



Putting Children First

BOARD OF EDUCATION MEETING AND WORKSHOP

Thursday, March 19, 2020

4:30 p.m. Closed Session

6:00 p.m. Open Session

Board of Education Members

- Jessie Ryan, President (Trustee Area 7)
- Christina Pritchett, Vice President (Trustee Area 3)
- Michael Minnick, 2nd Vice President (Trustee Area 4)
- Lisa Murawski (Trustee Area 1)
- Leticia Garcia (Trustee Area 2)
- Mai Vang (Trustee Area 5)
- Darrel Woo (Trustee Area 6)
- Olivia Ang-Olson, Student Member

Bernina Center
 Community Conference Rooms
 5735 47th Avenue
 Sacramento, CA 95824

AMENDED

AGENDA

2019-20-20

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**

The Brown Act changes broad public access rights to the meetings of the Board of Education, it also recognizes the Board's right 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:**
- a) Existing litigation pursuant to subdivision (d)(1) of Government Code section 54956.9 (OAH Case No. 2020010112 and OAH Case No. 2019100759)
 - b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)
 - c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)
- 3.2 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining TCS, SCTA Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Cancy McArn)**

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

3.4 *Education Code 54957 – Public Employee Appointment*
a) *Chief Information Officer*

6:00 p.m. **4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE**

4.1 *The Pledge of Allegiance*

4.2 *Broadcast Statement*

6:05 p.m. **5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION**

6:10 p.m. **6.0 AGENDA ADOPTION**

6:15 p.m. **7.0 SPECIAL PRESENTATION**

7.1 *Approve Resolution No. 3128: Recognition of Women’s History Month, March 2020 (Jessie Ryan)* 5 minutes

7.2 *Coronavirus Response Update (Victoria Adams and Doug Huscher)* 10 minutes

6:30 p.m. **8.0 PUBLIC COMMENT** 30 minutes

Members of the public may address the Board on non-agenda items that are within the subject matter jurisdiction of the Board. Please join at 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 per speaker and 5 minutes per single topic so that as many people as possible may be heard. By law, the Board is authorized 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.

7:00 p.m. **9.0 PUBLIC HEARING** **Action**

*10 minute presentation
10 minute discussion*

Public Hearing and Action on the Renewal Charter Petition for Yav Pm Suab Academy – Preparing for the Future (Vincent Harris and Jesse Ramos)

10.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

10.1 *2019-20 Local Control Accountability Plan – Mid-Year Update (Vincent Harris and Steven Ramirez-Fong)* **Information**
*20 minute presentation
20 minute discussion*

8:00 p.m. 10.2 Approve 2019/20 Second Interim Financial Report and FCMAT Update (Rose F. Ramos) **Conference/Action**
10 minute presentation
20 minute discussion

8:30 p.m. **11.0 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.

11.1 Items Subject or Not Subject to Closed Session:

- 11.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bonuses and Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Rose F. Ramos)
- 11.1b Approve Personnel Transactions (Debra McArn)
- 11.1c Approve Business and Financial Reports, Warrants, Checks, and Electronic Transfers Issued for the Period of February 1-2020 (Rose F. Ramos)
- 11.1d Approve Donations List for the period of February 1-29, 2020 (Rose F. Ramos)
- 11.1e Approve Exclusive Negotiating Agreement – Extension, 2718 G Street, Old Market Hall (Rose F. Ramos)
- 11.1f Approve Fetter Middle School Field Trip to Washington, D. C., Gettysburg and Colonial Williamsburg from April 1 through April 6, 2020 (Chad Weitzer and Christine Baeta)
- 11.1g Approve Minutes of the March 5, 2020, Board of Education Meeting (Similar)
- 11.1h Approve Resolution No. 3127: Resolution Regarding Board Stipends (Jessie Ryan)
- 11.1i Approve Changes to Existing Council of Occupational Education (COE) Program for Accreditation Compliance (Susan Gilmore and Christine Baeta)

8:32 p.m. **12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS** **Receive Information**

- 12.1 Business and Financial Information:
Purchase Order Board Report for the Period of January 15, 2020, through February 14, 2020 (Rose F. Ramos)

8:35 p.m. **13.0 FUTURE BOARD MEETING DATES / LOCATIONS**

- ✓ April 2, 2020 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Annual Organizational and Workshop Meeting
- ✓ April 16, 2020, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting

8:40 p.m. **14.0 ADJOURNMENT**

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 485-9314 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 Public Desk Counter and on the District's website at www.scusd.edu

CANCELLED



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 1

Meeting Date: March 19, 2020

Subject: Approve Resolution No. 3128: Recognition of National Women’s History Month, March 2020

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

Division: Board Office

Recommendation: Approve Resolution No. 3128: National Women’s History Month for March 2020.

Background/Rationale: March has been designated as National Women’s History Month. The Resolution recognizes the important historical and ongoing contributions of women in our society.

Financial Consideration: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Resolution No. 3128

<p>Estimated Time of Presentation: 5 minutes Submitted by: Jessie Ryan, Board President Approved by: Jorge A. Aguilar, Superintendent</p>
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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

RESOLUTION NO. 3128

RECOGNITION OF NATIONAL WOMEN'S HISTORY MONTH, MARCH 2020

WHEREAS, the advocacy efforts of the National Women's History Project (NWHP) led to an annual observance of Women's History Month, which highlights the contributions of women to events in history and contemporary society and is celebrated during March in the United States, the United Kingdom, and Australia;

WHEREAS, American women of every race, class, and ethnic background have made historic contributions to our Nation and community in countless recorded and unrecorded ways;

WHEREAS, American women have played and continue to play critical economic, cultural and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home;

WHEREAS, American women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation;

WHEREAS, American women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our Nation;

WHEREAS, despite these contributions, the role of American women in history has been consistently overlooked and undervalued in the literature, teaching and study of American history;

WHEREAS, The NWHP theme for 2020 is "I am Generation Equality: Realizing Women's Rights";

WHEREAS, American women have been visionaries in championing peace and nonviolence in their homes, schools, communities nationally, and abroad;

WHEREAS, American women have rejected violence as counterproductive and stressed the need to restore and establish justice, and reduce the causes of conflict as the surest way to peace;

WHEREAS, from legal defense and public education to direct action and civil disobedience, women have expanded the American tradition of using inclusive, democratic and active means to reduce violence, achieve peace, and promote the common good;

WHEREAS, the 127 women who now serve in the US Congress are a living example of the power and vision of women who are striving to fight for peace and justice through public service; and

WHEREAS, Sacramento City Unified School District and its partners invest in the empowerment of our young women through everyday lesson plans as well as additional programs.

NOW, THEREFORE, BE IT RESOLVED that the Sacramento City Unified School District Board of Education celebrates the month of March as Women's History Month.

BE IT FURTHER RESOLVED, that the Superintendent call upon all Sacramento City Unified School District families to join the UN Women call to "Step it Up for Gender Equality: Planet 50/50 by 2030."

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of March, 2020, by the following vote:

A YES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

ATTESTED TO:

Jessie Ryan
President of the Board of Education

Jorge A. Aguirre
Superintendent

CANCELLED



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 7.2

Meeting Date: March 19, 2020

Subject: Novel Coronavirus or COVID-19 Response Update

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

Division: Student Support and Health Services

Recommendation: Continue planned updates regarding COVID-19

Background/Rationale: COVID-19 is a respiratory illness caused by a novel virus that has been spreading worldwide and community acquired cases have been confirmed in California. On March 12, 2020, the Sacramento City Unified School District announced the closure of all schools, will close all schools starting Monday, March 16 - Friday, March 27. Prior to March 27, Sac City Unified will update our community on any potential extension of the school closure period.

Thorough disinfecting of all classrooms and implementation of protocols consistent with new Executive Orders issued by Governor Gavin Newsom were conducted, and updates will be continuously provided.

The District is providing support for affected students through the school nutrition programs during the district-wide school closure. To ensure the nutritional well-being of our students while at home or under other care, our District is distributing breakfast and lunch meals every day of the school closure for any child 18 years of age or younger to take home for consumption across the district.

Financial Considerations: None

LCAP Goal(s): Safe, Emotionally Healthy and Engaged Students; Operational Excellence

Documents Attached:
N/A

<p>Estimated Time of Presentation: N/A</p> <p>Submitted by: Victoria Flores, Director, Student Support and Health Services and Doug Huscher, Assistant Superintendent of Student Support Services</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 9.1

Meeting Date: March 19, 2020

Subject: Public Hearing and Action on the Renewal Charter Petition for Yav Pem Suab Academy – Preparing for the Future Charter

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

Division: Innovative Schools and Charter School Oversight

Recommendation: Not Applicable

Background/Rationale: SCUSD received a Renewal Charter Petition from Yav Pem Suab Academy - Preparing for the Future on February 18, 2020. Yav Pem Suab Academy - Preparing for the Future is seeking a five-year renewal term for their proposed independent charter school for students in grade levels K-5. The Public Hearing is to consider the level of support for the renewal of the charter petition.

Financial Comments: The writers of the petition for Yav Pem Suab Academy - Preparing for the Future should submit budget details within the Renewal Charter Petition and Appendices. District staff will present a review of the charter school's financials and provide the Board with a summary and analysis of the findings at the Board Meeting on April 1, 2020.

LCAP Goal: Goal 4 - Operational Excellence: SCUSD will be a service-focused organization, committed to serving students, families, staff and community efficiently and effectively. The actions outlined in Goal 4 include continued implementation of a robust data collection and reporting process so that impact on student achievement and district operations may be measured, and further development of standards and protocols for customer service districtwide.

Documents Attached:

1. Board of Education Executive Summary on the Public Hearing on the Renewal Charter Petition for Yav Pem Suab Academy – Preparing for the Future Charter School
2. Public Hearing Notice

3. Powerpoint Presentation, Yav Pem Suab Academy – Preparing for the Future Charter School, Petition Renewal and Re-Approval 2020-2025

CANCELLED

Estimated Time of Presentation: 20 minutes

Submitted by: Vincent Harris, Chief, Continuous Improvement and Accountability and Jesse Ramos, Director Innovative Schools and Charter School Oversight

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Innovative Schools and Charter School Oversight

Public Hearing on the Renewal Charter Petition for
Yav Pem Suab Academy – Preparing for the Future Charter
March 19, 2020



I. OVERVIEW / HISTORY

On March 18, 2010, the Sacramento City Unified School District (SCUSD) approved the initial charter petition of Yav Pem Suab Academy - Preparing for the Future. The Board of SCUSD renewed the charter petition on April 23, 2015. It is now due to expire on June 30, 2020.

SCUSD received a Renewal Charter Petition from Yav Pem Suab Academy - Preparing for the Future on February 18, 2020. Yav Pem Suab Academy - Preparing for the Future is seeking a five-year renewal term for their proposed independent charter school for students in grade levels K-5. The purpose of the Public Hearing is to consider the level of support for the renewal of the charter petition.

II. DRIVING GOVERNANCE

The charter petition process is guided by Education Code 47605. The Governing Board will hold a Public Hearing following Education Code section 47605 (b) and 47607 (c) to consider the level of support for the Renewal Charter Petition for Yav Pem Suab Academy - Preparing for the Future. The Public Hearing must be held within 30 days of receiving a petition, and Board Action must take place within 60 days of petition receipt unless both parties mutually agree to an extension of an additional 30 days.

A charter may be renewed an unlimited number of times; however, each renewal must be for exactly five years pursuant to Education Code 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 petition, the charter school's petition is automatically renewed. (Cal. Code Regs., tit. 5, §11966.1(a).)

III. BUDGET

The writers of the petition for Yav Pem Suab Academy - Preparing for the Future should submit budget details within the Renewal Charter Petition and Appendices. District staff will present a review of the charter school's financials and findings to the Board with a summary and analysis of the findings at the Board Meeting on April 16, 2020.

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 Charter Petition. District staff will present a comprehensive evaluation of the Renewal Charter Petition and provide the Board of Education with a review and analysis of the findings at the Board Meeting on April 16, 2020.

V. MAJOR INITIATIVES

Not Applicable

VI. RESULTS

Not Applicable

VII. LESSONS LEARNED / NEXT STEPS

Board of Education Executive Summary

Innovative Schools and Charter School Oversight

Public Hearing on the Renewal Charter Petition for
Yav Pem Suab Academy – Preparing for the Future Charter
March 19, 2020



- District staff conducts a comprehensive evaluation of the Renewal Charter Petition
- District staff presents the findings and analysis of the Renewal Charter Petition to the Board Meeting on April 16, 2020.
- The Board considers District staff's findings and analysis and decides to approve or deny the Renewal Charter Petition at the Board Meeting on April 16, 2020.

CANCELLED

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 47607.1 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 18, 2020.

