULTILINGUAL EDUCATION DEPT.	01	1,565.20
P15-01919	FOLLETT SCHOOL SOLUTIONS	Elementary Library Books-Crocker Riverside	LIBRARY/TEXTBOOK SERVICES	01	1,897.52
P15-01920	FOLLETT SCHOOL SOLUTIONS	Elementary Library Books-David Lubin	LIBRARY/TEXTBOOK SERVICES	01	248.63
P15-01921	LERNER PUBLISHING GROUP C/O SA RAH GROSS	Elementary Library Books-C. Riverside & D. Lubin	LIBRARY/TEXTBOOK SERVICES	01	310.08
P15-01922	SACRAMENTO COUNTY	PERMIT TO OPERATE (BONNHEIM)	NUTRITION SERVICES DEPARTMENT	13	533.00
P15-01923	CAROLINA BIOLOGICAL SUPPLY CO	Carolina Science Materials	THE MET	09	364.80
P15-01924	PATHBRITE INC	Pathbrite E-Portfolios	THE MET	09	250.00
P15-01925	STATE OF CA FOOD DISTRIBUTION	4378 2/5/14 USDA FRZN OJ / RSTD CHKN	NUTRITION SERVICES DEPARTMENT	13	4,201.60
P15-01926	SIMCO FOODS	4379 2/3/15 CANNED PINEAPPLE	NUTRITION SERVICES DEPARTMENT	13	19,944.40
P15-01927	STATE OF CA FOOD DISTRIBUTION	4380 2/2/15 USDA RSTD CHKN, FRZN	NUTRITION SERVICES DEPARTMENT	13	260.00
P15-01928	CAL TROPIC PRODUCERS INC	4381 1/23/15 MNTN QUEST W/ SEEDS	NUTRITION SERVICES DEPARTMENT	13	19,343.75
P15-01929	CAL TROPIC PRODUCERS INC	4382 2/18/15 CROUTONS/SEEDS	NUTRITION SERVICES DEPARTMENT	13	16,297.50
P15-01930	20TH CENTURY FOOD PRODUCTS	4383 1/23/15 RANCH DRESSING	NUTRITION SERVICES DEPARTMENT	13	6,770.40
P15-01931	DON LEE FARMS	4384 1/22/15 CORN DOGS/SUNRISE SANDWICHES	NUTRITION SERVICES DEPARTMENT	13	15,005.70
P15-01932	DON LEE FARMS	4385 2/12/15 CORN DOGS/CHSEBRGR SLIDERS	NUTRITION SERVICES DEPARTMENT	13	19,651.20
P15-01933	DON LEE FARMS	4386 2/26/15 CORN DOGS/CHSEBRGR SLIDERS	NUTRITION SERVICES DEPARTMENT	13	16,715.70
P15-01934	FOSTER FARMS FOODSERVICE	4387 1/29/15 F.F/BURRITOS	NUTRITION SERVICES DEPARTMENT	13	11,745.60
P15-01935	FOSTER FARMS FOODSERVICE	4388 2/19/15 F.F/BURRITOS	NUTRITION SERVICES DEPARTMENT	13	9,788.00
P15-01936	INTEGRATED FOOD SERVICE	4389 1/21/15 CHKN LITTLES/ENCHILADAS	NUTRITION SERVICES DEPARTMENT	13	15,341.80
P15-01937	INTEGRATED FOOD SERVICE	4390 2/11/15 GR. CHSE / CIABATTA SAND	NUTRITION SERVICES DEPARTMENT	13	13,041.00
P15-01938	INTEGRATED FOOD SERVICE	4391 3/4/15 GR. CHSE / CIABATTA SAND	NUTRITION SERVICES DEPARTMENT	13	21,120.00
P15-01939	CLEAR SPRINGS FOODS INC	4393 2/6/15 BREADED TROUT	NUTRITION SERVICES DEPARTMENT	13	8,415.00
P15-01940	FATCAT SCONES	4396 2/11/15 APPLE CIN CHEWIE	NUTRITION SERVICES DEPARTMENT	13	13,200.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-01942	CURRICULUM ASSOCIATES LLC	SUPPLEMENTAL INST. MATERIALS-PHONICS WKBOOKS	JOHN CABRILLO ELEMENTARY	01	594.47
P15-01943	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	KINDER PLAYGROUND EQUIPMENT	NEW JOSEPH BONNHEIM	09	1,185.54
P15-01944	EAI EDUCATION	MATH 1 CLASSROOM SUPPLIES	ROSEMONT HIGH SCHOOL	01	357.59
P15-01945	OFFICE DEPOT/EASTMAN ACCT. #89 574939	CJA/COPY PAPER ORDER	JOHN F. KENNEDY HIGH SCHOOL	01	160.04
P15-01946	GOPHER SPORT	P.E. EQUIPMENT	JOHN CABRILLO ELEMENTARY	01	591.76
P15-01947	JUNIOR LIBRARY GUILD	LIBRARY SUBSCRIPTION RENEWAL	ROSEMONT HIGH SCHOOL	01	1,341.00
P15-01948	PEARSON EDUCATION INC	Pam Allyn Grade 6	ACADEMIC OFFICE	01	13,194.85
P15-01949	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	Elementary Library Books-Crocker Riverside	LIBRARY/TEXTBOOK SERVICES	01	1,753.56
P15-01950	MCNC C/O CCEMC	CA Coalition of Early & Middle Colleges	THE MET	09	100.00
P15-01951	GRAINGER INC ACCOUNT #80927635 5	MATERIALS NEEDED FOR FIRE MARSHALL VIOLATIONS	FACILITIES MAINTENANCE	01	5,498.03
P15-01952	U S BANK/SCUSD	CERAMICS MATERIAL	C. K. McCLATCHY HIGH SCHOOL	01	1,403.81
P15-01953	BARNES & NOBLE BOOKSELLERS	PROFESSIONAL LITERATURE (MATH GRANT)	ACADEMIC OFFICE	01	13,756.82
P15-01954	APOLLO TIME CLOCKS	APOLLO TIME CLOCKS - INK REPLACEMENT	KIT CARSON MIDDLE SCHOOL	01	65.10
P15-01955	BARNES & NOBLE BOOKSELLERS	DURAN BOOK ORDER	EDWARD KEMBLE ELEMENTARY	01	82.26
P15-01956	CALIFORNIA ASSOCIATION OF SKIL LSUSA INC	CRIMINAL JUSTICE - SKILLS EVENT FEES	HIRAM W. JOHNSON HIGH SCHOOL	01	195.00
P15-01957	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	PROJECTOR REMOTES	ALBERT EINSTEIN MIDDLE SCHOOL	01	484.34
P15-01958	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	Elementary Library Books-David Lubin	LIBRARY/TEXTBOOK SERVICES	01	1,027.37
P15-01959	U S BANK/SCUSD	SOCIAL EMOTIONAL LEARNING	OFFICE OF INNOVATION	01	258.66
P15-01960	U S BANK/SCUSD	PERMIT TO OPERATE (JOHN STILL ELEM)	NUTRITION SERVICES DEPARTMENT	13	545.53
P15-01961	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE DEPOT --EPSON WORKFORCE	WEST CAMPUS	01	283.37
P15-01962	SPIRITED FOODS	4413 2/2/15 FISH PATTY	NUTRITION SERVICES DEPARTMENT	13	4,140.00
P15-01963	SPIRITED FOODS	4414 2/23/15 FISH PATTY	NUTRITION SERVICES DEPARTMENT	13	4,140.00
P15-01964	CARGILL INCORPORATED	4415 2/23/15 FRENCH TOAST STICKS	NUTRITION SERVICES DEPARTMENT	13	3,993.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-01965	OFFICE DEPOT/EASTMAN ACCT. #89 574939	office file cabinet	GENEVIEVE DIDION ELEMENTARY	01	59.66
P15-01966	LAKESHORE LEARNING CORP ATTENTION: JON BELL	KINDER PLAYHOUSE EQUIPMENT	NEW JOSEPH BONNHEIM	09	872.32
P15-01967	BSN SPORTS	INV# 96441919STAFF SHIRTS	ROSEMONT HIGH SCHOOL	01	139.51
P15-01968	LAKESHORE LEARNING CORP ATTENTION: JON BELL	EHS SUPPLIES - JENNIFER OSALBO	CHILD DEVELOPMENT PROGRAMS	12	319.43
P15-01969	LAKESHORE LEARNING CORP ATTENTION: JON BELL	HS HV SUPPLIES - CANDICE INGLE	CHILD DEVELOPMENT PROGRAMS	12	102.97
P15-01970	CURRICULUM ASSOCIATES LLC	BRIGANCE DATA SHEET - COLLEEN RIDOLFI	CHILD DEVELOPMENT PROGRAMS	12	2,675.83
P15-01971	BARNES & NOBLE BOOKSELLERS	INSTRUCTIONAL MATERIAL	SUTTERVILLE ELEMENTARY SCHOOL	01	111.41
P15-01972	BARNES & NOBLE BOOKSELLERS	CLASSROOM THESAURUS' FOR 3RD GRADE	CAMELLIA BASIC ELEMENTARY	01	161.77
P15-01973	SPORT SUPPLY GROUP, INC.	LIDS TEAM SPORTS	WEST CAMPUS	01	258.49
P15-01974	PEARSON CLINICAL ASSESSMENT ORDERING DEPARTMENT	PLS-5 SPEECH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	372.13
P15-01975	U S BANK/SCUSD	TRANSITION INVENTORY	SPECIAL EDUCATION DEPARTMENT	01	139.66
P15-01976	EE ATHLETICS LEAGUE	EE ATHLETICS LEAGUE	GOLDEN EMPIRE ELEMENTARY	01	430.00
P15-01977	GOPHER SPORT	PE SUPPLIES	A. M. WINN ELEMENTARY SCHOOL	01	446.03
P15-01978	LEARNING A-Z	TO PURCHASE ON-LINE MEDIA LAB SUBSCRIPTION	JOHN BIDWELL ELEMENTARY	01	699.65
P15-01979	SCHOLASTIC, INC. ORDER DESK	INFORMATIONAL TEXTS FOR COMMON CORE--WEEKLY READER	MARTIN L. KING JR ELEMENTARY	01	103.46
P15-01980	RIVERSIDE PUBLISHING CO INC	WJ-III BATTERY FORM A	SPECIAL EDUCATION DEPARTMENT	01	2,260.92
P15-01981	PEACHTREE BUSINESS PRODUCTS	STAFF PARKING PASSES & LOGBOOK	ROSEMONT HIGH SCHOOL	01	221.40
P15-01982	U S BANK/SCUSD	HEADPHONES AND USB DRIVES/TEACHERS/DISCOUNT NEGO	NEW TECH	09	230.48
P15-01983	APPLE COMPUTER INC	APPLE MACBOOK LEASE PAYMENT	FERN BACON MIDDLE SCHOOL	01	9,952.41
P15-01984	CLEAN SOURCE ACCOUNT #299842	08/07/14 INV#150653-00	ROSEMONT HIGH SCHOOL	01	728.66
P15-01985	EASTSIDE ENTREES INC. E S FOOD S INC.	4394 2/23/15 BF STICK PKS	NUTRITION SERVICES DEPARTMENT	13	30,073.68
P15-01986	EASTSIDE ENTREES INC. E S FOOD S INC.	4395 3/16/15 BF STICK MEAL PKS	NUTRITION SERVICES DEPARTMENT	13	30,073.68