HEARING DATE: Thursday, March 19, 2020

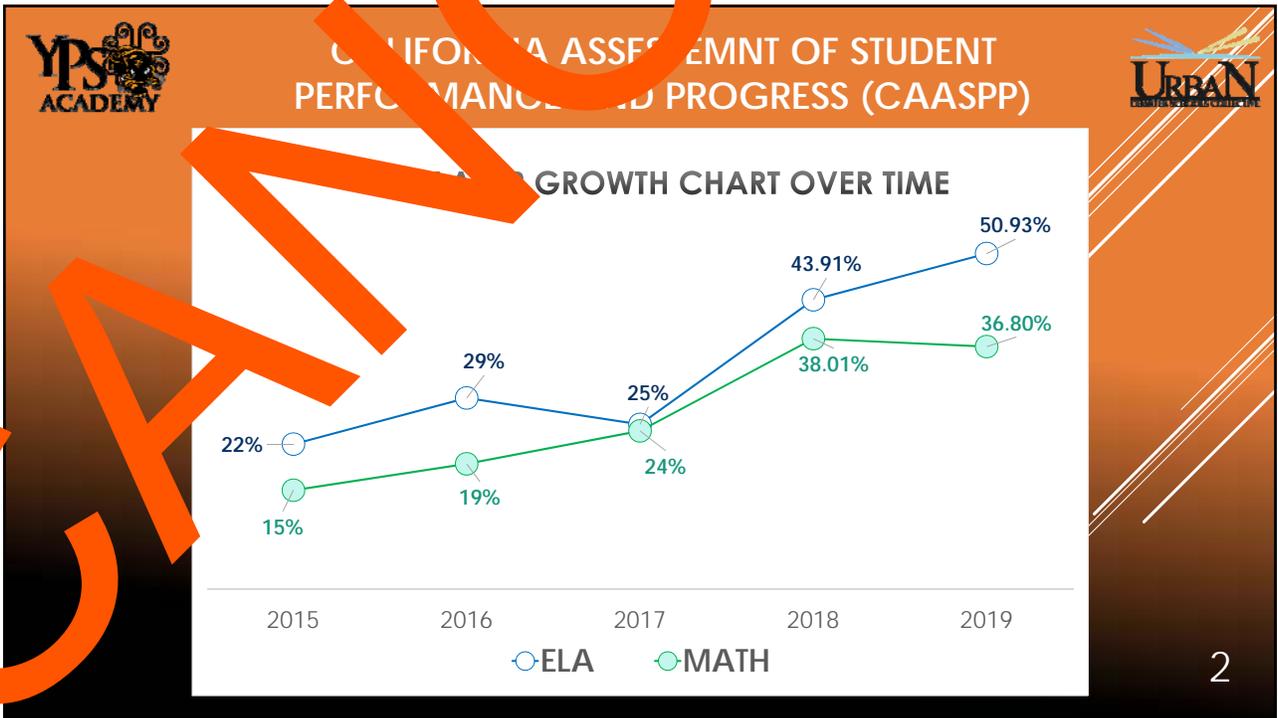
TIME: 6:00 p.m.

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

FOR ADDITIONAL INFORMATION, CONTACT: Sue Lee at jesse-ramos@scusd.edu or (916) 643-9400.



YAV PEM SUAR ACADEMY
PREPARING FOR THE FUTURE CHARTER SCHOOL
PETITION RENEWAL AND RE-APPROVAL 2020-2025



YPSA ACADEMY **ELA DATA COMPARISON TO SCUSD AND STATE (ALL SCHOLARS)** **URBAN**

	YPSA # Tested 2018-19	YPSA 2018-19	SCUSD Non-charter schools grades 3-6 2018-19	SCUSD all schools grades 3-6 2018-19	STATE all schools grades 3-6 2018-19
Site	269	50.93%	40.89%	46%	49.54%
Asian*	184	55.98%	46.47%	46.5%	75.26%
Hispanic Latino	50	42.00%	32.12%	32.11%	39.26%
English Learner	79	31.65%	37%	9.32%	11.2%
Reclassified Fluent English Proficient (RFEP)	44	86.36%	64.2%	64.31%	63.65%
Economically Disadvantaged	175	49.71%	30.90%	30.92%	37.50%

* The Asian subgroup at YPSA includes 94.44% Hmong, 3.09% Mien, 1.23% Lao, 0.62% Cambodian, and 0.62% Chinese. The state and district Asian subgroups are more diverse; they also include Japanese, Vietnamese, Korean, Chinese. Researchers point out *the classification itself is such a gross generalization of the many ethnicities and nationalities in that category, which makes up nearly half the world's population.* <https://edsources.org/2019/schools-lack-a-clear-view-of-asian-and-pacific-islander-discipline-disparities-study-finds-610189>

YPSA ACADEMY **MATH DATA COMPARISON TO SCUSD AND STATE (ALL SCHOLARS)** **URBAN**

	YPSA # Tested 2018-19	YPSA 2018-19	SCUSD Non-charter schools grades 3-6 2018-19	SCUSD all schools grades 3-6 2018-19	STATE all schools grades 3-6 2018-19
Site	269	36.80%	34.96%	34.51%	42.84%
Asian*	184	40.22%	44.37%	43.97%	75.44%
Hispanic Latino	50	38.00%	26.64%	26.52%	31.62%
English Learner	79	20.26%	11.51%	11.53%	15.50%
Reclassified Fluent English Proficient (RFEP)	44	70.45%	55.63%	55.20%	52.89%
Economically Disadvantaged	175	33.14%	25.36%	25.40%	30.54%

* The Asian subgroup at YPSA includes 94.44% Hmong, 3.09% Mien, 1.23% Lao, 0.62% Cambodian, and 0.62% Chinese. The state and district Asian subgroups are more diverse; they also include Japanese, Vietnamese, Korean, Chinese. Researchers point out *the classification itself is such a gross generalization of the many ethnicities and nationalities in that category, which makes up nearly half the world's population.* <https://edsources.org/2019/schools-lack-a-clear-view-of-asian-and-pacific-islander-discipline-disparities-study-finds-610189>



ABOUT US



Public Charter

- Tuition free, open to all in California
- Operates as a 501c3 non-profit organization

One of a Kind

- The only public charter on the West Coast with a focus on underserved scholars with an emphasis on Hmong culture and language.

Authorized by Sacramento City Unified School District in 2010



FACT DATA GLANCE



- Number of Scholars in Grades K-6: **486**
- Percentage of Teachers with Advanced Degrees: **29%**
- Average Daily Attendance: **95.67%**
- Average Re-Enrollment Rate: **93.99%**
- Teacher Retention Rate in 2019-2020: **89%**
- Admin. Educational Leadership Experience: **65 Years**



VISION AND MISSION



Vision Statement

The YPSA vision is to develop Lifelong scholars and LIFESKILLED leaders, enabling them to be productive and responsible contributing members of society

Mission Statement

The mission of YPSA is to grow and nurture underserved scholars to become high performing individuals through a **body-brain compatible education.**



CORE VALUES



- Honesty and Integrity
- Teamwork
- Scholar Focus
- Continual Improvement
- Lifelong Learning
- Relationship





OUTREACH



PARTNERS

- Sacramento City Unified School District
- Sacramento County Office of Education
- California State University Sacramento
- Teach for America
- California Charter Schools Association
- Charter School Development Center
- Center for the Future of Public Education
- Greenhaven/Pocket Rotary Club
- Robbie Waters Pocket/Greenhaven Library
- Sojourner Truth African Heritage Museum
- Hmong Professionals (Business Owners-Doctors, Lawyers, Supermarket, etc.)

SERVICES

- St. Paul Minnesota Public Schools
- University of Wisconsin Hmong Studies Program
- Japan's Osaka City University
- Hmong Educators from Thailand
- Laos Ambassador to the United States
- China Professor
- Fresno Unified School District
- Merced County Office of Education



ACTIVE & ENGAGED FAMILIES



Academy Council
(School Governance)



Chaperones for Study Trips



Parent Involvement
(Scholar Showcase)



SCHOOL PROGRAMS

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SCHOOL PROGRAMS

ATT

CORE

MOVEMENT

Benefits of Body-Brain
Highly Effective Teaching
Lifelong Guidelines & LIFESKILLS

ATT

12

FOUNDATIONAL



CORE PROGRAM



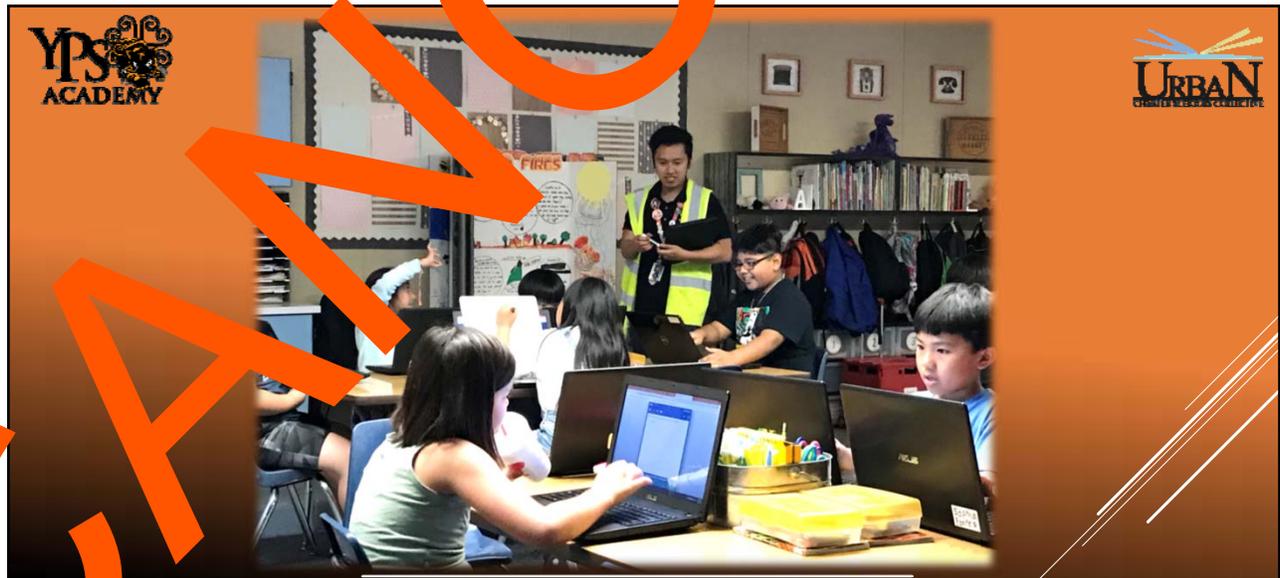
HMONG LANGUAGE AND CULTURE PROGRAM



YPS ACADEMY **URBAN**

HIP HOP DANCE PHYSICAL EDUCATION TAE KWON DO

MOVEMENT PROGRAM



YPS ACADEMY **URBAN**

ACHIEVEMENT THROUGH TECHNOLOGY

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YPSA ACADEMY **URBAN**

**INSTRUCTIONAL ASSISTANTS
FOUNDATIONAL SKILLS SUPPORT**

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YPSA ACADEMY **TYPICAL DAY OF A SCHOLAR AT YPSA** **URBAN**

Time	Grade 1-6
8:00 – 8:15	Core Instruction
8:15 – 9:00	Designated ELD
9:00 – 10:00	Core Instruction
10:00 – 10:15	Recess
10:15 – 11:15	Physical Movement
11:15 – 11:55	Lunch
11:55 – 1:00	Core Instruction
1:30 – 1:45	Recess
1:45 – 3:00	Core Instruction
3:00 – 3:10	ATT Supper
3:10 – 3:55	ATT
3:55 – 4:05	ATT Recess
4:05 – 4:55	ATT
5:00 – 5:30	Dismissal

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6TH GRADE PROFILE



- Demonstrate proficiency in the state standards in ELA, Math, Social Studies, and Science.
- English learners will focus on interacting in meaningful ways, learning about how English works, and using foundational literacy skills to develop their English language.



FOUR CRITICAL QUADRANTS OF SUCCESSFUL CULTURE OF INSTRUCTION

BY DR. DONYALL D. DICKEY



<p>Quadrant I Instructional Theory</p>	<p>Quadrant II Instructional Imperatives</p>
<p>Quadrant III Data Analysis</p>	<p>Quadrant IV Administrative Support</p>

YPS ACADEMY **LEADERSHIP TEAM** **URBAN**



Superintendent Chief Financial Officer Principal Ass. Principal

Administrative Secretary Administrative Clerk, S Attendance Clerk Nurse

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YPS ACADEMY **STAFF PHOTO** **URBAN**

YAV PEM SUAB ACADEMY
AN URBAN CHARTER SCHOOLS COLLECTIVE SCHOOL



22



BOARD OF DIRECTORS & ACADEMY COUNCIL



BOARD OF DIRECTORS



ACADEMY COUNCIL MEMBERS

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WE'RE READY FOR QUESTIONS



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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Item # 0.1

Meeting Date: March 19, 2020

Subject: 2019-20 Local Control and Accountability Plan - Mid-Year Update

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

Division: Continuous Improvement and Accountability Office

Recommendation: Receive information about the district's mid-year progress on the Local Control and Accountability Plan (LCAP) goals, actions, and services.