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-01987	EASTSIDE ENTREES INC. E S FOOD S INC.	4404 2/23/15 MAC & CHEESE	NUTRITION SERVICES DEPARTMENT	13	5,507.04
P15-01988	APPLE & EVE	4392 2/2/15 - JUICE	NUTRITION SERVICES DEPARTMENT	13	22,650.10
P15-01989	THE POPCORN MAN	4405 1/26/15 RAISELS	NUTRITION SERVICES DEPARTMENT	13	17,080.00
P15-01990	THE POPCORN MAN	4406 2/23/15 RAISELS	NUTRITION SERVICES DEPARTMENT	13	33,600.00
P15-01991	GENERAL MILLS	4397 2/13/15 PANCAKES/WAFFLES/BISQUITS	NUTRITION SERVICES DEPARTMENT	13	7,643.40
P15-01992	GENERAL MILLS	4398 2/20/15 CEREAL BARS	NUTRITION SERVICES DEPARTMENT	13	5,906.25
P15-01993	JSB INDUSTRIES	4399 1/21/15 SUNBUTTER & GRAPE JELLY	NUTRITION SERVICES DEPARTMENT	13	18,036.00
P15-01994	JSB INDUSTRIES	4400 2/4/15 SUNBUTTER & GRAPE JELLY	NUTRITION SERVICES DEPARTMENT	13	18,036.00
P15-01995	JSB INDUSTRIES	4401 2/24/15 SUNBUTTER & GRAPE JELLY	NUTRITION SERVICES DEPARTMENT	13	18,036.00
P15-01996	PERDUE FOODS LLC	4407 2/27/15 - HOT DOG	NUTRITION SERVICES DEPARTMENT	13	12,480.00
P15-01997	LAND O LAKES INC	4408 2/25/15 CHEESE CUPS	NUTRITION SERVICES DEPARTMENT	13	8,568.00
P15-01998	LINGS	4409 2/12/15 - SPICY SICHUAN CHICKEN	NUTRITION SERVICES DEPARTMENT	13	10,690.80
P15-01999	MCI/LOS CABOS MEXICAN FOODS	4410 2/5/15 BEAN & CHEESE BURRITOS	NUTRITION SERVICES DEPARTMENT	13	13,198.15
P15-02000	SCHWANS FOOD SERVICE INC	4411 2/6/15 ORNGE CHICKEN/BRKFST PIZZA	NUTRITION SERVICES DEPARTMENT	13	16,434.54
P15-02001	SCHWANS FOOD SERVICE INC	4412 2/24/15 ORNGE CHICKEN/PIZZA	NUTRITION SERVICES DEPARTMENT	13	30,002.85
P15-02002	CITY OF SACRAMENTO REVENUE DIVISION	SIDEWALK REPAIRS AT JOHN STILL	FACILITIES MAINTENANCE	01	2,844.65
P15-02003	THE SHADE CARE COMPANY	REMOVAL OF FALLEN TREE AT ISADOR COHEN	FACILITIES MAINTENANCE	01	980.00
P15-02004	HANNIBAL'S CATERING	FAMILY NIGHTS	AFTER SCHOOL SERVICES	01	3,682.47
P15-02005	HANNIBAL'S CATERING	PRINCIPALS MEETING REFRESHMENTS	SUPERINTENDENT'S OFFICE	01	562.05
P15-02006	U S BANK/SCUSD	CLASSROOM SUPPORT	CESAR CHAVEZ INTERMEDIATE	01	560.73
P15-02007	JOHNSON CONTROLS INC.	0510-402 CKM - HVAC FANS D-WING PROJECT GREEN	FACILITIES SUPPORT SERVICES	21	29,000.00
P15-02008	VALLEY PRECISION GRADING INC	0111-405-0121 JOHN MORSE AREA DRAINAGE REPAIRS	FACILITIES SUPPORT SERVICES	21	13,328.00
P15-02009	DITCH WITCH EQUIPMENT CO INC	REPAIRS NEEDED TO DITCH WITCH	FACILITIES MAINTENANCE	01	3,319.43
P15-02010	TEREX UTILITIES	REPAIRS TO LIFT #46	FACILITIES MAINTENANCE	01	2,570.78
P15-02011	POWER LINE CHEMICAL CORP	SEWER JETTER FOR PLUMBING SHOP	FACILITIES MAINTENANCE	49	28,041.83

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02012	BARNES & NOBLE BOOKSELLERS	READING MTRLS (MACOMBER)	SPECIAL EDUCATION DEPARTMENT	01	89.44
P15-02013	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	Freak the Mighty - Middle School Curriculum	MARTIN L. KING JR ELEMENTARY	01	482.25
P15-02014	DICK BLICK CUSTOMER #12751501	ART SUPPLIES FOR HANSEN	C. K. McCLATCHY HIGH SCHOOL	01	179.89
P15-02015	ASSEMBLY SUPPLIES CO	HOT AIR WELDER FOR ROOFERS	FACILITIES MAINTENANCE	49	14,641.98
P15-02016	HANNIBAL'S CATERING	REFRESHMENTS FOR ELAC PARENT MTG	HIRAM W. JOHNSON HIGH SCHOOL	01	507.26
P15-02017	SAGE PUBLICATIONS INC OUTSIDE THE BOX	GIFTED CHILD & JOUR. FOR ED. OF GIFTED SUBSCRI.	GIFTED AND TALENTED EDUCATION	01	525.00
P15-02018	BAROBO, INC	LINKBOT	SUTTER MIDDLE SCHOOL	01	1,740.41
P15-02019	FISHER SCIENTIFIC CO INC ACCT #719274-019	CHEMISTRY SUPPLY ORDER FOR M. ROTHSCCHILD	JOHN F. KENNEDY HIGH SCHOOL	01	944.54
P15-02020	PEACHTREE BUSINESS FORMS INC	INV#P326872400018. PARKING PASSES	ROSEMONT HIGH SCHOOL	01	340.20
P15-02021	U S BANK/SCUSD	KAPLA BLOCKS	LEATAATA FLOYD ELEMENTARY	01	180.00
P15-02022	LAKESHORE CARBIDE INC	LATHE CHUCK JAWS FOR CTE CLASS/JFK	CAREER & TECHNICAL PREPARATION	01	293.60
P15-02023	U S BANK/SCUSD	Equip for Morgridge Family Grant for a Mini Lab	HEALTH PROFESSIONS HIGH SCHOOL	01	2,981.63
P15-02024	TYSON FOODS	4416 1/20/15 TENDERS	NUTRITION SERVICES DEPARTMENT	13	24,594.00
P15-02025	TYSON FOODS	4417 2/6/15 CRISPITOS	NUTRITION SERVICES DEPARTMENT	13	9,315.00
P15-02026	TYSON FOODS	4418 2/27/15 CRISPITOS	NUTRITION SERVICES DEPARTMENT	13	9,315.00
P15-02027	TYSON FOODS	4419 2/18/15 TENDERS	NUTRITION SERVICES DEPARTMENT	13	24,594.00
P15-02028	TYSON FOODS	4420 3/11/15 TENDERS	NUTRITION SERVICES DEPARTMENT	13	15,804.00
P15-02029	SYSCO FOOD SVCS OF SACRAMENTO	4423 1/30/15 CONDIMENTS	NUTRITION SERVICES DEPARTMENT	13	6,564.00
P15-02030	SYSCO FOOD SVCS OF SACRAMENTO	4424 2/3/15 - SYRUP/CRACKERS/SAUCE	NUTRITION SERVICES DEPARTMENT	13	9,658.10
P15-02031	SYSCO FOOD SVCS OF SACRAMENTO	4425 2/10/15 BEANS/SCE/SEEDS/CRKRS	NUTRITION SERVICES DEPARTMENT	13	9,007.50
P15-02032	SYSCO FOOD SVCS OF SACRAMENTO	4426 2/13/15 SCE/CRKRS/TORT CHIPS	NUTRITION SERVICES DEPARTMENT	13	21,903.75
P15-02033	SYSCO FOOD SVCS OF SACRAMENTO	4427 2/20/15 KETCHUP/GOLDFISH/GRAHA MS	NUTRITION SERVICES DEPARTMENT	13	9,563.50
P15-02034	SYSCO FOOD SVCS OF SACRAMENTO	4428 2/27/15 - SYRUP/CRACKERS	NUTRITION SERVICES DEPARTMENT	13	5,188.30
P15-02035	SYSCO FOOD SVCS OF SACRAMENTO	4429 3/3/15 SALSA/CRKRS/SEEDS	NUTRITION SERVICES DEPARTMENT	13	21,102.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02036	ROSE & SHORE	4430 2/3/15 TRKY HAM WRAPS/SAND	NUTRITION SERVICES DEPARTMENT	13	14,868.40
P15-02037	ROSE & SHORE	4431 2/19/15 TRKY HAM WRAPS/SAND	NUTRITION SERVICES DEPARTMENT	13	14,868.40
P15-02038	ROSE & SHORE	4432 3/10/15 TRKY HAM WRAPS/SAND	NUTRITION SERVICES DEPARTMENT	13	9,630.00
P15-02039	SCHWANS FOOD SERVICE INC	4433 2/6/15 FRNCH BRD PIZZA	NUTRITION SERVICES DEPARTMENT	13	7,182.00
P15-02041	THE TONY ROBERTS COMPANY	4435 2/6/15 - CHEESE TOAST	NUTRITION SERVICES DEPARTMENT	13	7,120.00
P15-02042	THE TONY ROBERTS COMPANY	4436 2/26/15 - CHEESE TOAST	NUTRITION SERVICES DEPARTMENT	13	7,295.00
P15-02043	P & R PAPER SUPPLY COMPANY	4438 1/30/15 - BAGS	NUTRITION SERVICES DEPARTMENT	13	920.00
P15-02044	PLAYSCRIPTS INC	PLAYSCRIPTS/SENTA SHELTON	CALIFORNIA MIDDLE SCHOOL	01	175.49
P15-02045	TREETOP PUBLISHING	5th GRADE BARE BOOKS FOR POETRY	MATSUYAMA ELEMENTARY SCHOOL	01	244.37
P15-02046	BARNES & NOBLE BOOKSELLERS	5TH GRADE COMMON CORE WORKBOOKS	MATSUYAMA ELEMENTARY SCHOOL	01	25.77
P15-02047	OFFICE DEPOT/EASTMAN ACCT. #89 574939	SCANNER FOR RECORDS CLERK	SPECIAL EDUCATION DEPARTMENT	01	491.62
P15-02048	OFFICE DEPOT/EASTMAN ACCT. #89 574939	LCD PROJECTOR; SAVED \$93.75	DAVID LUBIN ELEMENTARY SCHOOL	01	1,078.02
P15-02049	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BOOKCASES FOR MILLER ARE NEEDED PER MARTINEZ	NEW TECH	09	632.23
P15-02050	OFFICE DEPOT/EASTMAN ACCT. #89 574939	Printer for Office Clerk	PHOEBE A HEARST BASIC ELEM.	01	200.71
P15-02051	ALPHA FIRED ARTS	CERAMICS MATERIALS	C. K. McCLATCHY HIGH SCHOOL	01	747.36
P15-02052	WESTERN BLUE CORPORATION	DESKTOP REPLACEMENT (M. BROWN)	SPECIAL EDUCATION DEPARTMENT	01	725.87
P15-02053	APPLE COMPUTER INC K-12 EDUCATION	APPLE USB SUPERDRIVE - JCBA	HIRAM W. JOHNSON HIGH SCHOOL	01	85.72
P15-02054	SCHOOL HEALTH CORPORATION CUST #4523	NURSES SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	115.29
P15-02055	SCHOOL HEALTH CORPORATION CUST #4523	THERMOMETER COVERS	WILLIAM LAND ELEMENTARY	01	137.36
P15-02056	AKT INC DBA WRITER LEARNING SYSTEMS	ADAPTIVE SPEAKING WRITER (BAHRS)	SP ED - TECHNOLOGIST	01	300.05
P15-02057	PRO ED PUBLISHING	COGNATIVE PSYCH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	195.73
P15-02058	IMCO	INVOICES FOR LAST TERM & CURRENT	ROSEMONT HIGH SCHOOL	01	1,324.82
P15-02059	APPLE COMPUTER INC K-12 EDUCATION	APPLE KEYBOARDS/MOUSE	JOHN F. KENNEDY HIGH SCHOOL	01	850.64
P15-02060	AURORA ENVIRONMENTAL SERVICES	AURORA - INVOICE A0596	RISK MANAGEMENT	01	658.00

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02061	BATTERY SYSTEMS	BATTERIES FOR SCHOOL CART	SUTTER MIDDLE SCHOOL	01	783.28
P15-02062	CASCIO INTERSTATE MUSIC SUPPLY	MUSIC SUPPLIES	ROSEMONT HIGH SCHOOL	01	904.01
P15-02063	CDW-G C/O MICHAEL STILLE	ELMO TT-121 - DOCUMENT CAMERAS	WEST CAMPUS	01	1,937.19
P15-02064	COMTECH COMMUNICATIONS	COMTECH TWO RADIOS	PACIFIC ELEMENTARY SCHOOL	01	930.69
P15-02065	ELK GROVE UNIFIED SCHOOL DIST ATTN: ACCOUNTS RECEIVABLE	BUS FOR FIELD TRIP TO SLY PARK	HOLLYWOOD PARK ELEMENTARY	01	434.00
P15-02066	ESAFETY SUPPLIES	SAFETY VESTS AND POCHOS	ETHEL I. BAKER ELEMENTARY	01	188.84
P15-02067	DICK BLICK CUSTOMER #12751501	PAPER FOR 5TH GRADE POETRY BOOKS	MATSUYAMA ELEMENTARY SCHOOL	01	64.28
P15-02068	FREESTYLE SALES CO	PHOTOGRAPHY SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	2,445.64
P15-02069	GEORGE STARK GOLF CARS	CAMPUS SECURITY CART REPAIR	C. K. McCLATCHY HIGH SCHOOL	01	3,804.68
P15-02070	GRAINGER INC ACCOUNT #80927635 5	CFL, 38 W - PATTI LEWKOWITZ	CHILD DEVELOPMENT PROGRAMS	12	111.51
P15-02071	LINCOLN AQUATICS	ADA POOL LIFT	BUILDINGS & GROUNDS/OPERATIONS	01	7,592.54
P15-02072	ROBERT LOBESE	REIMBURSE ROBERT LOBESE/ PE EQUIP	ELDER CREEK ELEMENTARY SCHOOL	01	22.49
P15-02073	U S BANK/SCUSD	EARPHONES FOR TESTING	HIRAM W. JOHNSON HIGH SCHOOL	01	260.24
P15-02074	NATIONAL HIGHLIGHTS INC	BOOKS FOR CSI CLASS	FERN BACON MIDDLE SCHOOL	01	296.74
P15-02075	DEMCO INC #C16027	LIBRARY/BOOKROOM SUPPLY ORDER	HIRAM W. JOHNSON HIGH SCHOOL	01	362.32
P15-02076	MCGRAW-HILL EDUCATION LLC	INSTRUCTIONAL BOOKSALE FOR PHARM. TECH PROG.	NEW SKILLS & BUSINESS ED. CTR	11	2,410.44
P15-02077	DISCOUNT SCHOOL SUPPLY FILE #7 3847	HV HS SUPPLIES - CANDICE INGLE	CHILD DEVELOPMENT PROGRAMS	12	138.96
P15-02078	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE DEPOT - TARGUS/CYBER	WEST CAMPUS	01	38.19
P15-02079	OFFICE DEPOT/EASTMAN ACCT. #89 574939	STORAGE BOXES FOR 5TH GRADE	MATSUYAMA ELEMENTARY SCHOOL	01	79.58
P15-02080	THE AVID READER	REPLACING LOST BOOKS/THE BOOK THIEF	NEW TECH	09	191.64
P15-02081	APPERSON EDUCATION PRODUCTS AT TN SALES DEPARTMENT	ACCUSCAN 25110 / 25170	WEST CAMPUS	01	645.79
P15-02082	ETA HAND2MIND	BASE 10 BLOCKS FOR 5TH GRADE	MATSUYAMA ELEMENTARY SCHOOL	01	68.48
P15-02083	PEARSON PUBLISHING IMC DBA KAM ICO INSTRUCTIONAL MEDIA	COMMON CORE MATH KITS FOR 5TH GRADE	MATSUYAMA ELEMENTARY SCHOOL	01	468.47

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02084	WARDS NATURAL SCIENCE INC CONT RACT #010410-999	Science Material for labs	HEALTH PROFESSIONS HIGH SCHOOL	01	857.58
P15-02086	RISO PRODUCTS OF SACRAMENTO	RISO/ACCT SD27 - INVOICE 130027	CAPITAL CITY SCHOOL	01	425.00
P15-02087	RISO PRODUCTS OF SACRAMENTO	RISO EZ220 MAINTENANCE AGREEMENT	LUTHER BURBANK HIGH SCHOOL	01	292.00
P15-02088	RISO PRODUCTS OF SACRAMENTO	RISO SERVICE AGREEMENT	SUSAN B. ANTHONY ELEMENTARY	01	425.00
P15-02089	RISO PRODUCTS OF SACRAMENTO	RISO MAINT-SERIAL #88466370	BOWLING GREEN ELEMENTARY	09	425.00
P15-02090	RISO PRODUCTS OF SACRAMENTO	RISO MAINT-SERIAL #78501418	BOWLING GREEN ELEMENTARY	09	281.00
P15-02091	PEARSON CLINICAL ASSESSMENT OR DERING DEPARTMENT	PSYCH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	2,091.14
P15-02092	PRO ED PUBLISHING	PSYCH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	3,823.56
P15-02093	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BUDGET OFFICE - MIKE SMITH	BUDGET SERVICES	01	65.09
P15-02094	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	DRY-ERASE PUPIL BOARDS	HIRAM W. JOHNSON HIGH SCHOOL	01	73.76
P15-02095	EDUCATIONAL TESTING SERVICE	CAASPP MANDATED ASSESSMENT (ETS)	RESEARCH & EVALUATION SERVICES	01	4,500.00
P15-02096	STUDEBAKER BROWN ELECTRIC INC	0269-404-PACIFIC FIRE ALARM REPLACEMENT	FACILITIES SUPPORT SERVICES	21	489,335.00
P15-02097	FOLSOM CHEVROLET	MAINTENANCE VEHICLES	FACILITIES MAINTENANCE	49	82,921.13
P15-02098	CONTINENTAL ATHLETIC SUPPLY	CONTINENTAL EQUIPMENT ORDER #70173	WEST CAMPUS	01	2,258.10
P15-02099	RISO PRODUCTS OF SACRAMENTO	MAITENANCE AGREEMENT FOR RISO RZ	PETER BURNETT ELEMENTARY	01	425.00
P15-02100	RISO PRODUCTS OF SACRAMENTO	RISO MACHINE PURCHASE	NEW JOSEPH BONNHEIM	09	1,947.58
P15-02101	VARISTY SPIRIT FASHIONS	CONFIRMING: CHEER UNIFORMS	JOHN F. KENNEDY HIGH SCHOOL	01	9,716.15
P15-02102	GLORIA MELCHOR DBA GLORIA'S IN TERPRETING SVCS	TRANSLATION HELP NEEDED	ETHEL I. BAKER ELEMENTARY	01	5,016.00
P15-02103	VALLEY COMMUNITY NEWS INC	SCHOOL AD IN LOCAL NEWSPAPER	SAM BRANNAN MIDDLE SCHOOL	01	200.00
P15-02104	ALL WEST COACHLINES INC	ROTC FIELD TRIP TO CAMP PARKS, CA	JOHN F. KENNEDY HIGH SCHOOL	01	2,865.65
P15-02105	DEPT OF GENERAL SERVICES	PACIFIC ES-REOPEN DSA FILE TO CERTIFY	FACILITIES SUPPORT SERVICES	21	500.00
P15-02106	Simone Shonte Simmons	COMPETENCE PANEL MEMBER TRAVEL EXP REIMBURSEMENT	ADMIN-LEGAL COUNSEL	01	377.27
P15-02107	AMADOR STAGE LINES INC	TRANSPORTATION FOR 8-29-2014/BOY'S SOCCER	JOHN F. KENNEDY HIGH SCHOOL	01	830.19

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02108	ALL WEST COACHLINES INC	BLANKET FOR TRANSPORTATION	ROSEMONT HIGH SCHOOL	01	5,488.69
P15-02109	SIGNATURE REPROGRAPHICS	Copy Cost for School Architectural Plans	ADMIN-LEGAL COUNSEL	01	326.53
P15-02110	DIVISION OF THE STATE ARCHITECT	703-0510/CKM ALTERATIONS TO 1-GYM BLDG/DSA FEES	FACILITIES SUPPORT SERVICES	21	4,195.58
P15-02111	COTTON SHOPPE	OLD INVOICES OF CLOTHING FOR CAMPUS SECURITY	ROSEMONT HIGH SCHOOL	01	582.69
P15-02112	CITY OF SACRAMENTO REVENUE DIVISION	CROSSING GUARD	MATSUYAMA ELEMENTARY SCHOOL	01	1,187.37
P15-02113	STUDEBAKER BROWN ELECTRIC INC	INSTALL ELECTRICAL RECEPTACLE AT CAP CITY	FACILITIES MAINTENANCE	01	473.05
P15-02114	ADI	BATTERIES FOR FIRE ALARM INSPECTIONS	FACILITIES MAINTENANCE	21	7,253.16
P15-02115	B&B LOCATING, INC.	0359-405-0119 TAHOE ES-ERP AC PAVING	FACILITIES SUPPORT SERVICES	21	2,450.00
P15-02116	U S BANK/SCUSD	STARS STUDENT INCENTIVES	TAHOE ELEMENTARY SCHOOL	01	181.37
P15-02117	ADI	404 FIRE ALARM UPGRADES, VARIOUS SITES	FACILITIES MAINTENANCE	21	76,714.36
P15-02118	VALLEY PRECISION GRADING INC	0168-405-0142/JOHN SLOAT DRAINAGE & GRADING	FACILITIES SUPPORT SERVICES	21	71,343.00
P15-02119	VALLEY PRECISION GRADING INC	0111-405-0122/JOHN MORSE PAVING-ERP	FACILITIES SUPPORT SERVICES	21	23,653.00
P15-02120	ALL WEST COACHLINES INC	CJA/FIELD TRIP TRANSPORTATION/CSU FRESNO	JOHN F. KENNEDY HIGH SCHOOL	01	1,621.79
P15-02121	A & P FLOOR CO INC	REPLACEMENT CARPET FOR VANDALIZED ROOM AT BONNHEIM	FACILITIES MAINTENANCE	01	2,314.25
P15-02122	ROEBBELEN CONTRACTING INC	700-0111/JOHN MORSE -PAVING REPAIR FOR MOD	FACILITIES SUPPORT SERVICES	21	23,185.00
P15-02123	STUDEBAKER BROWN ELECTRIC INC	814/MARQUEE INSTALL PROJ/GENERAL CONTRACTOR	FACILITIES SUPPORT SERVICES	21	5,307.43
				49	202.19
P15-02124	ADI	404 FIRE ALARM TESTING SUPPLIES	FACILITIES MAINTENANCE	21	8,577.88
P15-02125	PLATT ELECTRIC SUPPLY	404 MATERIALS NEEDED FOR FIRE ALARM INSPECTIONS	FACILITIES MAINTENANCE	21	5,664.35
P15-02126	DEPT OF GENERAL SERVICES	0640-404 BRET HARTE FIRE ALARM-DSA FILING FEES	FACILITIES SUPPORT SERVICES	21	800.00
P15-02127	SCHOOLMATE INC	SCHOOLMATE - CONFIRMING - COMPLETED	GEO WASHINGTON CARVER	09	790.94
P15-02128	JOSTENS INC	JANUARY GRADUATES DIPLOMAS	HIRAM W. JOHNSON HIGH SCHOOL	01	45.81
P15-02129	PAUL BAKER PRINTING INC.	CONFIRMING Central Printing Job # 16441	CENTRAL PRINTING SERVICES	01	1,850.12