Background/Rationale: Annually, districts must update the Local Control and Accountability Plan (LCAP) including a review of the applicability of the goals, and progress toward stated goals as per Education Code §52061. The district's review and analysis of the 2019-20 LCAP will inform the development of the 2020-21 LCAP as the district strives to fully integrate the budget, LCAP and School Plan for Student Achievement (SPSA) processes.

Financial Considerations:

LCAP Goals: College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Executive Summary
2. Sacramento County Office of Education LCAP Timeline
3. 2020 LCAP Template
4. Expenditure Summary – will be provided at the Board meeting

Estimated Time of Presentation: 20 minutes

Submitted by: Vincent Harris, Chief Continuous Improvement and Accountability Officer
Steven Fong, LCAP/SPSA Coordinator

Approved by: Jorge A. Aguilar, Superintendent

Board of Education Executive Summary

Continuous Improvement and Accountability and State and Federal Programs

Local Control and Accountability Plan (LCAP) Mid-Year Update
March 19, 2020



I. Overview/History of Department or Program

In July 2013, the state Legislature approved a new funding system for all California public schools. With the new funding system, Local Control Funding Formula (LCFF), requires that every Local Education Agency write a Local Control and Accountability Plan (LCAP) and Annual Update.

II. Driving Governance:

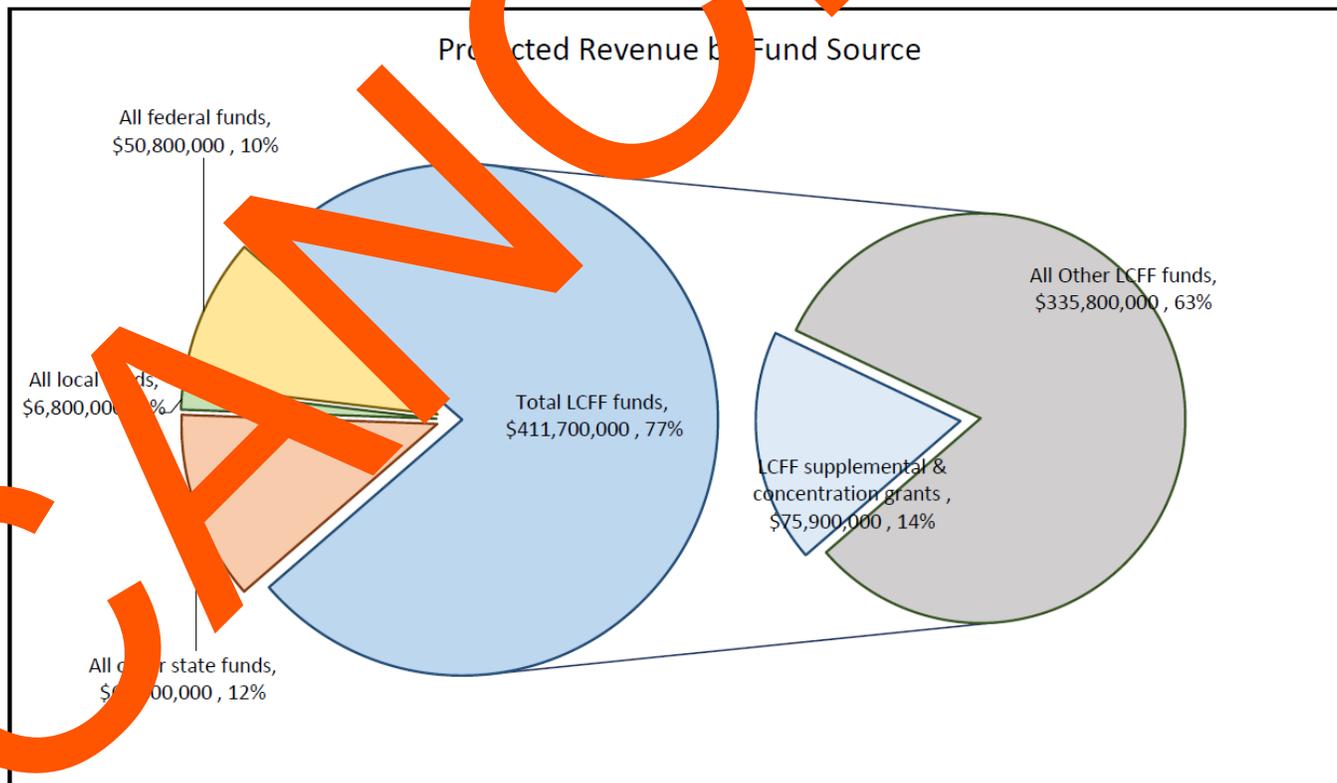
According to Ed Code 52060, on or before July 1, annually, the Governing Board of each school district shall adopt a Local Control and Accountability Plan ("LCAP") using a template adopted by the State Board of Education ("SBE"), effective for three years with annual updates. It shall include the district's annual goals for all students and for each significant subgroup in regard to the eight state priorities and any local priorities, as well as the plans for implementing actions to achieve those goals.

III. Budget:

Funds provided through the state's Local Control Funding Formula in 2019-20 represent approximately 77% of the district's total revenue.

From SCUSD 2019-20 LCFF Budget Overview for Parents:

Budget Overview for the 2019-20 LCAP Year



Board of Education Executive Summary

Continuous Improvement and Accountability and State and Federal Programs

Local Control and Accountability Plan (LCAP) Mid-Year Update
March 19, 2020



SCUSD's 2019-20 LCAP states the following:

- Total projected district revenue of \$532,900,000
- Projected expenditures included in LCAP total \$421,357,083
- Total projected LCFF S&C revenue of \$75,900,000
- Projected expenditures to increase/improve services for unduplicated students total \$76,169,246

IV. Goals, Objectives and Measures:

Districts are required to show that they have increased and improved services for the following high needs students as compared to all students:

- English language learners
- Students eligible for free and reduced price meal program (low income)
- Foster Youth
- Homeless students

The LCAP Annual Update is a mid-year snapshot of the implementation of the goals, activities and services outlined in the current LCAP, and the progress made toward the stated goals. Prior to producing the draft LCAP for 2020-21, the district reviews the stated metrics and expenditures from the previous year. The district shares this information as well as consult with our stakeholders to inform the direction and any changes necessary for the next year's LCAP.

V. Major Initiatives:

The LCAP provides details and resource allocation for the work of the school district as it actualizes the overarching Equity, Access, and Social Justice Guiding Principle, which states that all students are given an equal opportunity to access the greatest number of postsecondary choices from the widest array of options.

To increase coherence throughout the system, staff are focused on ensuring that the processes for the budget, School Performance Student Achievement (SPSA), and LCAP are aligned and integrated. Staff across departments are currently working to implement account coding practices that will increase alignment and transparency.

This year represents a transition from the current (2017-18 to 2019-20) LCAP cycle and the next (2020-21 to 2022-23) cycle which will be the first to utilize a new LCAP template. To effectively navigate this transition, the California Department of Education (CDE) has directed that the 2019-20 Annual Update be completed as a stand-alone item within the current LCAP template format. The 2020-21 LCAP will utilize the new template and will not include Annual Update information until the development of the 2021-22 LCAP and 2021-22 Annual Update.

Board of Education Executive Summary

Continuous Improvement and Accountability and State and Federal Programs

Local Control and Accountability Plan (LCAP) Mid-Year Update
March 19, 2020



The new LCAP Template includes several changes of note that are the result of stakeholder advocacy and input over the past years. These include:

Consolidation of expenditure information into summary tables

- Statute required that the template consolidate expenditures into table format. This is expected to reduce the overall length of LCAPs.
- CDE has emphasized that the focus is on which expenditures (regardless of funding source) contribute to increased or improved services for unduplicated pupils.
- The expenditure tables do NOT distinguish between LCFF Base and Supplemental & Concentration Grant Funds.
- SCUSD does have a interest and commitment to transparency of SFF Fund use and will continue to provide the public documentation of how these funds are allocated annually.

Focus on three-year target outcomes with annual reporting on progress

- The 2020-21 LCAP requires districts to set target (desired) outcomes for the 2022-23 school year. Actual outcomes for each of the three LCAP years (20-21, 21-22, 22-23) will be reported annually.
- This differs from the current LCAP template which requires distinct targets to be established for each of the three LCAP years.

Merging of the Annual Update and Goals Sections (Current Annual Update format still required for 2019-20)

- Currently, the Annual Update and Goals sections are the most substantial LCAP sections in terms of length. To streamline the document, the analysis portion of the Annual update was merged with the Goals section.
- Estimated Annual Expenditures reporting has been relocated to a summary table.

In addition to the key changes outlined, the new template instructions provide guidance regarding the three types of goals that districts should consider in plan development:

- **Focus Goal:** Concentrated in scope and may focus on a fewer number of metrics to measure improvement. A Focus Goal statement will be time bound and make clear how the goal is to be measured.
- **Broad Goal:** Less concentrated in its scope and may focus on improving performance across a wide range of metrics.
- **Maintenance of Progress Goal:** Includes actions that may be ongoing without significant changes and allows an LEA to track performance on any metrics not addressed in the other goals of the LCAP.

Additional information about the new LCAP Template and LCAP template transition can be found on CDE's page at: <https://www.cde.ca.gov/re/lc/>

Board of Education Executive Summary

Continuous Improvement and Accountability and State and Federal Programs

Local Control and Accountability Plan (LCAP) Mid-Year Update
March 19, 2020



VI. Results:

This Mid-Year update summarizes the estimated actual expenditures by LCAP Goal within major resource areas. A summary of projected expenditures and estimated actuals (as of March 2020) for each LCAP Goal is included as an attachment to this item.

VII. Lessons Learned/Next Steps:

Ongoing Next Steps in LCAP Development:

- Differentiated Assistance Process with Sacramento County Office of Education (SCOE)
- School Plan for Student Achievement (SPSA) development by schools
- Stakeholder engagement and input to inform LCAP development
- Develop and finalize Goals for 2020-21 LCAP
- Consolidate staff analysis/reflection on 2019-20 implementation and identify any material differences in expenditures
- Alignment of actions/services, goals, and budget
- Project expenditures for each action/service identified
- Set 2022-23 Desired Outcomes for each identified metric
- Summarize stakeholder engagement process and describe impact of input on LCAP development

Key Dates:

- March 19, 2020: LCAP Mid-Year Update
- May 7, 2020: LCAP Draft Update
- June 4, 2020: LCAP Public Hearing
- June 4, 2020: Board Approval of Dashboard Local Indicators
- June 18, 2020: Board Approval of SPSAs
- June 18, 2020: LCAP and Annual Update Approval
- February 1, 2020: Submission of LCAP to SCOE
- Summer 2020: SCOE Approval/Feedback
- As needed: District response to SCOE, County Approval

A broad range of stakeholder activities and input inform LCAP development. These include, but are not limited to, district committees, councils, task forces, other representative bodies, student forums, and School Site Councils.

Board of Education Executive Summary

Continuous Improvement and Accountability and State and Federal Programs

Local Control and Accountability Plan (LCAP) Mid-Year Update
March 19, 2020



Following are some of the recent and coming activities to further inform LCAP development. Alternative activities that will allow for review of materials and gathering of input in a digital medium are being developed in the event that any of the meetings are cancelled due to COVID-19 protocols.

Time	Action
Nov – present	LCAP PAC Development of draft LCAP goals/guidance
March 17 th	Community Advisory Committee (CAC) meeting
TBD	Student Advisory Council (SAC) meeting
March 23 rd	LCAP Parent Advisory Committee (PAC) meeting
March 25 th	District English Learner Advisory Committee (DELAC) meeting
March 30 th	Parent Information Exchange (PIE) meeting
April TBD	Area Community Council at School Sites (Locations TBD)
May 4-29 th	Full draft posted for general input/viewing
May 13 th	African American Achievement Task Force (AAATF) meeting

Key Terms:

Local Control and Accountability Plan (LCAP):

- A three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes.