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02130	STACY GALE	REIMBURSE-STACY GALE, OI CLASS-ROTARY GRANT	FERN BACON MIDDLE SCHOOL	01	854.70
P15-02131	DEPT OF GENERAL SERVICES	707-0267 OW ERLEWINE FINAL DSA FEES	FACILITIES SUPPORT SERVICES	25	749.88
P15-02132	CITY OF SACRAMENTO SACRAMENTO CONVENTION CENTER	WEST CAMPUS - 2015 GRADUATION RENTAL	WEST CAMPUS	01	1,100.00
P15-02133	HIRAM JOHNSON STUDENT BODY FUN D	GRADUATION VENUE REIMBURSEMENT	HIRAM W. JOHNSON HIGH SCHOOL	01	1,100.00
P15-02134	TREE TOP INC	4421 1/30/15 - STRAW APPLESAUCE CUPS	NUTRITION SERVICES DEPARTMENT	13	14,145.00
P15-02135	TREE TOP INC	4422 3/4/15 - STRAW APPLESAUCE CUPS	NUTRITION SERVICES DEPARTMENT	13	14,145.00
P15-02136	SIMCO FOODS	4440 2/6/15 SL FRZN STRAWBERRIES	NUTRITION SERVICES DEPARTMENT	13	5,040.00
P15-02137	SACRAMENTO CONVENTION CENTER	GRADUATION HALL RENTAL	LUTHER BURBANK HIGH SCHOOL	01	4,225.00
P15-02138	RUDOLF STEINER COLLEGE	WALDORF-SPECIFIC READERS FOR 2ND & 3RD GRADES	ALICE BIRNEY WALDORF	01	2,000.00
P15-02139	LONGMAN PUBLISHING GROUP	LONGMAN DICTIONARIES FOR ELL STUDENTS	AMERICAN LEGION HIGH SCHOOL	01	627.95
P15-02140	DEVELOPMENTAL STUDIES CENTER	SIPPS INTERVENTION PKG	BOWLING GREEN ELEMENTARY	09	365.80
P15-02141	CHARTER SCHOOLS DEVELOP. CTR.	CSDC MEMBERSHIP	NEW JOSEPH BONNHEIM	09	756.00
P15-02142	FIRST CLASS BOOKS	PLEASE TREAT AS CONFIRMING - NA. PROG RESALE	NEW SKILLS & BUSINESS ED. CTR	11	579.00
P15-02143	BOBERG HARDWOOD FLOORS CORP.	703-0510 MCCLATCHY AUXILLARY GYM FLOORING	FACILITIES SUPPORT SERVICES	21	89,870.00
P15-02144	DENNIS MAH	REIMBURSEMENT TO DR. MAH FOR START UP SUPPLIES	NEW JOSEPH BONNHEIM	09	2,274.86
P15-02145	SCUSD	ATHLETICS/BAND TRAVEL TO EVENT	ROSEMONT HIGH SCHOOL	01	2,085.47
P15-02146	B&B LOCATING, INC.	0495-405-0100 / WILL C WOOD PAVING/ASPHALT	FACILITIES SUPPORT SERVICES	21	2,450.00
P15-02147	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	ART SUPPLIES- DOOLITTLE	LUTHER BURBANK HIGH SCHOOL	01	439.10
P15-02148	OFFICE DEPOT/EASTMAN ACCT. #89 574939	FILE CABINET FOR KIM	SUSAN B. ANTHONY ELEMENTARY	01	152.96
P15-02149	FOLLETT SCHOOL SOLUTIONS	K-8 Library Books-Rosa Parks	LIBRARY/TEXTBOOK SERVICES	01	836.02
P15-02150	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	K-8 Library Books-Rosa Parks	LIBRARY/TEXTBOOK SERVICES	01	162.46
P15-02151	CDW-G C/O MICHAEL STILLE	Computer & software for new Print Tech II	CENTRAL PRINTING SERVICES	01	4,036.12

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02152	WOLTERS KLUWER HEALTH	MEDICAL ASST. PROGRAM	NEW SKILLS & BUSINESS	11	1,843.97
P15-02153	OFFICE DEPOT/EASTMAN ACCT. #89 574939	BOOKS FOR RESALE	ED. CTR		
P15-02154	ID WHOLESALER ATTN PETE ABRAHA MSON	SPANISH CLASS CD PLAYER FOR ORAL LESSONS	ROSEMONT HIGH SCHOOL	01	32.54
P15-02155	INFOBASE PUBLISHING	Printer ribbon and ID cards for Acc. Academy	STUDENT SUPPORT AND FAMILY SER	01	228.11
P15-02156	FRANKLIN COVEY CLIENT SALES IN C.	LEARN 360	JAMES W MARSHALL ELEMENTARY	01	842.40
P15-02157	PAR INC	BOOKS TO INCREASE STUDENT ACHIEVEMENT	GOLDEN EMPIRE ELEMENTARY	01	112.63
P15-02158	DEMCO INC #C16027	Self Directed Search Test and Report	THE MET	09	9.95
P15-02159	U S BANK/SCUSD	Library Processing Supplies	LIBRARY/TEXTBOOK SERVICES	01	743.31
P15-02160	BARNES & NOBLE BOOKSELLERS	UPC SCANNERS FOR INVENTORY	INFORMATION SERVICES	01	1,666.56
P15-02161	MIDORI JOHNSON	Cracked not Broken, ISBN 13: 978-1442222403	HEALTH PROFESSIONS HIGH SCHOOL	01	927.25
P15-02162	RENT RITE	REIMBURSEMENT FOR APPLE DONGLE	SAM BRANNAN MIDDLE SCHOOL	01	31.47
P15-02163	DOUGLAS VALET	INV#138855 5/12/14	ROSEMONT HIGH SCHOOL	01	1,120.00
P15-02164	LUCILLE COLQUHOUN dba SCREEN IT	BAND UNIFORM CLEANING	ROSEMONT HIGH SCHOOL	01	658.00
P15-02165	OLIVINE ROBERTS	INV#17094	SCREEN IT	01	265.08
P15-02166	TRUGREEN SACRAMENTO #6720 TRUG REEN CHEMLAWN	CAMERAS FOR CCSS WORKSHOPS/TRAININGS	LEATAATA FLOYD ELEMENTARY	01	537.92
P15-02167	AURORA ENVIRONMENTAL SERVICES	TRU GREEN LAWN AREATION/SEEDING	KIT CARSON MIDDLE SCHOOL	01	1,445.00
P15-02168	AURORA ENVIRONMENTAL SERVICES	AURORA - INVOICE A0614	RISK MANAGEMENT	01	1,800.00
P15-02169	CAPITOL PLYWOOD INC	AURORA - INVOICE A0615	RISK MANAGEMENT	01	1,800.00
P15-02170	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT	WOOD FOR WOODSHOP	SUTTER MIDDLE SCHOOL	01	600.37
P15-02171	RESERVE ACCOUNT	HAZARDOUS MATLS DISCLOSURE FEE 1-3 MATLS	C. K. McCLATCHY HIGH SCHOOL	01	670.00
P15-02172	SAENZ LANDSCAPE CONSTRUCTION	POSTAGE FOR POSTAGE METER	HIRAM W. JOHNSON HIGH SCHOOL	01	3,750.00
P15-02173	U S BANK/SCUSD	FRONT OF SCHOOL LANDSCAPING	PACIFIC ELEMENTARY SCHOOL	01	8,731.00
P15-02174	SPORT SUPPLY GROUP, INC.	COMPUTER COVERS FOR TESTING AIR BOOKS CARTS	ISADOR COHEN ELEMENTARY SCHOOL	01	239.85
P15-02175	HEWLETT PACKARD WESTERN BLUE	PLAYGROUND EQUIPMENT-BALLS	LEONARDO da VINCI ELEMENTARY	01	702.37
P15-02176	SYSCO FOOD SVCS OF SACRAMENTO	STUDENT LAPTOPS-25	JOHN MORSE THERAPEUTIC	01	6,286.63
		4442 2/6/15 PAN SPRY/KETCHUP/SEEDS	NUTRITION SERVICES DEPARTMENT	13	3,583.55

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P15-02177	WESTERN BLUE CORPORATION	SCUSD SES PROGRAM EQUIPMENT	CONSOLIDATED PROGRAMS	01	2,866.22
P15-02178	RIVERVIEW INTERNATIONAL TRUCKS LLC	REFRIGERATED TRUCKS FOR SUPPER FOOD DISTRIBUTION	NUTRITION SERVICES DEPARTMENT	13	350,852.22
P15-02179	SCHOOL OUTFITTERS DBA FAT CATA LOG	14-15 WHITEBRD RM P7	NICHOLAS ELEMENTARY SCHOOL	01	326.96
P15-02180	SCHOOL OUTFITTERS DBA FAT CATA LOG	PROJECTOR SCREEN FOR CLASSROOM	SUTTER MIDDLE SCHOOL	01	204.04
P15-02181	ORIENTAL TRADING CO INC	HEALTH & MEDICAL SERV - AWARDS	HIRAM W. JOHNSON HIGH SCHOOL	01	473.00
P15-02182	BOUND TO STAY BOUND BOOKS INC CUSTOMER #05634004	K-8 Library Books-Leonardo da Vinci	LIBRARY/TEXTBOOK SERVICES	01	196.51
P15-02183	FOLLETT SCHOOL SOLUTIONS	K-8 Library Books-Leonardo da Vinci	LIBRARY/TEXTBOOK SERVICES	01	411.18
P15-02184	BSN SPORTS INC.	BASKETBALL UNIFORMS	JOHN F. KENNEDY HIGH SCHOOL	01	3,105.50
P15-02185	BSN SPORTS INC.	UNIFORMS - JERSEYS - BSN	JOHN F. KENNEDY HIGH SCHOOL	01	2,934.96
P15-02186	BSN SPORTS INC.	SOCCER UNIFORMS - BSN	JOHN F. KENNEDY HIGH SCHOOL	01	886.96
P15-02187	U S BANK/SCUSD	NCTM E-MEMBERSHIP	ACADEMIC OFFICE	01	177.00
P15-02188	THE RAHUS INSTITUTE	BOOKS FOR ENGINEERING - CARRITHERS	ENGINEERING AND SCIENCES HS	01	464.00
P15-02189	OFFICE DEPOT/EASTMAN ACCT. #89 574939	COMPUTER SPEAKER	OFFICE OF INNOVATION	01	17.96
P15-02190	U S BANK/SCUSD	PERMIT TO OPERATE (LAS)	NUTRITION SERVICES DEPARTMENT	13	1,091.05
P15-02191	U S BANK/SCUSD	LIBRARY BARCODE SCANNER	ELDER CREEK ELEMENTARY SCHOOL	01	93.47
P15-02192	US POSTAL SERVICE	US POST OFFICE (CAP. CITY)	CAPITAL CITY SCHOOL	01	490.00
P15-02193	US POSTAL SERVICE	POSTAGE STAMPS	CESAR CHAVEZ INTERMEDIATE	01	196.00
P15-02194	WESTERN BLUE CORPORATION	WORKSTATION AND COMPUTER FOR STAFF	RESEARCH & EVALUATION SERVICES	01	5,502.41
P15-02195	U S BANK/SCUSD	CARRITHERS - ENGINEERING	ENGINEERING AND SCIENCES HS	01	142.03
P15-02196	APPLE COMPUTER INC K-12 EDUCAT ION	CABLE NEEDED TO HOOK UP HARD DRIVE	NEW TECH	09	31.47
P15-02197	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE - CONFIRMING	NEW SKILLS & BUSINESS ED. CTR	11	19,132.67
P15-02198	SIERRA WINDOW COVERINGS INC	SIERRA WINDOW COVERING	WEST CAMPUS	01	834.37
P15-02199	SELWAY MACHINE TOOL COMPANY	HAAS CNC TOOLROOM LATHE FOR AUTO CLASSES-JFK	CAREER & TECHNICAL PREPARATION	01	40,361.95
P15-02200	SCANTRON CORPORATION	INK ROLLERS FOR 2ND FLOOR SCANTRON MACHINE	JOHN F. KENNEDY HIGH SCHOOL	01	33.32