Local Control Funding Formula (LCFF)

- The state's method for funding school districts

LCFF Base Funding

- Uniform state grant based on grade span and average daily attendance

Unduplicated Pupils

- English Learners, Low-Income students, Foster Youth

LCFF Supplemental Grant Funding

- Additional funding based upon unduplicated pupil percentage

LCFF Concentration Grant Funding

- Additional funding based upon the percentage of unduplicated pupils exceeding 55% of district's enrollment

LCAP Development Timeline

The following is a recommended timeline for LCAP development.

Blue font cites Article 4.5 LCAP (*ED 52059.5-52077*)

Green font outlines Differentiated Assistance

2019-20 is a strategic planning year for the new 3-year 2020-23 LCAP including:

- Clarifying vision
- Determining priorities
- Designing stakeholder engagement
- Identifying long-term goals
- Developing coherent actions
- Allocating funding



For assistance, please contact Shela Seaton at sseaton@scoe.net

LCAP Development Timeline

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- Identifying long-term goals
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For assistance, please contact Shela Seaton at sseaton@scoe.net

Local Control and Accountability Plan

The instructions for completing the Local Control and Accountability Plan (LCAP) follow the template.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
[Insert LEA Name here]	[Insert Contact Name and Title here]	[Insert Email and Phone here]

Plan Summary [LCAP Year]

General Information

A description of the LEA, its schools, and its students.

[Respond here]

Reflections: Successes

A description of successes and/or progress based on a review of the California School Dashboard (Dashboard) and local data.

[Respond here]

Reflections: Identified Need

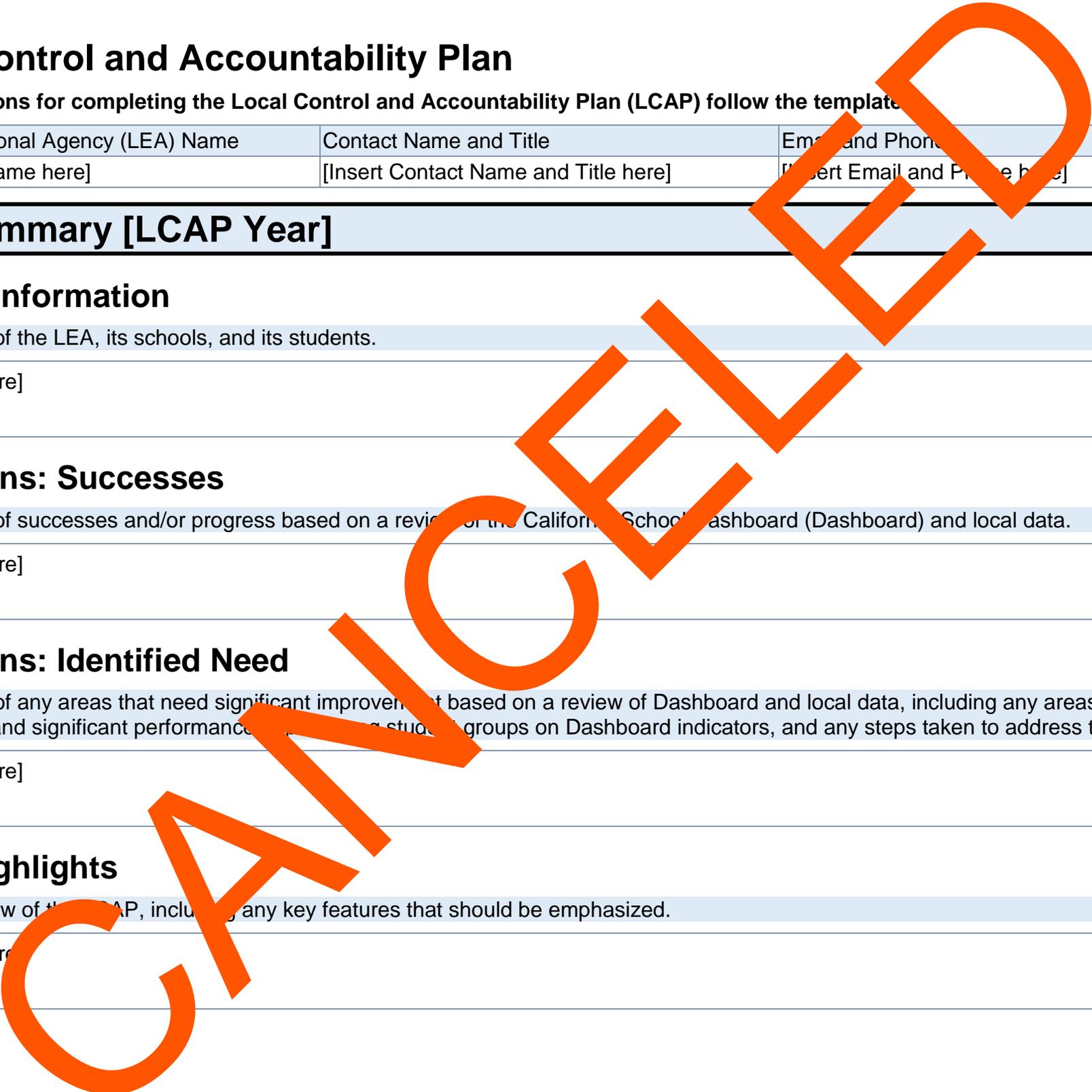
A description of any areas that need significant improvement based on a review of Dashboard and local data, including any areas of low performance and significant performance concerns for student groups on Dashboard indicators, and any steps taken to address those areas.

[Respond here]

LCAP Highlights

A brief overview of the LCAP, including any key features that should be emphasized.

[Respond here]



Comprehensive Support and Improvement

An LEA with a school or schools eligible for comprehensive support and improvement must respond to the following prompts.

Schools Identified

A list of the schools in the LEA that are eligible for comprehensive support and improvement.

[Identify the eligible schools here]

Support for Identified Schools

A description of how the LEA has or will support its eligible schools in developing comprehensive support and improvement plans.

[Describe support for schools here]

Monitoring and Evaluating Effectiveness

A description of how the LEA will monitor and evaluate the plan to support student and school improvement.

[Describe monitoring and evaluation here]

CANCELLED

Stakeholder Engagement

A summary of the stakeholder process and how the stakeholder engagement was considered before finalizing the LCAP.

[Respond here]

A summary of the feedback provided by specific stakeholder groups.

[Respond here]

A description of the aspects of the LCAP that were influenced by specific stakeholder input.

[Respond here]

CANCELLED

Goals and Actions

Goal

Goal #	Description
[Goal #]	[A description of what the LEA plans to accomplish.]

An explanation of why the LEA has developed this goal.

[Respond here]

Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2022–23
[Respond here]	[Respond here]	[Insert outcome here]	[Insert outcome here]	[Insert outcome here]	[Respond here]
[Respond here]	[Respond here]	[Insert outcome here]	[Insert outcome here]	[Insert outcome here]	[Respond here]
[Respond here]	[Respond here]	[Insert outcome here]	[Insert outcome here]	[Insert outcome here]	[Respond here]

Actions

Action #	Title	Description	Total Funds	Contributing
[Action #]	[A short title for the action; this will appear in the expenditure tables]	[A description of what the action is; may include a description of how the action contributes to increasing or improving services]	[\$ 0.00]	[Y/N]
[Action #]	[A short title for the action; this will appear in the expenditure tables]	[A description of what the action is; may include a description of how the action contributes to increasing or improving services]	[\$ 0.00]	[Y/N]
[Action #]	[A short title for the action; this will appear in the expenditure tables]	[A description of what the action is; may include a description of how the action contributes to increasing or improving services]	[\$ 0.00]	[Y/N]

Goal Analysis [LCAP Year]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

[Respond here]

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

[Respond here]

An explanation of how effective the specific actions were in making progress toward the goal.

[Respond here]

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

[Respond here]

A report of the Estimated Actual Expenditures for last year's actions may be found in the Annual Update Expenditures Table.

CANCELLED

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students [LCAP Year]

Percentage to Increase or Improve Services	Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students
[Insert percentage here]%	[Insert dollar amount here]

The Budgeted Expenditures for Actions identified as Contributing may be found in the Increased or Improved Services Expenditures Table.

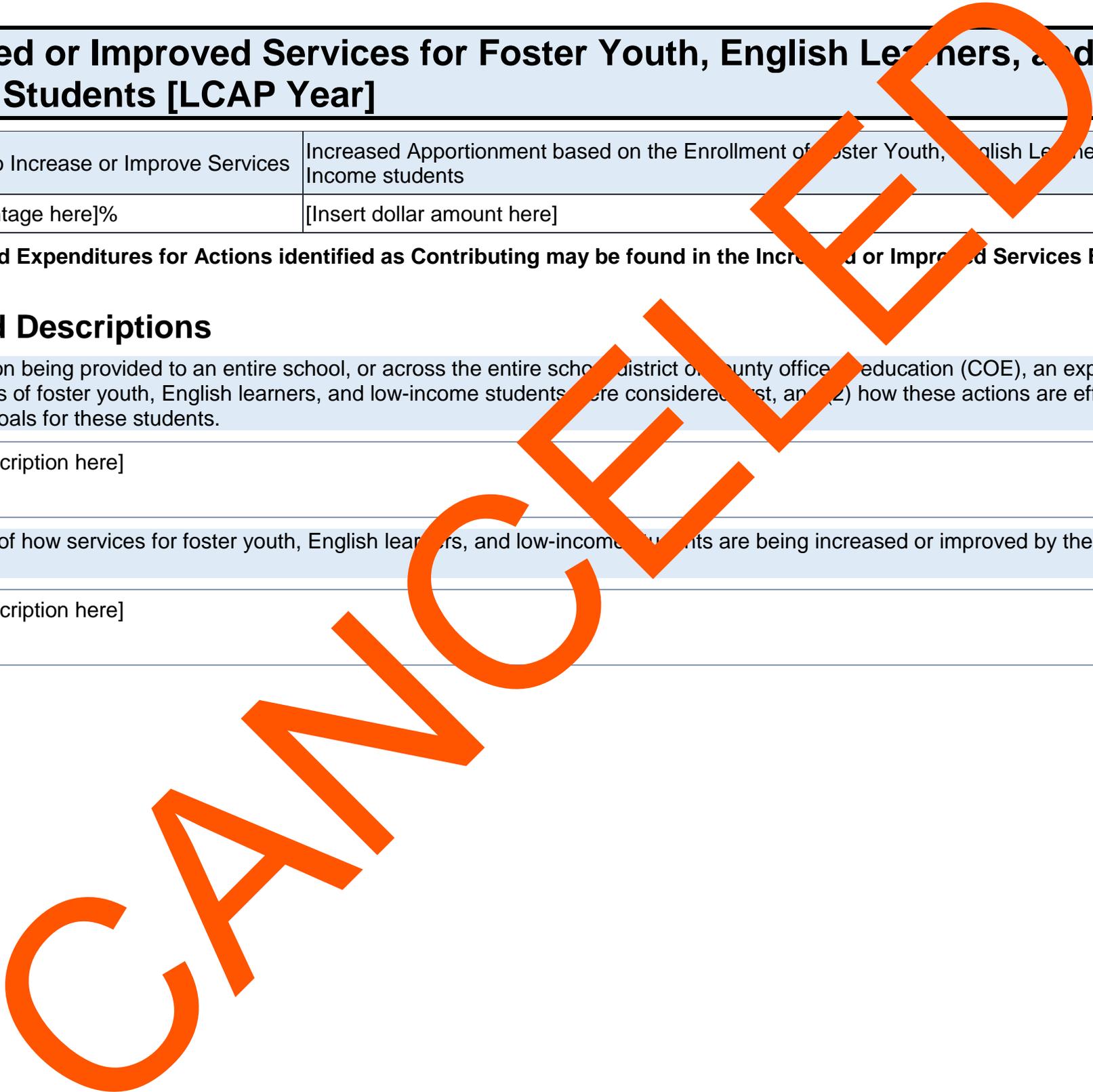
Required Descriptions

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

[Provide description here]

A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

[Provide description here]



Instructions

[Plan Summary](#)

[Stakeholder Engagement](#)

[Goals and Actions](#)

[Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students](#)

For additional questions or technical assistance related to the completion of the LCFF template, please contact the local COE, or the California Department of Education's (CDE's) Local Agency Systems Support Office by phone at 916-319-0809 or by email at lcff@cde.ca.gov.

Introduction and Instructions

The Local Control Funding Formula (LCFF) requires LEAs to engage their local stakeholders in an annual planning process to evaluate their progress within eight state priority areas encompassing all statutory metrics (LEAs have to meet state priorities). LEAs document the results of this planning process in the Local Control and Accountability Plan (LCAP) using the template adopted by the State Board of Education.