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02201	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	CJA MOCK TRIAL COMPETITION	JOHN F. KENNEDY HIGH SCHOOL	01	550.00
P15-02202	LAKESHORE LEARNING CORP ATTENT ION: JON BELL	CLASSROOM SUPPLIES - WASHINGTON BLUE DIAMOND FUNDS	CHILD DEVELOPMENT PROGRAMS	12	83.46
P15-02203	OFFICE DEPOT/EASTMAN ACCT. #89 574939	OFFICE DEPOT (DANIELSON)	CAPITAL CITY SCHOOL	01	38.79
P15-02204	BARNES & NOBLE BOOKSELLERS	FIRST 5 HOME VISITORS AND RASING A READER	CHILD DEVELOPMENT PROGRAMS	12	351.22
P15-02205	DISCOUNT SCHOOL SUPPLY FILE #7 3847	EHS SUPPLIES - ROSA GONZALEZ	CHILD DEVELOPMENT PROGRAMS	12	739.26
P15-02206	DISCOUNT SCHOOL SUPPLY FILE #7 3847	EHS SUPPLIES - JENNIFER OSALBO	CHILD DEVELOPMENT PROGRAMS	12	210.70
P15-02207	DEMCO INC #C16027	SUPPLIES FOR LIBRARY CUST#043528000	JOHN F. KENNEDY HIGH SCHOOL	01	209.84
P15-02208	PRECISION DATA PRODUCTS	SCAN TRON FORMS/SUPPLIES	ROSEMONT HIGH SCHOOL	01	179.49
P15-02209	BARNES & NOBLE BOOKSELLERS	THE CRUCIBLE	LUTHER BURBANK HIGH SCHOOL	01	260.90
P15-02210	PERFECTION LEARNING CORP	ADVANCING IN DEBATE	ROSEMONT HIGH SCHOOL	01	583.22
P15-02211	PATON GROUP	CNC ROUTER ENCLOSURE FOR MNFCT EQUIP/SES/DAVIS	CAREER & TECHNICAL PREPARATION	01	3,722.00
P15-02212	OFFICE DEPOT/EASTMAN ACCT. #89 574939	NEW VICE PRINCIPAL'S OFFICE FURNITURE	HIRAM W. JOHNSON HIGH SCHOOL	01	1,461.16
P15-02213	NORTHSTAR AV	EPSON REPLACEMENT BULBS #ELPLP42; SAVED \$16.29	THEODORE JUDAH ELEMENTARY	01	255.96
P15-02214	MICRON CONSUMER PRODUCTS GRP	COMPUTER MEMORY 16GB KIT (8GBx2)	RESEARCH & EVALUATION SERVICES	01	286.42
P15-02215	U S BANK/SCUSD	FOR INTEGRATED UNIT - CARRITHERS	ENGINEERING AND SCIENCES HS	01	490.54
P15-02216	BARNES & NOBLE BOOKSELLERS	BOOKS FROM AMAZON.COM	LEONARDO da VINCI ELEMENTARY	01	323.56
P15-02217	SCHOOL SPECIALTY EDUCATION DAN A MCADAMS TERRITORY MGR	HV EHS SUPPLIES - ROSA GONZALEZ	CHILD DEVELOPMENT PROGRAMS	12	57.58
P15-02218	U S BANK/SCUSD	BOOK SHELVING UNIT	SAM BRANNAN MIDDLE SCHOOL	01	402.07
P15-02219	SCHOLASTIC, INC. ORDER DESK	SCHOLASTIC CLASSROOM MAGAZINES	JOHN CABRILLO ELEMENTARY	01	1,078.15
P15-02220	NOODLE SOUP	MATERIALS FOR INFANT & TODDLERS	CHILD DEVELOPMENT PROGRAMS	12	1,096.29
P15-02221	DEVELOPMENTAL STUDIES CENTER	SIPPS MATERIALS	SUSAN B. ANTHONY ELEMENTARY	01	1,361.68
P15-02222	MOORE MEDICAL CORP ACCT #17186 47	MOORE MEDICAL HEALTH CARE SUPPLIES	ETHEL I. BAKER ELEMENTARY	01	87.24
P15-02223	DEPT. OF GENERAL SERVICES	702-0363/THEODORE JUDAH ES - DSA FEES	FACILITIES SUPPORT SERVICES	25	3,182.71

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02224	DEPT. OF GENERAL SERVICES	702-0384/WILLIAM LAND 1-SHADE STRUCTURE DSA FEES	FACILITIES SUPPORT SERVICES	21	510.00
P15-02225	U S BANK/SCUSD	Sports Medicine Classroom Materials	HEALTH PROFESSIONS HIGH SCHOOL	01	702.50
P15-02226	U S BANK/SCUSD	SAFETY PLAY - PLAYGROUND INSPECTION TOOLS	RISK MANAGEMENT	01	500.47
P15-02227	FIRST BOOK	14-15 FIRST BOOK	NICHOLAS ELEMENTARY SCHOOL	01	497.25
P15-02228	DEPT OF GENERAL SERVICES	0550-405 SAC CHARTER HS ERP-DSA FEES - MULTIPLE	FACILITIES SUPPORT SERVICES	21	7,031.11
P15-02229	IVS COMPUTER TECHNOLOGIES	CIVS (LAMPS-SMART BOARDS)	CAPITAL CITY SCHOOL	01	171.43
P15-02230	KENDRICK BOILER WORKS INC	BOILER TESTING, VARIOUS SITES	FACILITIES MAINTENANCE	01	13,950.00
P15-02231	WEST COAST INDUSTRIAL FLOORING	FLOORING FOR NICHOLAS RESTROOM	FACILITIES MAINTENANCE	01	7,291.00
P15-02232	CDS MOVING EQUIPMENT INC	MOVING MATERIALS	FACILITIES MAINTENANCE	01	559.86
P15-02233	PLATT ELECTRIC SUPPLY	ELECTRONICS MATERIALS	FACILITIES MAINTENANCE	01	2,291.70
P15-02234	SYNHORST SALES	ISADOR COHEN ROOM 3 FAN MOTOR KIT	FACILITIES MAINTENANCE	01	840.00
P15-02235	CULVER ARMATURE AND MOTOR SERV	SAC HIGH HVAC UNIT	FACILITIES MAINTENANCE	01	890.72
P15-02236	B&B LOCATING, INC.	0520-405-0117 HIRAM JOHNSON HS AC PAVING-ERP	FACILITIES SUPPORT SERVICES	21	7,900.00
P15-02237	U S BANK/SCUSD	GAVEL FOR LPPA COURT PROCEDURES	C. K. McCLATCHY HIGH SCHOOL	01	69.06
P15-02238	CLARK SECURITY PRODUCTS INC	MATERIALS NEEDED FOR MAINTENANCE RE-EKY	FACILITIES MAINTENANCE	01	2,187.00
P15-02239	3M RBW5877	SERVICE AGREEMENT FOR LIBRARY DETECTION	ROSEMONT HIGH SCHOOL	01	1,354.00
P15-02240	HMC ARCHITECTS	0040-404/CLAYTON B. WIRE-DSA FEES - REIMBURSEABLE	FACILITIES SUPPORT SERVICES	21	1,050.00
P15-02241	HMC ARCHITECTS	0138-404/MLK JR DSA FEES - REIMBURSEABLE	FACILITIES SUPPORT SERVICES	49	930.00
P15-02242	HMC ARCHITECTS	0122-404/FRUITRIDGE ES DSA FEES - REIMBURSEABLE	FACILITIES SUPPORT SERVICES	21	1,950.00
P15-02243	ALL WEST COACHLINES INC	CHARTER BUS FOR FIELD TRIP	OAK RIDGE ELEMENTARY SCHOOL	01	1,588.34
P15-02244	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT DEPT	CULINARY HEALTH PERMIT	JOHN F. KENNEDY HIGH SCHOOL	01	533.00
P15-02245	SAC CITY MIDDLE SCHOOL ATHLETI C LEAGUE	SOCCER LEAGUE FEES	WILL C. WOOD MIDDLE SCHOOL	01	1,700.00
P15-02246	JOSE VERDIN	REIMBURSEMENT FOR ACTIVIES THROUGH BROWN ISSUES	C. K. McCLATCHY HIGH SCHOOL	01	646.63