The LCAP development process serves three distinct, but related functions:

- **Comprehensive Strategic Planning:** The process of developing and annually updating the LCAP supports comprehensive strategic planning (California *Education Code* [EC] 52064(e)). Strategic planning that is comprehensive connects budgetary decisions to teaching and learning performance data. Local educational agencies (LEAs) should continually evaluate the hard choices they make about the use of limited resources to meet student and community needs to ensure opportunities and outcomes are improved for all students.
- **Meaningful Stakeholder Engagement:** The LCAP development process should result in an LCAP that reflects decisions made through meaningful stakeholder engagement (EC 52064(e)(1)). Local stakeholders possess valuable perspectives and insights about an LEA's programs and services. Effective strategic planning will incorporate these perspectives and insights in order to identify potential goals and actions to be included in the LCAP.
- **Accountability and Compliance:** The LCAP serves an important accountability function because aspects of the LCAP template require LEAs to show that they have complied with various requirements specified in the LCFF statutes and regulations, most notably:
 - Demonstrating that LEAs are increasing or improving services for foster youth, English learners, and low-income students in proportion to the amount of additional funding those students generate under LCFF (EC 52064(b)(4-6)).

- o Establishing goals, supported by actions and related expenditures, that address the statutory priority areas and statutory metrics (EC 52064(b)(1) & (2)).
- o Annually reviewing and updating the LCAP to reflect progress toward the goals (EC 52064(b)(7)).

The LCAP template, like each LEA's final adopted LCAP, is a document, not a process. LEAs must use the template to memorialize the outcome of their LCAP development process, which should: (a) reflect comprehensive strategic planning (b) through meaningful engagement with stakeholders that (c) meets legal requirements, as reflected in the final adopted LCAP. The sections included within the LCAP template do not and cannot reflect the full development process, just as the LCAP template itself is not intended as a stakeholder engagement tool.

If a county superintendent of schools has jurisdiction over a single school district, the county board of education and the governing board of the school district may adopt and file for review and approval a single LCAP consistent with the requirements in EC sections 52060, 52062, 52066, 52068, and 52070. The LCAP must clearly articulate to which entity's budget (school district or county superintendent of schools) all budgeted and actual expenditures are aligned.

The revised LCAP template for the 2020–21, 2021–22, and 2022–23 school years reflects statutory changes made through Assembly Bill 1840 (Committee on Budget), Chapter 243, Statutes of 2018. These statutory changes enhance transparency regarding expenditures on actions included in the LCAP, including actions that contribute to meeting the requirement to increase or improve services for foster youth, English learners, and low-income students, and to streamline the information presented within the LCAP to make adopted LCAPs more accessible for stakeholders and the public.

At its most basic, the adopted LCAP should attempt to disclose not just what the LEA is doing, but also allow stakeholders to understand why, and whether those strategies are leading to improved opportunities and outcomes for students. LEAs are strongly encouraged to use language and a level of detail in their adopted LCAPs intended to be meaningful and accessible for the LEA's diverse stakeholders and the broader public.

In developing and finalizing the LCAP for adoption, LEAs are encouraged to keep the following overarching frame at the forefront of the strategic planning and stakeholder engagement processes:

Given present performance across the state priorities and on indicators in the California School Dashboard, how is the LEA using its budgetary resources to respond to student and community needs, and address any performance gaps, including by meeting its obligation to increase or improve services for foster youth, English learners, and low-income students?

LEAs are encouraged to focus on a set of needs or a set of actions that the LEA believes, based on input gathered from stakeholders, research, and experience, will have the biggest impact on behalf of its students.

These instructions address the requirements for each section of the LCAP, but may include information about effective practices when developing the LCAP and completing the LCAP itself. Additionally, information is included at the beginning of each section emphasizing the purpose that each section serves.

Plan Summary

Purpose

A well-developed Plan Summary section provides a meaningful context for the LCAP. This section provides information about an LEA's community as well as relevant information about student needs and performance. In order to provide a meaningful context for the rest of the LCAP, the content of this section should be clearly and meaningfully related to the content included in the subsequent sections of the LCAP.

Requirements and Instructions

General Information – Briefly describe the students and community. For example, information about an LEA in terms of geography, enrollment, or employment, the number and size of specific schools, recent community challenges, and other such information as an LEA wishes to include can enable a reader to more fully understand an LEA's LCAP.

Reflections: Successes – Based on a review of performance on the state indicators and local performance indicators included in the Dashboard, progress toward LCAP goals, local self-assessment tools, stakeholder input, and any other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying specific examples of how past increases or improvements in services for foster youth, English learners, and low-income students have led to improved performance for these students.

Reflections: Identified Need – Referring to the Dashboard, identify: (a) any state indicator for which overall performance was in the “Red” or “Orange” performance category or any local indicator where the LEA received a “Not Met” or “Not Met for Two or More Years” rating AND (b) any state indicator for which performance for any student group was two or more performance levels below the “all student” performance. What steps is the LEA planning to take to address these areas of low performance and performance gaps? Other needs may be identified using locally collected data including data collected to inform the self-reflection tools and reporting local indicators on the Dashboard.

LCAP Highlights – Identify and briefly summarize the key features of this year's LCAP.

Comprehensive Support and Improvement – An LEA with a school or schools identified for comprehensive support and improvement (CSI) under the Every Student Succeeds Act must respond to the following prompts:

- **Schools Identified:** Identify the schools within the LEA that have been identified for CSI.
- **Support for Identified Schools:** Describe how the LEA has or will support the identified schools in developing CSI plans that included a school-level needs assessment, evidence-based interventions, and the identification of any resource inequities to be addressed through the implementation of the CSI plan.

- **Monitoring and Evaluating Effectiveness:** Describe how the LEA will monitor and evaluate the implementation and effectiveness of the CSI plan to support student and school improvement.

Stakeholder Engagement

Purpose

Significant and purposeful engagement of parents, students, educators, and other stakeholders, including those representing the student groups identified by LCFF, is critical to the development of the LCAP and the budget process. Consistent with statute, such stakeholder engagement should support comprehensive strategic planning, accountability, and improvement across the state priorities and locally identified priorities (EC 52064(e)(1)). Stakeholder engagement is an ongoing, annual process.

This section is designed to reflect how stakeholder engagement influenced the decisions reflected in the adopted LCAP. The goal is to allow stakeholders that participated in the LCAP development process and the broader public understand how the LEA engaged stakeholders and the impact of that engagement. LEAs are encouraged to keep this goal in the forefront when completing this section.

Statute and regulations specify the stakeholder groups that school districts and COEs must consult when developing the LCAP: teachers, principals, administrators, other school personnel, local bargaining units of the LEA, parents, and students. Before adopting the LCAP, school districts and COEs must share it with the Parent Advisory Committee and, if applicable, to its English Learner Parent Advisory Committee. The superintendent is required by statute to respond in writing to the comments received from these committees. School districts and COEs must also consult with the special education local plan area administrator(s) when developing the LCAP. Statute requires charter schools to consult with teachers, principals, administrators, other school personnel, parents, and students in developing the LCAP. The LCAP should also be shared with, and LEAs should request input from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, student advisory groups, etc.), to facilitate alignment between schoolsite and district-level goals and actions.

Information and resources that support stakeholder engagement, define student consultation, and provide the requirements for advisory group composition, can be found under Resources on the following web page of the CDE's website: <https://www.cde.ca.gov/re/lc/>.

Requirements and Instructions

Below is an excerpt from the 2018-19 *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, which is provided to highlight the legal requirements for stakeholder engagement in the LCAP development process:

Local Control and Accountability Plan:

For county offices of education and school districts only, verify the LEA:

- a) Presented the local control and accountability plan to the parent advisory committee in accordance with Education Code section 52062(a)(1) or 52064(a)(1), as appropriate.

- b) If applicable, presented the local control and accountability plan to the English learner parent advisory committee in accordance with Education Code section 52062(a)(2) or 52068(a)(2), as appropriate.
- c) Notified members of the public of the opportunity to submit comments regarding specific actions and expenditures proposed to be included in the local control and accountability plan in accordance with Education Code section 52062(a)(3) or 52068(a)(3), as appropriate.
- d) Held at least one public hearing in accordance with Education Code section 52062(b)(1) or 52068(b)(1), as appropriate.
- e) Adopted the local control and accountability plan in a public meeting in accordance with Education Code section 52062(b)(2) or 52068(b)(2), as appropriate.

Prompt 1: “A summary of the stakeholder process and how the stakeholder engagement was considered before finalizing the LCAP.”

Describe the stakeholder engagement process used by the LEA to involve stakeholders in the development of the LCAP, including, at a minimum, describing how the LEA met its obligation to consult with all statutorily required stakeholder groups as applicable to the type of LEA. A sufficient response to this prompt must include general information about the timeline of the process and meetings or other engagement strategies with stakeholders. A response may also include information about the LEA’s philosophical approach to stakeholder engagement.

Prompt 2: “A summary of the feedback provided by specific stakeholder groups.”

Describe and summarize the stakeholder feedback provided by specific stakeholders. A sufficient response to this prompt will indicate ideas, trends, or inputs that emerged from an analysis of the feedback received from stakeholders.

Prompt 3: “A description of the aspects of the LCAP that were influenced by specific stakeholder input.”

A sufficient response to this prompt will provide stakeholders and the public clear, specific information about how the stakeholder engagement process influenced the development of the LCAP. The response must describe aspects of the LCAP that were influenced by or developed in response to the stakeholder feedback described in response to Prompt 2. This may include a description of how the LEA prioritized stakeholder requests within the context of the budgetary resources available or otherwise prioritized areas of focus within the LCAP. For the purposes of this prompt, “aspects” of an LCAP that may have been influenced by stakeholder input can include, but are not necessarily limited to:

- Inclusion of a goal or decision to pursue a Focus Goal (as described below)
- Inclusion of metrics other than the statutorily required metrics
- Determination of the desired outcome on one or more metrics
- Inclusion of performance by one or more student groups in the Measuring and Reporting Results subsection
- Inclusion of action(s) or a group of actions
- Elimination of action(s) or a group of actions
- Changes in the level of proposed expenditures for one or more actions

- Inclusion of action(s) as contributing to increased or improved services for unduplicated services
- Determination of effectiveness of the specific actions to achieve the goal
- Determination of material differences in expenditures
- Determination of changes made to a goal for the ensuing LCAP year based on the annual update process
- Determination of challenges or successes in the implementation of actions

Goals and Actions

Purpose

Well-developed goals will clearly communicate to stakeholders what the LEA plans to accomplish, what the LEA plans to do in order to accomplish the goal, and how the LEA will know when it has accomplished the goal. A goal statement, associated metrics and expected outcomes, and the actions included in the goal should be in alignment. The explanation for why the LEA included a goal is an opportunity for LEAs to clearly communicate to stakeholders and the public why, among the various strengths and areas for improvement highlighted by performance data and strategies and actions that could be pursued, the LEA decided to pursue this goal, and the related metrics, expected outcomes, actions, and expenditures.

A well-developed goal can be focused on the performance relative to a metric or metrics for all students, a specific student group(s), narrowing performance gaps, or implementing programs or strategies expected to impact outcomes. LEAs should assess the performance of their student groups when developing goals and the related actions to achieve such goals.

Requirements and Instructions

LEAs should prioritize the goals, specific actions, and related expenditures included within the LCAP within one or more state priorities. LEAs should consider performance on the state and local indicators, including their locally collected and reported data for the local indicators that are included in the Dashboard in determining whether and how to prioritize its goals within the LCAP.

In order to support prioritization of goals, the LCAP template provides LEAs with the option of developing three different kinds of goals:

- **Focus Goal:** A Focus Goal is relatively more concentrated in scope and may focus on a fewer number of metrics to measure improvement. A Focus Goal statement will be time bound and make clear how the goal is to be measured.
- **Broad Goal:** A Broad Goal is relatively less concentrated in its scope and may focus on improving performance across a wide range of metrics.
- **Maintenance of Progress Goal:** A Maintenance of Progress Goal includes actions that may be ongoing without significant changes and allows an LEA to track performance on any metrics not addressed in the other goals of the LCAP.

At a minimum, the LCAP must address all LCFF priorities and associated metrics.

Focus Goal(s)

Goal Description: The description provided for a Focus Goal must be specific, measurable, and time-bound. An LEA develops a Focus Goal to address areas of need that may require or benefit from a more specific and data intensive approach. The Focus Goal can explicitly reference the metric(s) by which achievement of the goal will be measured and the time frame according to which the LEA expects to achieve the goal.

Explanation of why the LEA has developed this goal: Explain why the LEA has chosen to prioritize this goal. An explanation must be based on Dashboard data or other locally collected data. LEAs must describe how the LEA identified this goal for focused attention, including relevant consultation with stakeholders. LEAs are encouraged to promote transparency and understanding around the decision to pursue a focus goal.