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02247	SONOMA COUNTY OFFICE OF EDUC.	CREDENTIALING SERVICES ANITA R. ASHWOOD; ALHS	CAREER & TECHNICAL PREPARATION	01	200.00
P15-02248	WIREMAN FENCE PRODUCTS	FENCING FOR JFK H.S.	JOHN F. KENNEDY HIGH SCHOOL	01	656.21
P15-02249	SACRAMENTO WINDUSTRIAL CO	HIRAM JOHNSON MATRL'S FOR WATER MAIN REPAIR	FACILITIES MAINTENANCE	01	3,639.55
P15-02250	CLEMENT SUPPORT SERVICES	HIRAM JOHNSON MATRL'S FOR WATER MAIN REPAIR	FACILITIES MAINTENANCE	01	1,206.38
P15-02251	SLAKEY BROS INC	PACIFIC MP ROOM HVAC REPLACEMENT	FACILITIES MAINTENANCE	01	9,119.44
P15-02252	CULVER ARMATURE AND MOTOR SERV	CAROLINE WENZEL IRRIGATION PUMP REPAIR	FACILITIES MAINTENANCE	01	1,232.63
P15-02253	PERFORMANCE POWDER COATING & S ANDBLASTING LLC	SANDBLASTING OF DOWNSPOUTS	FACILITIES MAINTENANCE	01	509.95
P15-02254	CITY OF SACRAMENTO REVENUE DIVISION	NEW TECH SIDEWALK REPAIR	FACILITIES MAINTENANCE	01	6,105.60
P15-02255	TRANE PARTS CENTER	WEST CAMPUS ROOM 41 COMPRESSOR REPLACEMENT	FACILITIES MAINTENANCE	01	807.02
P15-02256	CITY OF SACRAMENTO 4th R	PAYMENT FOR A SHED ALREADY PURCHASED.	BRET HARTE ELEMENTARY SCHOOL	01	600.00
P15-02257	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES	CONFIRMING: 2015 ACADEMIC DECATHLON FEES	JOHN F. KENNEDY HIGH SCHOOL	01	700.00
P15-02258	LAKESHORE LEARNING CORP ATTENTION: JON BELL	BOOK BINS	ABRAHAM LINCOLN ELEMENTARY	01	2,213.39
P15-02259	EE ATHLETICS LEAGUE	TO PAY FOR BASKETBALL	O. W. ERLEWINE ELEMENTARY	01	280.00
P15-02260	RESOURCES FOR EDUCATORS DIVISION OF ASPEN PUBLISHERS	RESOURCES FOR PARENT NEWSLETTER	O. W. ERLEWINE ELEMENTARY	01	219.00
P15-02261	BARNES & NOBLE BOOKSELLERS	COMMON CORE-4-6 \$400 SAVINGS NEGO PURCH	CAMELLIA BASIC ELEMENTARY	01	1,227.71
P15-02262	US POSTAL SERVICE	US POSTAGE STAMPS PARENT CONNECTION	BRET HARTE ELEMENTARY SCHOOL	01	49.00
P15-02263	EVERBIND	NOVELS FOR ENGLISH DEPT	HIRAM W. JOHNSON HIGH SCHOOL	01	8,638.66
P15-02264	FOLLETT SCHOOL SOLUTIONS	BOOK LABELS FOR LIBRARY	HIRAM W. JOHNSON HIGH SCHOOL	01	59.25
P15-02265	FISHER SCIENTIFIC CO INC	FB UNIV MINI KITS 6CS	JOHN F. KENNEDY HIGH SCHOOL	01	1,410.24
P15-02266	SIMCO FOODS	4443 3/20/15 - MANDARIN ORANGES	NUTRITION SERVICES DEPARTMENT	13	19,563.60
P15-02267	STATE OF CA FOOD DISTRIBUTION	4444 3/2/15 USDA FRZN OJ	NUTRITION SERVICES DEPARTMENT	13	4,160.00
P15-02268	NORTHSTAR AV	LCD PROJECTOR BULB; SAVED \$131.27	SAM BRANNAN MIDDLE SCHOOL	01	424.23

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02269	IPARADIGMS, LLC	SCHOOL SITE LICENSE	HIRAM W. JOHNSON HIGH SCHOOL	01	5,212.50
P15-02270	U S BANK/SCUSD	LPPA GOWNS FOR COURT PROCEDURES	C. K. McCLATCHY HIGH SCHOOL	01	69.09
P15-02271	CDW-G C/O MICHAEL STILLE	CDW-G (USB FLASH DRIVES 8-GB)	CAPITAL CITY SCHOOL	01	145.61
P15-02272	CDW-G C/O MICHAEL STILLE	CLASSROOM/STUDENT PRINTERS	CAMELLIA BASIC ELEMENTARY	01	3,405.51
P15-02273	CDW-G C/O MICHAEL STILLE	3D PRINTER FOR ENGINEERING CLASS/SES/DAVIS	CAREER & TECHNICAL PREPARATION	01	6,039.20
P15-02274	CDW-G C/O MICHAEL STILLE	LAPTOP COMPUTERS FOR MANUFCTRG CLASS/JFK/GREENE	CAREER & TECHNICAL PREPARATION	01	49,092.36
P15-02275	CDW-G C/O MICHAEL STILLE	HP CLJ ENTERPRISE PRINTER- DIAZ HJHS	CAREER & TECHNICAL PREPARATION	01	776.10
P15-02276	WESTERN BLUE CORPORATION	TO PURCHASE COMPUTERS	JOHN BIDWELL ELEMENTARY	01	4,264.46
P15-02277	B & H PHOTO	CAMERA FOR COMPUTER GRAPHICS CLASSROOM-DIAZ HJHS	CAREER & TECHNICAL PREPARATION	01	487.17
P15-02278	B & H PHOTO	EQUIPMENT NEWTEK TRICASTER 410 ED -COILLINS RHS	CAREER & TECHNICAL PREPARATION	01	15,727.08
P15-02279	B & H PHOTO	CAMERA, CAMCORDER/SUPPLIES -DIGITAL IMAG/MEDIA CL.	CAREER & TECHNICAL PREPARATION	01	44,432.14
P15-02280	B & H PHOTO	JOHN HULL EQUIPMENT NEWTEK TRICASTER 410 ED.	CAREER & TECHNICAL PREPARATION	01	15,727.08
P15-02281	B & H PHOTO	CMCRDR, CAMERA/SUPPLIES-MEDIA PRO. CL.@BURBANK	CAREER & TECHNICAL PREPARATION	01	35,414.69
P15-02282	B & H PHOTO	SUPPLIES FOR MEDIA CLASS	FERN BACON MIDDLE SCHOOL	01	1,531.66
P15-02283	DEPT OF GENERAL SERVICES	0097-401 A LINCOLN RR-DSA FILING FEES	FACILITIES SUPPORT SERVICES	21	806.25
P15-02284	APPLE COMPUTER INC K-12 EDUCAT ION	INSTRUCTIONAL SUPPORT/TECH	CESAR CHAVEZ INTERMEDIATE	01	7,750.16
P15-02285	APPLE COMPUTER INC K-12 EDUCAT ION	TO ORDER COMPUTERS	JOHN BIDWELL ELEMENTARY	01	2,756.83
P15-02286	AURORA ENVIRONMENTAL SERVICES	AURORA - INVOICE A0625	RISK MANAGEMENT	01	6,140.86
P15-02287	ELITE PARTY RENTALS	ELITE PARTY CHAIR RENTAL - PROMOTION EXERCISE	KIT CARSON MIDDLE SCHOOL	01	485.00
P15-02288	CENTRAL VALLEY OFFICE SUPPLY	PRINTER CARTRIDGES FOR CLASSROOMS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,910.69
P15-02289	HARLAND TECHNOLOGY SERVICES	SCANTRON MAINTENANCE CONTRACT	HIRAM W. JOHNSON HIGH SCHOOL	01	491.00
P15-02290	HEWLETT PACKARD WESTERN BLUE	BUDGET OFFICE - MIKE SMITH	BUDGET SERVICES	01	249.52

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Includes Purchase Orders dated 01/15/2015 - 02/14/2015 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P15-02291	U S BANK/SCUSD	SHELVING FOR 5TH GRADE	MATSUYAMA ELEMENTARY SCHOOL	01	64.22
P15-02292	LONE STAR PERCUSSION	LONE STAR PERCUSSION	WEST CAMPUS	01	1,043.15
P15-02293	KOMBAT SOCCER	CJA APPAREL ITEMS/ADM FEUERBACH	JOHN F. KENNEDY HIGH SCHOOL	01	530.57
P15-02294	LEGO EDUCATION	KEN DAVIS @ SES TETRIX EDUCATION BASE SET	CAREER & TECHNICAL PREPARATION	01	10,057.11
P15-02295	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTER ROLL FOR EZ220	CALEB GREENWOOD ELEMENTARY	01	308.00
P15-02296	DISCOUNT SCHOOL SUPPLY FILE #7 3847	SUPPLIES FOR VARIOUS SITES - LAURIE MAYFIELD	CHILD DEVELOPMENT PROGRAMS	12	741.47
P15-02297	GBC GENERAL BINDING CORP	LAMINATOR FILM	SUSAN B. ANTHONY ELEMENTARY	01	295.03
P15-02298	OFFICE DEPOT/EASTMAN ACCT. #89 574939	FORMATTED POCKET SEAL EMBOSSER, 2" DIAMETER	WEST CAMPUS	01	41.22
P15-02299	U S BANK/SCUSD	SURGE PROTECTOR STRIPS/D. INDERLAND	JOHN F. KENNEDY HIGH SCHOOL	01	148.65
P15-02300	U S BANK/SCUSD	SURGE PROTECTOR STRIPS/ROTC	JOHN F. KENNEDY HIGH SCHOOL	01	148.65
P15-02301	PROBOTIX	COMET FRD ROTARY DRIVER/DRILL TOOLS-AUTO MECH,JFK	CAREER & TECHNICAL PREPARATION	01	1,899.88
P15-02302	RISO PRODUCTS OF SACRAMENTO	RENEW RISO MAINTENANCE AGREEMENT	JOHN CABRILLO ELEMENTARY	01	336.00
P15-02303	TROXELL COMMUNICATIONS INC ATT N: BILL PITZNER	TROXELL	CAPITAL CITY SCHOOL	01	200.00
P15-02304	JOANN FABRICS AND CRAFTS	SUPPLIES FOR WALDORF HANDWORK CLASS	A. M. WINN ELEMENTARY SCHOOL	01	167.12
P15-02305	VERNIER SOFTWARE	ENGINEERING SUPPLIES SENSORS ADAPTERS-DAVIS @SES	CAREER & TECHNICAL PREPARATION	01	5,239.67
P15-02306	U S BANK/SCUSD	SCHOOL READINESS COSTUMES	CHILD DEVELOPMENT PROGRAMS	12	217.00
P15-02307	RISO PRODUCTS OF SACRAMENTO	INK/MASTERS FOR NEW RISO MACHINE/EZ 220	CALIFORNIA MIDDLE SCHOOL	01	341.78
P15-02308	APPLE COMPUTER INC K-12 EDUCATION	COMPUTERS FOR SITE TECH USE	INFORMATION SERVICES	01	21,401.44
P15-02309	CDW-G C/O MICHAEL STILLE	Replacement Laptops-school site inventory-training	LIBRARY/TEXTBOOK SERVICES	01	1,159.40
P15-02310	WESTERN BLUE CORPORATION	SCUSD SES PROGRAM EQUIPMENT	CONSOLIDATED PROGRAMS	01	7,792.47
P15-02311	WESTERN BLUE CORPORATION	REPLACES BROKEN PRINTER USED FOR ID BADGES	SECURITY SERVICES	01	624.96
P15-02312	WESTERN BLUE CORPORATION	Computer replacement for A Computer Lab	HEALTH PROFESSIONS HIGH SCHOOL	01	20,897.10
P15-02313	WESTERN BLUE CORPORATION	Replace non function laptop computers for students	HEALTH PROFESSIONS HIGH SCHOOL	01	8,329.40
Total Number of POs			594	Total	6,470,145.53

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Includes Purchase Orders dated 01/15/2015 - 02/14/2015 ***

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	430	3,630,311.47
09	Charter School	21	12,875.05
11	Adult Education	6	27,266.08
12	Child Development	16	8,295.68
13	Cafeteria	65	1,163,283.04
21	Building Fund	49	1,487,544.49
25	Developer Fees	2	3,932.59
49	Capital Proj for Blended Compo	6	136,637.13
		Total	6,470,145.53

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Includes Purchase Orders dated 01/15/2015 - 02/14/2015 ***