Broad Goal

Goal Description: Describe what the LEA plans to achieve through the actions included in the goal. The description of a broad goal will be clearly aligned with the expected measurable outcomes included for the goal. The goal description organizes the actions and expected outcomes in a cohesive and consistent manner. A goal description is specific enough to be measurable in either quantitative or qualitative terms. A broad goal is not as specific as a focus goal. While it is specific enough to be measurable, there are many different metrics for measuring progress toward the goal.

Explanation of why the LEA has developed this goal: Explain why the LEA developed this goal and how the actions and metrics grouped together will help achieve the goal.

Maintenance of Progress Goal

Goal Description: Describe how the LEA intends to maintain the progress made in the LCFF State Priorities not addressed by the other goals in the LCAP. Use this type of goal to address the state priorities and applicable metrics not addressed within the other goals in the LCAP. The state priorities and metrics to be addressed in this section are those for which the LEA, in consultation with stakeholders, has determined to maintain actions and monitor progress while focusing implementation efforts on the actions covered by other goals in the LCAP.

Explanation of why the LEA has developed this goal: Explain how the actions will sustain the progress exemplified by the related metrics.

Measuring and Reporting Results:

For each LCAP year, identify the metric(s) that the LEA will use to track progress toward the expected outcomes. LEAs are encouraged to identify metrics for specific student groups, as appropriate, including expected outcomes that would reflect narrowing of any existing performance gaps.

Include in the baseline column the most recent data associated with this metric available at the time of adoption of the LCAP for the first year of the three-year plan. LEAs may use data as reported on the 2019 Dashboard for the baseline of a metric only if that data represents the most recent available (e.g. high school graduation rate).

Using the most recent data available may involve reviewing data the LEA is preparing for submission to the California Longitudinal Pupil Achievement Data System (CALPADS) or data that the LEA has recently submitted to CALPADS. Because final 2019–20 outcomes on some

metrics may not be computable at the time the 2020–23 LCAP is adopted (e.g. graduation rate, suspension rate), the most recent data available may include a point in time calculation taken each year on the same date for comparability purposes.

The baseline data shall remain unchanged throughout the three-year LCAP.

Complete the table as follows:

- **Metric:** Indicate how progress is being measured using a metric.
- **Baseline:** Enter the baseline when completing the LCAP for 2020–21. As described above, the baseline is the most recent data associated with a metric. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 1 Outcome:** When completing the LCAP for 2021–22, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 2 Outcome:** When completing the LCAP for 2022–23, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 3 Outcome:** When completing the LCAP for 2023–24, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above. The 2023–24 LCAP will be the first year in the next three-year cycle. Completing this column will be part of the Annual Update for that year.
- **Desired Outcome for 2022-23:** When completing the first year of the LCAP, enter the desired outcome for the relevant metric the LEA expects to achieve by the end of the 2022–23 LCAP year.

Timeline for completing the “**Measuring and Reporting Results**” part of the Goal.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for Year 3 (2022-23)
Enter information in this box when completing the LCAP for 2020–21 .	Enter information in this box when completing the LCAP for 2020–21 .	Enter information in this box when completing the LCAP for 2021–22 . Leave blank until then.	Enter information in this box when completing the LCAP for 2022–23 . Leave blank until then.	Enter information in this box when completing the LCAP for 2023–24 . Leave blank until then.	Enter information in this box when completing the LCAP for 2020–21 .

The metrics may be quantitative or qualitative; but at minimum, an LEA’s LCAP must include goals that are measured using all of the applicable metrics for the related state priorities, in each LCAP year as applicable to the type of LEA. To the extent a state priority does not specify one or more metrics (e.g., implementation of state academic content and performance standards), the LEA must identify a metric to use within the LCAP. For these state priorities, LEAs are encouraged to use metrics based on data reported through the relevant self-reflection tool for local indicators within the Dashboard.

Actions: Enter the action number. Provide a short title for the action. This title will also appear in the expenditure tables. Provide a description of the action. Enter the total amount of expenditures associated with this action. Budgeted expenditures from specific fund sources will be provided in the summary expenditure tables. Indicate whether the action contributes to meeting the increase or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No. (Note: for each such action offered on an LEA-wide or schoolwide basis, the LEA will need to provide additional information in the Increased or Improved Summary Section to address the requirements in *California Code of Regulations*, Title 5 [5 CCR], Section 15496(b) in the Increased or Improved Services Section of the LCAP).

Actions for English Learners: School districts, COEs, and charter schools that have a numerically significant English learner student subgroup must include specific actions in the LCAP related to, at a minimum, the language acquisition programs, as defined in *EC* Section 306, provided to students and professional development activities specific to English learners.

Actions for Foster Youth: School districts, COEs, and charter schools that have a numerically significant Foster Youth student subgroup are encouraged to include specific actions in the LCAP designed to meet needs specific to Foster Youth students.

Goal Analysis

Enter the LCAP year

Using actual annual measurable outcome data, including data from the Dashboard, analyze whether the planned actions were effective in achieving the goal. Respond to the prompts as instructed.

- Describe the overall implementation of the actions to achieve the articulated goal. Include a discussion of relevant challenges and successes experienced with the implementation process. This must include any instances where the LEA did not implement a planned action or implemented a planned action in a manner that differs substantively from how it was described in the adopted LCAP.
- Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures. Minor variances in expenditures do not need to be addressed, and a dollar-for-dollar accounting is not required.
- Describe the effectiveness of the specific actions to achieve the articulated goal as measured by the LEA. In some cases, not all actions in a goal will be intended to improve performance on all of the metrics associated with the goal. When responding to this prompt, LEAs may assess the effectiveness of a single action or group of actions within the goal in the context of performance on a single metric or group of specific metrics within the goal that are applicable to the action(s). Grouping actions with metrics will allow for more robust analysis of whether the strategy the LEA is using to impact a specified set of metrics is working and increase transparency for stakeholders. LEAs are encouraged to use such an approach when goals include multiple actions and metrics that are not closely associated.
- Describe any changes made to this goal, expected outcomes, metrics, or actions to achieve this goal as a result of this analysis and analysis of the data provided in the Dashboard or other local data, as applicable.

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

Purpose

A well-written Increased or Improved Services section provides stakeholders with a comprehensive description, within a single dedicated section, of how an LEA plans to increase or improve services for its unduplicated students as compared to all students and how LEA-wide or schoolwide actions identified for this purpose meet regulatory requirements. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a better understanding of stakeholders to facilitate their ability to provide input. An LEA's description in this section must align with the actions included in the Goals and Actions section as contributing.

Requirements and Instructions

This section must be completed for each LCAP year.

When developing the LCAP in year 2 or year 3, copy the “Increased or Improved Services” section and enter the appropriate LCAP year. Using the copy of the section, complete the section as required for the relevant LCAP year. Retain all prior year sections for each of the three years within the LCAP.

Percentage to Increase or Improve Services: Identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year as calculated pursuant to 5 CCR Section 15496(a)(7).

Increased Apportionment based on the enrollment of Foster Youth, English Learners, and Low-Income Students: Specify the estimate of the amount of funds apportioned on the basis of the number and concentration of unduplicated pupils for the LCAP year.

Required Descriptions:

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

For each action included in the Goals and Actions section as contributing to the increased or improved services requirement for unduplicated pupils and provided on an LEA-wide or schoolwide basis, the LEA must include an explanation consistent with 5 CCR Section 15496(b). For any such actions continued into the 2020–23 LCAP from the 2017–20 LCAP, the LEA must determine whether or not the action was effective as expected, and this determination must reflect evidence of outcome data or actual implementation to date.

Principally Directed and Effective: An LEA demonstrates how an action is principally directed towards and effective in meeting the LEA’s goals for unduplicated students when the LEA explains how:

- It considers the needs, conditions, or circumstances of its unduplicated pupils;
- The action, or aspect(s) of the action (including, for example, its design, content, methods, or location), is based on these considerations; and
- The action is intended to help achieve an expected measurable outcome of the associated goal.

As such, the response provided in this section may rely on a needs assessment of unduplicated students.

Conclusory statements that a service will help achieve an expected outcome for the goal, without an explicit connection or further explanation as to how, are not sufficient. Further, simply stating that an LEA has a high enrollment percentage of a specific student group or groups does not meet the increase or improve services standard because enrolling students is not the same as serving students.

For example, if an LEA determines that low-income students have a significantly lower attendance rate than the attendance rate for all students, it might justify LEA-wide or schoolwide actions to address this area of need in the following way:

After assessing the needs, conditions, and circumstances of our low-income students, we learned that the attendance rate of our low-income students is 7% lower than the attendance rate for all students. (Needs, Conditions, Circumstances [Principally Directed])

In order to address this condition of our low-income students, we will develop and implement a new attendance program that is designed to address some of the major causes of absenteeism, including lack of reliable transportation and food, as well as a school climate that does not emphasize the importance of attendance. Goal N, Actions X, Y, and Z provide additional transportation and nutritional resources as well as a districtwide educational campaign on the benefits of high attendance rates. (Contributing Action(s))

These actions are being provided on an LEA-wide basis and we expect/hope that all students with less than a 100% attendance rate will benefit. However, because of the significantly lower attendance rate of low-income students, and because the actions meet needs most associated with the chronic stresses and experiences of a socio-economically disadvantaged status, we expect that the attendance rate for our low-income students will increase significantly more than the average attendance rate of all other students. (Measurable Outcomes [Effective In])

COEs and Charter Schools: Describe how actions included as contributing to meeting the increased or improved services requirement on an LEA-wide basis are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above. In the case of COEs and charter schools, schoolwide and LEA-wide are considered to be synonymous.

For School Districts Only:

Actions Provided on an LEA-Wide Basis:

Unduplicated Percentage > 55%: For school districts with an unduplicated pupil percentage of 55% or more, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above.

Unduplicated Percentage < 55%: For school districts with an unduplicated pupil percentage of less than 55%, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities. Also describe how the actions **are the most effective use of the funds** to meet its goals for its unduplicated pupils. Provide the basis for this determination, including any alternatives considered, supporting research, experience, or educational theory.

Actions Provided on a Schoolwide Basis:

School Districts must identify in the description these actions being funded and provided on a schoolwide basis, and include the required description supporting the use of the funds on a schoolwide basis.

For schools with 40% or more enrollment of unduplicated pupils: Describe how these actions are principally directed to and effective in meeting its goals for its unduplicated pupils in the state and any local priorities.

For school districts expending funds on a schoolwide basis at a school with less than 40% enrollment of unduplicated pupils:
Describe how these actions are principally directed to and how the actions are the most effective use of the funds to meet its goals for foster youth, English learners, and low-income students in the state and any local priorities.

“A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.”

Consistent with the requirements of 5 CCR Section 15496, describe how services provided for unduplicated pupils are increased or improved by at least the percentage calculated as compared to the services provided for all students in the LCAP year. To improve services means to grow services in quality and to increase services means to grow services in quantity. Services are increased or improved by those actions in the LCAP that are included in the Goals and Actions section as contributing to the increased or improved services requirement. This description must address how these action(s) are expected to result in the required proportional increase or improvement in services for unduplicated pupils as compared to the services the LEA provides to all students for the relevant LCAP year.

Expenditure Tables

Complete the Data Entry table for each action in the LCAP. The information entered into this table will automatically populate the other Expenditure Tables. All information is entered into the Data Entry table. Do not enter data into the other tables.

The following expenditure tables are required to be included in the LCAP as adopted by the local governing board or governing body:

- Table 1: Actions
- Table 2: Total Expenditures
- Table 3: Contributing Expenditures
- Table 4: Annual Update Expenditures

The Data Entry table may be included in the LCAP as adopted by the local governing board or governing body, but is not required to be included.

In the Data Entry table, provide the following information for each action in the LCAP for the relevant LCAP year:

- **Goal #:** Enter the LCAP Goal number for the action.
- **Action #:** Enter the action number as indicated in the LCAP Goal.