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B15-00006	1,408.00	01-4320	General Fund/Non-Instructional Materials/Su	100.00
B15-00014	1,000,000.00	13-4710	Cafeteria/Food	300,000.00-
B15-00015	940,000.00	13-4710	Cafeteria/Food	60,000.00-
B15-00084	1,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B15-00086	2,200.00	01-4320	General Fund/Non-Instructional Materials/Su	1,200.00
B15-00159	15,600.00	01-4320	General Fund/Non-Instructional Materials/Su	1,600.00
B15-00197	10,000.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B15-00198	800.00	01-4320	General Fund/Non-Instructional Materials/Su	200.00-
B15-00234	44,000.00	01-5811	General Fund/Bus Tokens/Passes/Parking - St	16,400.00
B15-00251	3,000.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	1,000.00
B15-00309	1,850.00	01-4320	General Fund/Non-Instructional Materials/Su	768.38
B15-00315	1,200.00	01-5690	General Fund/Other Contracts, Rents, Leases	300.00-
B15-00360	1,449.00	11-4310	Adult Education/Instructional Materials/Suppli	449.00
B15-00398	10,970.00	01-4333	General Fund/Tires	2,551.08
B15-00400	39,800.00	13-5810	Cafeteria/Tickets/Fees/Regis.for Parents	2,200.00-
B15-00402	2,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
B15-00475	10,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	5,000.00
B15-00483	2,400.00	11-4320	Adult Education/Non-Instructional Materials/Su	800.00
B15-00485	15,487.00	11-4310	Adult Education/Instructional Materials/Suppli	5,487.00
B15-00488	12,997.00	11-4310	Adult Education/Instructional Materials/Suppli	2,997.00
B15-00495	2,500.00	01-5911	General Fund/Postage	1,000.00
B15-00541	15,786.46	01-5832	General Fund/Transportation-Field Trips	786.46
B15-00557	15,000.00	01-4320	General Fund/Non-Instructional Materials/Su	10,000.00-
B15-00601	43,000.00	13-4710	Cafeteria/Food	40,000.00-
B15-00662	3,000.00	11-5800	Adult Education/Other Contractual Expenses	1,000.00
CHB15-00012	15,000.00	09-4310	Charter School/Instructional Materials/Suppli	5,000.00
CHB15-00126	6,000.00	01-4320	General Fund/Non-Instructional Materials/Su	750.00
CHB15-00127	12,350.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB15-00128	13,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB15-00134	3,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB15-00159	24,000.00	01-4320	General Fund/Non-Instructional Materials/Su	12,000.00
CHB15-00164	23,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB15-00179	1,600.00	12-4310	Child Development/Instructional Materials/Suppli	600.00
CHB15-00187	6,500.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB15-00193	5,800.00	01-4310	General Fund/Instructional Materials/Suppli	800.00
CHB15-00196	8,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB15-00198	15,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB15-00204	8,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB15-00205	13,406.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00

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PO Changes (continued)

	New PO Amount	Fund/ Object	Description	Change Amount
CHB15-00208	4,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB15-00209	9,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB15-00213	5,500.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB15-00216	6,900.00	01-4320	General Fund/Non-Instructional Materials/Su	600.00
CHB15-00227	35,700.00	12-4320	Child Development/Non-Instructional Materials/Su	10,000.00
CHB15-00241	7,017.63	01-4310	General Fund/Instructional Materials/Suppli	2,517.63
CHB15-00245	11,540.00	01-4310	General Fund/Instructional Materials/Suppli	1,500.00-
CHB15-00251	9,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB15-00253	10,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB15-00260	12,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB15-00265	700.00	01-4320	General Fund/Non-Instructional Materials/Su	300.00
CHB15-00266	6,600.00	01-4310	General Fund/Instructional Materials/Suppli	600.00
CHB15-00277	23,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB15-00283	5,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB15-00284	18,000.00	01-4310	General Fund/Instructional Materials/Suppli	8,000.00
CHB15-00296	14,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB15-00364	3,000.00	01-5610	General Fund/Equipment Rental	2,480.89
CHB15-00377	4,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CS14-00171	45,000.00	01-5800	General Fund/Other Contractual Expenses	15,000.00
CS15-00004	4,411.00	21-6280	Building Fund/Construction Testing	1,456.00
CS15-00208	4,405.82	01-5800	General Fund/Other Contractual Expenses	205.82
CS15-00232	17,000.00	12-5800	Child Development/Other Contractual Expenses	1,600.00
CS15-00238	19,215.30	01-5800	General Fund/Other Contractual Expenses	1,215.30
N15-00009	2,000,000.00	01-5100	General Fund/Subagreements for Services abo	1,000,000.00
P15-01572	2,484.07	12-5800	Child Development/Other Contractual Expenses	689.82
P15-01895	18,146.53	01-4310	General Fund/Instructional Materials/Suppli	7,697.85
P15-01902	2,766.75	13-4320	Cafeteria/Non-Instructional Materials/Su	4,014.23-
P15-01907	1,982.88	01-4320	General Fund/Non-Instructional Materials/Su	119.35-
Total PO Changes				754,818.65

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 29 of 29



Date: March 19, 2015

To: Jose L. Banda, Superintendent

From: Gerardo Castillo, Chief Business Officer

Subject: REPORT ON CONTRACTS WITHIN THE
EXPENDITURE LIMITATIONS SPECIFIED IN PCC
20111

The following contracts were issued January 1, 2015 through February 28, 2015

SERVICE AGREEMENTS

REGISTER NO.	VENDOR	DESCRIPTION	AMOUNT
SA15-00208	Future Stars Tutoring	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$2,216 Title I Funds
SA15-00274	HMR Architects	2/17/15 - Completion of Services. Architectural & Engineering Services as needed for asphaltic concrete paving repairs (east parking lot) at Sacramento Charter High School.	\$63,970 Emergency Repair Program Funds
SA15-00277	HMR Architects	2/17/15 - Completion of Services. Architectural & Engineering Services as needed for asphalt paving replacement at Rose Parks K-8 School (playground area).	\$75,809 Emergency Repair Program Funds
SA15-00279	HMR Architects	2/2/15 - Completion of Services. Architectural & Engineering Services as needed for concrete paving repairs (north parking lot) at Sacramento Charter High School.	\$37,210 Emergency Repair Program Funds
SA15-00280	HMR Architects	2/2/15 - Completion of Services. Architectural & Engineering Services as needed for pool deck repairs at Sacramento Charter High School.	\$25,837 Emergency Repair Program Funds
SA15-00303	HMR Architects	2/2/15 - Completion of Services. Architectural & Engineering Services as needed for concrete repairs at Hiram Johnson High School.	\$43,416 Emergency Repair Program Funds
SA15-00304	HMR Architects	2/2/15 - Completion of Services. Architectural & Engineering Services as needed to replace gutters and downspouts at Hiram Johnson High School.	\$27,975 Emergency Repair Program Funds

SA15-00317	Earth Mama Healing	10/1/14 - 6/30/15: Teach 7th & 8th grade students leadership and empowerment through the "We Inspire Girls" and "Academy of Dreams" programs.	\$25,000 TUPE Funds
SA15-00327	Community at Work	1/28/15 - 1/29/15: Facilitate one "Group Facilitation Skills" workshop for up to 24 participants.	\$19,200 General Funds
SA15-00337	!!! Apple iPad Tutoring !!!	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$77,555 Title I Funds
SA15-00338	!!A1A Tutoria Tablet Computer	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$56,504 Title I Funds
SA15-00339	#1 A+ Student Learning Academy	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$11,079 Title I Funds
SA15-00340	Touch-Screen Tab Computer Tutoring	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$23,267 Title I Funds
SA15-00341	West East Comm Access Network	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$13,295 Title I Funds
SA15-00342	West East Comm Access Network	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$26,590 Title I Funds
SA15-00344	Ace Tutoring Services	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$5,540 Title I Funds
SA15-00345	Mathwiz	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$8,864 Title I Funds
SA15-00346	Academic Tutoring Service	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$22,159 Title I Funds
SA15-00347	Academic Tutoring Service	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$13,296 Title I Funds

SA15-00348	#1 in Learning Online	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$15,511 Title I Funds
SA15-00349	123 Math & Reading	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$43,209 Title I Funds
SA15-00350	1 to 1 Student Buddy Tutoring	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$44,317 Title I Funds
SA15-00351	A+ Educational Centers	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$14,403 Title I Funds
SA15-00352	A Better Tomorrow Education	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$33,238 Title I Funds
SA15-00353	A Tree of Knowledge	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$7,756 Title I Funds
SA15-00354	ABC Phonetic Reading School	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$23,267 Title I Funds
SA15-00355	Academic Tutoring Service	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$11,080 Title I Funds
SA15-00356	ATS Project Success	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$6,648 Title I Funds
SA15-00357	Achievement Matters	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$3,324 Title I Funds
SA15-00358	Adaptive Learning	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$7,755 Title 1 Funds
SA15-00359	Applied Scholastics	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$69,800 Title I Funds

SA15-00360	Center for Fathers & Families	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$16,619 Title I Funds
SA15-00361	Club Z! Tutoring Services	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$60,936 Title I Funds
SA15-00363	Achieve Highpoints	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$18,835 Title I Funds
SA15-00364	Doctrina Tutoring	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$78,663 Title I Funds
SA15-00365	Xamaze in Home Tutoring	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$3,324 Title I Funds
SA15-00368	Expect Success Tutoring	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$2,216 Title I Funds
SA15-00369	Healthy Families	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$14,403 Title I Funds
SA15-00370	ICES Education	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$8,863 Title I Funds
SA15-00371	Jump into Math	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$12,187 Title I Funds
SA15-00372	J-Vision	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$13,295 Title I Funds
SA15-00373	Keep Hope Alive Project	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$4,432 Title I Funds
SA15-00374	Knowledge Island	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$6,648 Title I Funds

SA15-00376	Mobile Minds	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$11,079 Title I Funds
SA15-00377	D & D Hurn Solutions	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$7,755 Title I Funds
SA15-00378	MyMath.Net	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$4,432 Title I Funds
SA15-00380	Preferred Choice	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$19,943 Title I Funds
SA15-00381	Professional Tutors of America	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$19,943 Title I Funds
SA15-00383	Spectrum Solutions	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$4,432 Title I Funds
SA15-00384	Studentnest.com	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$34,346 Title I Funds
SA15-00386	Target Excellence	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$69,800 Title I Funds
SA15-00387	Teach N Tutor	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$5,540 Title I Funds
SA15-00388	The Learning Curve	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$1,108 Title I Funds
SA15-00389	Total Education Solutions	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$19,943 Title I Funds
SA15-00390	Tutorial Services	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$12,187 Title I Funds

SA15-00391	Tutoring Kids	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$9,971 Title I Funds
SA15-00392	Tutoringone	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$3,324 Title I Funds
SA15-00393	Tutorworks, Inc.	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$15,511 Title I Funds
SA15-00394	Variations Educational Svcs	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$34,346 Title I Funds
SA15-00395	Vision 2000	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$83,095 Title I Funds
SA15-00396	Voice of Hope	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$3,324 Title I Funds
SA15-00397	Sylvan Learning Center	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$23,267 Title I Funds
SA15-00400	Sitehawk LLC	1/1/15 - 12/31/17: Material Safety Data Sheet Database Subscription Services (Risk Management)	\$32,185 General Funds
SA15-00406	iPad Tutoring	9/5/14 - 5/29/15: Provide supplemental educational services to students.	\$33,238 Title I Funds
SA15-00414	Warren Consulting Engineers	2/1/15 - Completion of services: Prepare topographic survey for parking lot and hardcourt paving area at Isador Cohen ES, includes utility location and borings for soils investigation.	\$49,500 Measure I Funds
SA15-00421	United College Action Network	9/1/14 - 6/30/15: Provide education support and outreach program, provide leadership support to schools and assistance to students desiring to enroll in four-year African American College and Universities.	\$75,000 General Funds

SA15-00422	Crowe Horwath	1/1/15 - 12/31/15: Audit of Financial Statements for the year ending June 30, 2015.	\$70,500 General Funds
SA15-00425	DC Architects	2/1/15 - Completion of services. Architectural and electrical engineering services necessary to replace existing fire alarm system at the Facilities Maintenance Department.	\$16,390 Measure Q Funds
SA15-00427	School Services of California	1/1/15 - 12/31/15: Legislative advocacy and management consulting services as needed.	\$25,000 General Funds
SA15-00429	DC Architects	2/1/15 - Completion of services. Architectural and electrical engineering services necessary to replace existing fire alarm system at the Central Warehouse and Print Shop.	\$58,000 Measure Q Funds
SA15-00432	Organizational Dynamics Assoc.	12/15/14 - 6/30/15: Executive Cabinet Leadership Coaching, Team Development and Consulting Services.	\$25,450 General Funds
SA15-00459	Drummers with Education	1/1/15 - 6/30/15: Provide "Drummers with Education" workshop to students at Sacramento Charter and Luther Burbank High Schools to provide them opportunities to express themselves through the elements of drumming and music culture.	\$11,250 After School Learning and 21st Century Community Learning Ctr Funds
SA15-00460	Focus on Family Education	1/26/15 - 6/30/15: Develop, maintain and sustain programming that offers support services to the community based program at Phoenix Park during after school hours.	\$60,500 After School Learning and 21st Century Community Learning Ctr Funds
SA15-00462	Sacramento Theater Company	11/1/14 - 6/30/15: Provide after school theater arts enrichment and opportunities to students at William Land Elementary, Sol Aureus K-8, Albert Einstein and California Middle Schools, and Rosemont High School.	\$42,500 After School Learning and 21st Century Community Learning Ctr Funds
SA15-00466	DC Architects	2/1/15 - Completion of services. Architectural and electrical engineering services necessary to replace existing fire alarm system at the Transportation Department.	\$26,180 Measure Q Funds

SA15-00470	LPC Consulting	2/1/15 - 1/31/16: Assist with the design and implementation of large and small-scale research studies and program evaluations; develop timelines and outlines for executing research and evaluation objectives, and other services as outlined in Services Agreement.	\$10,000 Targeted Instructional Improvement Block Grant
SA15-00477	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the Classroom & Library Ceiling Replacement Project at Fruitridge Elementary School (Emergency Repair Program Project).	\$47,205 Emergency Repair Program Funds
SA15-00480	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the AC Paving, Concrete and Bridge Replacement Project at Capital City (Emergency Repair Program Project).	\$85,034 Emergency Repair Program Funds
SA15-00484	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the AC Paving Project at Parkway Elementary School (Emergency Repair Program Project).	\$47,003 Emergency Repair Program Funds
SA15-00486	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the AC Paving Project at Tahoe Elementary School (Emergency Repair Program Project).	\$29,473 Emergency Repair Program Funds
SA15-00494	Bloom Leadership	1/5/15 - 6/30/15: Provide youth leadership development, tutoring, college exposure and family engagement through implementation of the Bloom Leadership Program to students and families at Luther Burbank and John F. Kennedy High Schools	\$10,300 After School Learning and 21st Century Community Learning Ctr Funds
SA15-00495	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the Fencing Project at C.B. Wire Elementary School (Emergency Repair Program Project).	\$30,360 Emergency Repair Program Funds
SA15-00502	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the Stage Drapes & Rigging Project at Hiram Johnson High School (Emergency Repair Program Project).	\$17,122 Emergency Repair Program Funds

SA15-00504	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the Fencing Project at Parkway Elementary School (Emergency Repair Program Project).	\$18,485 Emergency Repair Program Funds
SA15-00505	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the AC Paving (north parking lot) Project at Sacramento Charter High School (Emergency Repair Program Project).	\$73,519 Emergency Repair Program Funds
SA15-00512	Premier Management Group	2/1/15 - Completion of Services. Construction Management Services for the Swimming Pool Repair Project at Sacramento Charter High School (Emergency Repair Program Project).	\$51,504 Emergency Repair Program Funds



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 12.2

Meeting Date: March 19, 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 Students; Family and Community Engagement

Documents Attached:

1. Attachment 1: Head Start/Early Head Start Monthly Report Summary
2. Attachment 2: Child Development January 2015 Fiscal Report - Head Start Basic
3. Attachment 3: Child Development January 2015 Fiscal Report - Head Start Training & Technical Assistance
4. Attachment 4: Child Development January 2015 Fiscal Report - Early Head Start Basic
5. Attachment 5: Child Development January 2015 Fiscal Report - Early Head Start Training & Technical Assistance

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

January 2015 Budget Report Attached

USDA Meals and Snacks for December 2014 (& January 2015)

	<i>Breakfast</i>	<i>Lunch</i>	<i>Snack am</i>	<i>Snack pm</i>
Early Head Start	89	108	NA	54
Head Start Part-day	4398	1246	4173	1007
Head Start Wrap	5880	4939	NA	4533
Full-day Collaboration	2996	3292	NA	1853

Credit Card Expenses for February 2015

\$ 10.87 Refreshments for PC Executive Board Meeting
 \$ 21.00 PC mailing
 \$ 77.21 Refreshments and Supplies for Policy Committee Meeting
 \$122.81 Refreshments and Supplies for Parent Education Workshop
 \$ 64.45 Refreshments for Parent Education Workshop
 \$296.07 Children's Snack at School Readiness Fair

Enrollment Report for February 2015

Head Start Enrollment	
Funded Enrollment	1312
Actual Enrollment	1312
Percentage of Actual Attendance	97%

Early Head Start Enrollment	
Funded Enrollment	144
Actual Enrollment	144
Percentage of Actual Attendance	73%

Disabilities Report for December 2014 (& January 2015)

Head Start 141
 Early Head Start 15

Comments/Program Up-dates

There are no program updates at this time.

Attachment 2

CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT

R5210

Month: February 1 - February 28, 2015Agreement 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

		Actual Expenses		* Current Budget	Unexpended Balance
Exp. Item		Current Period & Adjustments	Cumulative To Date		
I	Personnel	23,031.16	164,704.96	278,060.00	113,355.04
	Fringe Benefits	12,534.48	81,044.98	183,520.00	102,475.02
	Occupancy	0.00	0.00	500.00	500.00
	Staff Travel	8.84	50.98	2,173.00	2,122.02
	Supplies	0.00	15,517.95	100.00	(15,417.95)
	Other	0.00	1,241.37	10,000.00	8,758.63
	Indirect Costs 4.51%	34,547.15	234,388.27	371,806.00	137,417.73
	I. TOTAL ADMINISTRATION	\$70,121.63	\$496,948.51	\$846,159.00	\$349,210.49
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$70,121.63	\$496,948.51	\$846,159.00	\$349,210.49
II	a. Personnel**	452,139.57	2,869,560.61	4,276,881.00	1,407,320.39
	b. Fringe Benefits**	259,673.90	1,934,399.54	2,992,363.00	1,057,963.46
	c. Travel	0.00	0.00	27.00	27.00
	d. Equipment	0.00	0.00	60,000.00	60,000.00
	e. Supplies	214.48	55,003.86	254,171.00	199,167.14
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	18,409.72	105,982.04	186,231.00	80,248.96
	II. TOTAL PROGRAM	\$730,437.67	\$4,964,946.05	\$7,769,673.00	2,804,726.95
	NON-FEDERAL PROGRAM Basic & T/TA January	\$255,535.39	\$1,367,376.75	\$2,158,958.00	791,581.25
TOTAL SETA COSTS (I + II)		\$800,559.30	\$5,461,894.56	\$8,615,832.00	3,153,937.44

Gerardo Castillo

3/5/2015

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: February 1 - February 28, 2015Agreement 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
	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	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	1,050.00	2,638.50	6,220.00	3,581.50
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	363.07	3,323.00	2,959.93
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	231.85	6,840.45	9,594.00	2,753.55
	Indirect 4.51%	57.81	443.88	863.00	419.12
	II. TOTAL PROGRAM	\$1,339.66	\$10,285.90	\$20,000.00	9,714.10
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
	TOTAL SETA COSTS (I+II)	\$1,339.66	\$10,285.90	\$20,000.00	9,714.10

Gerardo Castillo

3/5/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone

Attachment 4

**CHILD DEVELOPMENT DEPARTMENT
FISCAL REPORT
R5213**

Month: February 1 - February 28, 2015Agreement 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

		Actual Expenses		* Current Budget	Unexpended Balance
Cost Item		Current Period & Adjustments	Cumulative To Date		
ADMINISTRATIVE	Personnel	3,729.25	25,146.86	37,362.00	12,215.14
	Fringe Benefits	2,154.32	14,327.45	24,659.00	10,331.55
	Occupancy	0.00	0.00	500.00	500.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	1,677.66	0.00	(1,677.66)
	Other	0.00	317.43	600.00	282.57
	Indirect Costs 4.51%	4,861.55	38,825.90	66,329.00	27,503.10
	I. TOTAL ADMINISTRATION	\$10,745.12	\$80,295.30	\$129,450.00	\$49,154.70
	NON-FEDERAL ADMINISTRATION *				
	TOTAL FED & NON-FED ADMIN	\$10,745.12	\$80,295.30	\$129,450.00	\$49,154.70
PROGRAM	a. Personnel**	62,073.22	470,957.37	804,747.00	333,789.63
	b. Fringe Benefits**	37,562.90	331,773.58	542,669.00	210,895.42
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	319.43	5,623.16	28,847.00	23,223.84
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	1,955.81	11,061.26	31,329.00	20,267.74
	II. TOTAL PROGRAM	\$101,911.36	\$819,415.37	\$1,407,592.00	588,176.63
	NON-FEDERAL PROGRAM Basic & T/TA January	\$20,550.49	\$93,046.25	\$391,152.00	298,105.75
TOTAL SETA COSTS (I + II)		\$112,656.48	\$899,710.67	\$1,537,042.00	637,331.33

Gerardo Castillo

3/5/2015

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: February 1 - February 28, 2015Agreement 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

		Actual Expenses		* Current Budget	Unexpended Balance
Cost Item		Current Period & Adjustments	Cumulative To Date		
I	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	a. Personnel**	0.00	0.00	0.00	0.00
	b. Fringe Benefits**	0.00	0.00	0.00	0.00
	c. Travel	1,301.00	2,329.20	10,400.00	8,070.80
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	0.00	0.00	1,975.00	1,975.00
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other	436.36	6,772.88	14,000.00	7,227.12
	j. Indirect 4.51%	78.35	410.50	1,189.00	778.50
	II. TOTAL PROGRAM	\$1,815.71	\$9,512.58	\$27,564.00	18,051.42
	NON-FEDERAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
TOTAL SETA COSTS (I + II)		\$1,815.71	\$9,512.58	\$27,564.00	18,051.42

Gerardo Castillo

3/5/2015

Shelagh Ferguson

916.643.7878

Chief Business Officer - Authorized Signature

Date

Prepared By

Phone