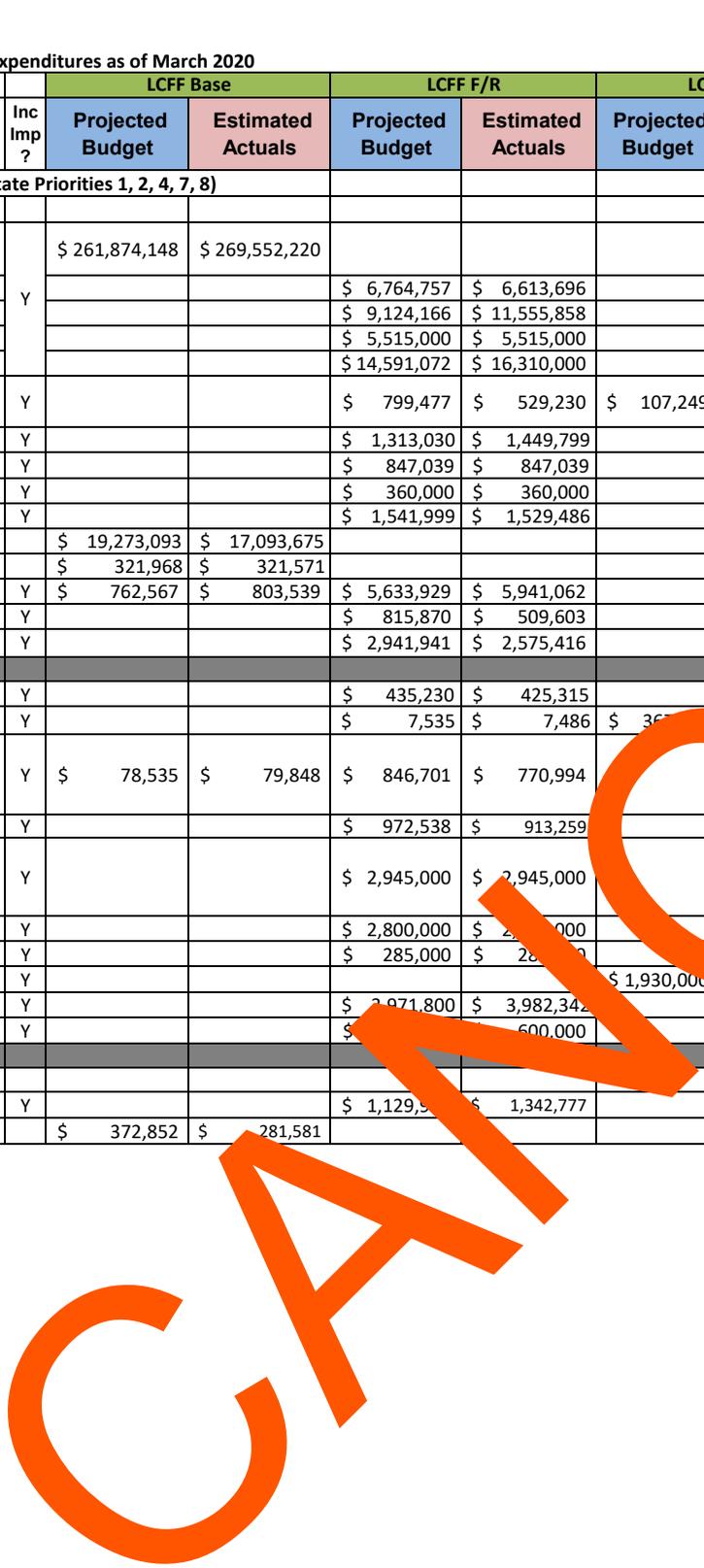
- **Action Title:** Provide a title of the action.
- **Student Group(s):** Indicate the student group or groups who will be the primary beneficiary of the action by entering "All", or by entering a specific student group or groups.
- **Increased / Improved:** Type "Yes" if the action **is** included as contributing to meeting the increased or improved services; OR, type "No" if the action is **not** included as contributing to meeting the increased or improved services.
- If "Yes" is entered into the Contributing column, then complete the following columns:
 - **Scope:** The scope of an action may be LEA-wide (i.e. districtwide, countywide, or charterwide), schoolwide, or limited. An action that is LEA-wide in scope upgrades the entire educational program of the LEA. An action that is schoolwide in scope upgrades the entire educational program of a single school. An action that is limited in its scope is an action that serves only one or more unduplicated student groups.
 - **Unduplicated Student Group(s):** Regardless of scope, contributing actions serve one or more unduplicated student groups. Indicate one or more unduplicated student groups for whom services are being increased or improved as compared to what all students receive.
 - **Location:** Identify the location where the action will be provided. If an action is provided to all schools within the LEA, the LEA must indicate "All Schools". If the action is provided to specific schools within the LEA or specific grade spans only, the LEA must enter "Specific Schools" or "Specific Grade Spans". Identify the individual school or a subset of schools or grade spans (e.g., all high schools or grades K-5), as appropriate.
- **Time Span:** Enter "ongoing" if the action will be implemented for an indeterminate period of time. Otherwise, indicate the span of time for which the action will be implemented. For example, an LEA might enter "1 Year", or "2 Years", or "6 Months".
- **Personnel Expense:** This column will be automatically calculated based on information provided in the following columns:
 - **Total Personnel:** Enter the total amount of personnel expenditures utilized to implement this action.
 - **Total Non-Personnel:** This amount will be automatically calculated.
- **LCFF Funds:** Enter the total amount of LCFF funds utilized to implement this action, if any. LCFF funds include all funds that make up an LEA's total LCFF target (i.e. base grant, grade span adjustment, supplemental grant, concentration grant, Targeted Instructional Improvement Block Grant, and Home-To-School Transportation).
- **Other State Funds:** Enter the total amount of Other State Funds utilized to implement this action, if any.

- **Local Funds:** Enter the total amount of Local Funds utilized to implement this action, if any.
- **Federal Funds:** Enter the total amount of Federal Funds utilized to implement this action, if any.
- **Total Funds:** This amount is automatically calculated based on amounts entered in the previous four columns.

CANCELLED

SCUSD LCAP 2019-20 Summary of Estimated Actual Expenditures as of March 2020

Action	Description	Inc Imp ?	LCFF Base		LCFF F/R		LCFF EL		Title 1		Title II		Title III		Grant Funds		Projected Budget Total
			Projected Budget	Estimated Actuals													
Goal 1 - College, Career, and Life Ready Graduates (State Priorities 1, 2, 4, 7, 8)																	
1	Classroom Teachers, Classified, Administrators, Facilities and supplies	Y	\$ 261,874,148	\$ 269,552,220					\$ 2,914,000	\$ 2,895,176							\$ 264,788,148
	Maintain class size reduction at 24:1 in K-3	Y			\$ 6,764,757	\$ 6,613,696											\$ 6,764,757
	School Assistance Fund				\$ 9,124,166	\$ 11,555,858											\$ 9,124,166
	Collaborative Time (one hour weekly)				\$ 5,515,000	\$ 5,515,000											\$ 5,515,000
	Restructure Teacher Salary Schedule				\$ 14,591,072	\$ 16,310,000											\$ 14,591,072
2	Training Specialists and Curriculum Coordinators (All state academic standards)	Y			\$ 799,477	\$ 529,230	\$ 107,249	\$ -	\$ 2,753,255	\$ 2,191,307	\$ 859,000	\$ 920,039	\$ 509,308	\$ 434,651			\$ 5,028,307
3	Early Childhood Education: Transitional K	Y			\$ 1,313,030	\$ 1,449,799											\$ 1,313,030
	State Preschool contribution	Y			\$ 847,039	\$ 847,039									\$ 10,688,089	\$ 10,688,089	\$ 11,535,128
	Adult Ed Parent Participation Preschool	Y			\$ 360,000	\$ 360,000											\$ 360,000
4	Librarians (Secondary)	Y			\$ 1,541,999	\$ 1,529,486											\$ 1,541,999
5	Special Education: Instructional Assistants		\$ 19,273,093	\$ 17,093,675													\$ 19,273,093
	Special Education: School Psychologists		\$ 321,968	\$ 321,571													\$ 321,968
6	Counselors	Y	\$ 762,567	\$ 803,539	\$ 5,633,929	\$ 5,941,062											\$ 6,396,496
	Master Schedule and Credit Recovery	Y			\$ 815,870	\$ 509,603											\$ 815,870
7	Linked Learning and CTE	Y			\$ 2,941,941	\$ 2,575,416									\$ 83,057	\$ 14,308	\$ 3,024,998
8	College Readiness Block Grant (n/a - expired)														\$ -	\$ -	\$ -
9	Foster Youth Services	Y			\$ 435,230	\$ 425,315			\$ 280,993	\$ 170,000					\$ 973,160	\$ 412,223	\$ 1,589,383
10	Multilingual Literacy Department	Y			\$ 7,535	\$ 7,486	\$ 360,000	\$ 333,369	\$ 152,845	\$ 170,993			\$ 927,554	\$ 862,927			\$ 1,455,366
11	Advanced Learning (GATE, AP, SAT/PSAT) GATE Coordinator, GATE Training Specialist Research and Data Coordinator	Y	\$ 78,535	\$ 79,848	\$ 846,701	\$ 770,994			\$ 250,000	\$ 82,652	\$ 115,520	\$ 117,788					\$ 1,119,291
12	International Baccalaureate (IB) Program	Y			\$ 972,538	\$ 913,259											\$ 972,538
13	School Site Funds: CSR and professional learning; instructional technology and supplemental instructional materials	Y			\$ 2,945,000	\$ 2,945,000											\$ 2,945,000
14	School Site Funds: Academic Interventions	Y			\$ 2,800,000	\$ 2,800,000											\$ 2,800,000
15	School Site Funds: Data analysis and planning	Y			\$ 285,000	\$ 285,000											\$ 285,000
16	School Site Funds: ELD	Y			\$ 1,930,000	\$ 1,930,000											\$ 1,930,000
17	School Psychologists	Y			\$ 3,971,800	\$ 3,982,342											\$ 3,971,800
18	Grade Level Readiness Intervention	Y			\$ 900,000	\$ 900,000			\$ 900,000	\$ 900,000							\$ 1,500,000
19	Class size reduction - 9th grade																\$ -
20	Intervention: Low Performing Student Block														\$ 1,792,254	\$ 1,000,000	\$ 1,792,254
21	Accelerated Academy	Y			\$ 1,129,500	\$ 1,342,777											\$ 1,129,983
20	Induction		\$ 372,852	\$ 281,581							\$ 780,652	\$ 897,192					\$ 1,153,504



SCUSD LCAP 2019-20 Summary of Estimated Actual Expenditures as of March 2020

Action	Description	Inc Imp ?	LCFF Base		LCFF F/R		LCFF EL		Title 1		Title II		Title III		Grant Funds		Projected Budget Total
			Projected Budget	Estimated Actuals													
TOTALS GOAL 1			\$ 282,683,163	\$ 288,132,433	\$ 64,242,067	\$ 67,808,361	\$ 2,404,681	\$ 2,263,369	\$ 6,979,628	\$ 6,345,658	\$ 1,755,190	\$ 1,935,019	\$ 1,436,862	\$ 1,297,578	\$ 13,536,560	\$ 12,114,620	\$ 373,038,151
Goal 2 - Safe, Emotionally Healthy, and Engaged Students (State Priorities 1, 5, 6)																	\$ -
1	Custodians/Plant Managers		\$ 16,137,635	\$ 15,829,823													\$ 16,137,635
	Custodial operational supplies		\$ 802,623	\$ 448,793													\$ 802,623
2	Safe Haven Initiative	Y			\$ 271,000	\$ -											\$ 271,000
3	Safe Schools Director		\$ -														\$ -
	School Safety Initiatives		\$ 1,510,000	\$ 677,747													\$ 1,510,000
4	Assistant Principals (Secondary)		\$ 3,057,969	\$ 2,797,755													\$ 3,057,969
	Secondary Leadership (Stipends)	Y			\$ 210,000	\$ 210,000											\$ 210,000
5	Positive School Climate (SEL and PBIS)	Y			\$ 273,149	\$ 174,139			\$ 1,053,434	\$ 736,315	\$ 385,660	\$ 656,928					\$ 1,712,245
6	Bully Prevention							\$ 26,927	\$ 26,572						\$ 114,788	\$ 113,280	\$ 141,713
7	Attendance Initiative														\$ 515,513	\$ 576,478	\$ 515,513
8	Nurses	Y	\$ 836,738	\$ 897,643	\$ 1,722,569	\$ 1,766,691			\$ 188,369	\$ 234,709					\$ 334,747	\$ 336,552	\$ 3,082,423
	Immunization Clinic	Y			\$ 39,000	\$ 39,000											\$ 39,000
	Social Workers	Y	\$ 800,428	\$ 922,449	\$ 688,136	\$ 822,661			\$ 196,988	\$ 234,709							\$ 1,685,552
9	Expanded Learning	Y			\$ 545,456	\$ 475,045			\$ 449,711	\$ 450,000					\$ 8,968,801	\$ 8,877,606	\$ 9,963,968
10	Connect Center	Y			\$ 131,923	\$ 152,389			\$ 153,240	\$ 115,300					\$ 161,645	\$ 119,739	\$ 446,808
11	Homeless Services							\$ 161,872	\$ 161,815								\$ 161,872
12	School Site Funds: Student Support Centers	Y			\$ 360,000	\$ 360,000									\$ 2,096,760	\$ 2,096,760	\$ 2,456,760
13	School Site Funds: Safety, School Climate, Enrichment and Extracurricular activities	Y			\$ 920,000	\$ 920,000											\$ 920,000
14	Student Leadership Conference	Y			\$ 50,000	\$ 1,473											\$ 50,000
15	Experiential Learning, Extended Extracurricular (Athletics and Clubs), Technology-based learning, Music	Y			\$ 1,258,000	\$ 939,421											\$ 1,258,000
16	Visual and Performing Arts Opportunities	Y			\$ 791,376	\$ 815,688											\$ 791,376
TOTALS GOAL 2			\$ 23,145,393	\$ 21,574,209	\$ 7,260,609	\$ 6,676,507	-		2,230,539	\$ 1,949,085	\$ 385,662	\$ 656,928			\$ 12,192,254	\$ 12,120,416	\$ 45,214,457
Goal 3 - Family and Community Empowerment (State Priorities 2, 3, 4, 8)																	\$ -
1	District Parent Resource Center staff	Y			\$ 143,061	\$ 141,683	\$ 47,687	\$ 47,225	\$ 140,177	\$ 148,291							\$ 330,925
	Fingerprinting	Y			\$ 50,000	\$ -			\$ -	\$ 3,175							\$ 50,000
2	Parent Teacher Home Visit Program	Y			\$ 60,000	\$ 2,279			\$ 473,449	\$ 454,108							\$ 533,449
3	Matriculation & Orientation (MOC) translators	Y	\$ 228,860	\$ 229,701	\$ 508,754	\$ 499,500	\$ 218,281	\$ 214,255									\$ 955,895
4	Foster Parent Communication																\$ -
5	School Site Funds: Parent Outreach and Communication	Y			\$ 530,000	\$ 530,000											\$ 530,000
6	School Site Funds: Translation and Interpretation	Y					\$ 30,000	\$ 30,000									\$ 30,000
7	SPSA Translation	Y					\$ 17,037	\$ 16,516									\$ 17,037
8	LCAP Infographic (discontinued - no budget)																\$ -
9	Enrollment Center Parent Support Staff	Y			\$ 242,571	\$ 242,550											\$ 242,571
10	Parent Advisory Committee Support	Y			\$ 150,000	\$ 150,000											\$ 150,000
TOTALS GOAL 3			\$ 228,860	\$ 229,701	\$ 1,544,388	\$ 1,542,593	\$ 313,005	\$ 307,999	\$ 613,626	\$ 605,574							\$ 2,839,877
Goal 4 - Operational Excellence (State Priorities 1, 4, 6, 8)																	\$ -
1	Data Dashboard Software and Tools				\$ 264,598	\$ 264,598											\$ 264,598
2	Customer Service Initiatives																\$ -
TOTALS GOAL 4					264,598	\$ 264,598											\$ 264,598
	Contribution from LCFF Base to offset difference in LCFF Supplemental and Concentration Grant Estimated Actuals from Projected Budget		\$ 2,694,081				\$ (2,694,081)										
Grand Totals (All 4 Goals)			\$ 316,057,416	\$ 316,700,424	\$ 73,451,660	\$ 73,597,979	\$ 2,717,686	\$ 2,571,367	\$ 9,823,793	\$ 8,900,317	\$ 2,140,852	\$ 2,591,947	\$ 1,436,862	\$ 1,297,578	\$ 25,728,814	\$ 24,235,036	\$ 421,357,083



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 10.2

Meeting Date: March 19, 2020

Subject: Approve 2019/20 Second Interim Financial Report and ECMAA Update

- 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 2019-20 Second Interim Financial Report with a Negative 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 of three interim financial reports presented to the Board of Education for the 2019-20 year. The report provides financial information as of January 31, 2020.

Financial Considerations: The District is working closely with the Sacramento County Fiscal Advisor to address the disapproval of the 2019-20 adopted budget and the negative certification of the Second Interim Financial Report. This status indicates that the District certifies that it will not meet its financial obligations for the current fiscal year or two subsequent years. The District’s Multiyear Projections indicate a negative ending balance in fiscal year 2021-22.

The District must maintain its required 2% reserve for economic uncertainties. Under current projections, the district is deficit spending in subsequent years. Budget adjustments are needed for 2020-21 and 2021-22 to prevent the district from running out of fund balance.

LEAP Goal(s): Family and Community Empowerment; College, Career and Life Ready Graduates; Operational Excellence

Documents Attached:

1. Executive Summary – will be provided Monday, March 16, 2020
2. FCMAT Fiscal Health Risk Analysis Update – will be provided Monday, March 16, 2020
3. 2019-20 Second Interim Financial Report – will be provided Monday, March 16, 2020

CANCELLED

Estimated Time: 10 Minutes
Submitted by: Rose Ramos, Chief Business Officer
Approved by: Jorge Aguilar, Superintendent

Board of Education Executive Summary

Business Services

2019-20 Second Interim Financial Report and FCMAT Update

March 19, 2020



I. Overview/History of Department or Program:

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. In addition, the Second Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports. The State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations provide the guidance for district to develop and modify their budgets.

This is the second of the interim financial reports presented to the Governing Board for the 2019-20 fiscal year.

The District's 2019-20 revised adopted budget was disapproved by Sacramento County Office of Education (SCOE) due to the District's projected negative ending fund balance in 2021-22. The Governing Board voted to waive the formation of the Budget Review Committee which was approved by California Department of Education. The District has been working with the Fiscal Advisor assigned by SCOE. The 2018-19 Revised Adopted Budget was also disapproved by the Sacramento County Office of Education (SCOE) due to the multi-year projected negative ending fund balances.

The 2018-19 disapproved budget qualified the District to receive independent auditing support from the Fiscal Analysis and Consultant Assistance Team (FCMAT). At no cost to the District, FCMAT conducted a Fiscal Health Risk Analysis Study of the District in October 2018. FCMAT presented the findings to the Governing Board at the December 13, 2018 Board Meeting. A mandatory FCMAT Fiscal Health Risk Analysis was created to track the District's progress to correct the findings. The District and the SCOE assigned Fiscal Advisor have worked together to implement FCMAT recommendations.

The District provides regular updates on the progress made to address the FCMAT findings with each interim financial report. Below is a summary of the findings attempted, completed and remaining as of March 11, 2020.

A report of the updated findings is included in the 2nd Interim documents and can also be found on the District's financial webpage at <https://www.scusd.edu/fcmat>.

Board of Education Executive Summary

Business Services

2019-20 Second Interim Financial Report and FCMAT Update

March 19, 2020



FCMAT Updates Presented	Number Identified FCMAT Findings	FCMAT Findings Updated this period	FCMAT Findings Completed this period	FCMAT Findings Completed	FCMAT Findings Remaining
February 28, 2019	60	28	0	0	60
April 11, 2019	60	18	18	18	42
June 13, 2019	60	23	1	19	41
July 23, 2019	60	10	0	19	41
November 20, 2019	60	31	7	26	34
December 19, 2019	60	0	0	26	34
March 19, 2020	60	26	1	27	33

II. Driving Governance:

- Education Code Section 42130 requires school districts to prepare interim financial reports each fiscal year. The requirement includes filing two interim financial reports. The Second Interim Report, as of January 1st, requires Board approval by March 15th. If the District is in qualified or positive status a Third Interim is required as of April 30, and requires Board approval by June 1st. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.

- Education Code Section 42141 requires the board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the subsequent two fiscal years. Certification is based on the Board's assessment of the district budget. The certifications are classified as positive, qualified, or negative. A "positive" certification indicates that the district will meet its financial obligations for the current fiscal year as well as the two subsequent fiscal years. A "qualified" certification means that the district cannot meet its financial obligations for the current fiscal year or two subsequent fiscal years. A "negative" certification means that the district is unable to meet its financial obligations for the remainder of the current fiscal year or the future fiscal year. This education code section also outlines the role of the County Office of Education.

III. Goals, Objectives and Measures:

Follow the timeline and take action on all necessary budget adjustments. It will be important to reduce the reliance on one-time funds used to balance the budget.

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IV. Major Initiatives:

Use the Second Interim Financial Report information to guide budget development for FY 2020-21 and 2021-22.

Continue to work with the Fiscal Advisor and staff to implement FCMAT's recommendations.

V. Results:

Budget development for FY 2020-21 will follow the calendar and timeline approved by the Board. Required Board actions will take place in a timely manner to ensure a balanced Adopted Budget is in place on or before July 1, 2020.

VI. Lessons Learned/Next Steps:

Follow the approved calendar with adjustments made as necessary.

Continue to monitor the state budget and its impact on the district finances.

Continue to monitor the District and state fiscal health.

Continue to engage stakeholders in the budget development process through community budget meetings.

Meet and communicate with bargaining unit partners.

Ensure compliance with all CFF and CIP requirements.

Sacramento County Letter Regarding the 2019-20 First Interim Period Report:

On January 14, 2020, the Sacramento County Office of Education (SCOE) issued a letter to the District in response to the District's submission of the 2019-20 First Period Interim Report. SCOE letter recognized that based on the District's multi-year projections and assumptions, the District will meet the 2% required reserve for the fiscal years 2019-20 and 2020-21 but will not meet the required reserve in 2021-22. Therefore, SCOE agreed with the District's negative certification. SCOE also acknowledged that the District's 2019-20 First Interim Report Fiscal Recovery Plan was consistent with the State Audit Report's recommendations to resolve the District's fiscal crisis.

SCOE also requested the following:

- Compliance with Government Code Section 3547.5 and the California Code of Regulations Title V section 15449 prior to any action on a proposed collective bargaining agreement and submission of the public disclosure of the collective bargaining agreement to SCOE for review at least ten (10) working days prior to the date the governing board will take action
- Notify SCOE and the fiscal advisor and provide for review any changes to the budget

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- Continue to monitor enrollment trends and inform SCOE of budget adjustments as enrollment trends fluctuate

SCOE recognizes that the District has identified and implemented most of the non-negotiable items and therefore, recommended that the District and labor partners work together to agree to a solution.

Student Centered Fiscal Recovery Plan

We believe that students should be at the center of all budget decisions and that we must work collaboratively to protect funding for core academic programs and services. The District is committed to identifying areas where savings may be achieved in a manner that is fair and equitable without substantial disruptions to core educational programs. The District will continue to evaluate its programs and staffing levels, and other supply and services expenditures in order to determine whether additional non-negotiable savings may be achieved.

As we continue this work, we are guided by our core values and reminded that these values are not limited to our students, but should be applied when making decisions related to our employees.

The District's \$27 million shortfall will not be resolved without negotiated solutions. The District is seeking to return to District healthcare benefit contributions that are in parity to comparable school districts while maintaining high quality benefit plans for employees. The following table shows the impact of implementing a \$27 million budget solution effective July 1, 2020.

2019-20 Second Interim Financial Projections Assuming \$27M Ongoing Solution		
	2020-21 Combined	2021-22 Combined
Total Revenue	559,864,630	551,991,392
Total Expenditures	565,039,192	554,564,664
Deficit/Surplus	-5,174,562	-2,573,272
Ending Balance	53,956,247	51,956,826

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Second Interim 2019-20 Budget:

School district budgets are not static, but instead are constantly being revised to respond to decisions at the State and Federal levels, as well as to the expenditure needs of the district. District staff closely monitor enrollment, average daily attendance, State and Federal revenue and other areas that could impact the budget in the current or outlying year. Therefore, school district revenues and expenditures are subject to continuous change throughout the year.

The Second Interim Financial Report includes assumptions and projections made with the best information available for the reporting period and the documents attached are primarily State-required reports but also included District documents that provide additional related financial details. Key information includes the budget assumptions, multi-year projections, and cash flow reports.

Following is a comparison of the 2019-20 First Interim Report to the Second Interim Report and an explanation of the changes.

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	First Interim 2019-20			Second Interim 2019-20			Change in 2019-20 Since First Interim			Notes
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenue										
General Purpose	411,497,542	0	411,497,542	411,337,323	0	411,337,323	(160,219)	0	(160,219)	1
Federal Revenue	155,908	63,907,936	64,063,844	155,908	62,945,237	63,101,145		(962,699)	(962,699)	2
State Revenue	12,005,190	63,506,900	75,512,090	12,021,398	62,292,745	74,314,143	16,208	(1,214,155)	(1,197,947)	3
Local Revenue	7,247,696	3,013,221	10,260,918	7,486,411	3,015,083	10,501,493	238,715	1,861	240,576	4
Total Revenue	430,906,336	130,428,057	561,334,394	431,001,040	128,253,065	559,254,104	(905,296)	(2,174,989)	(3,080,289)	
Expenditures										
Certificated Salaries	162,459,274	59,038,568	221,497,842	162,924,449	58,435,839	221,360,288	465,175	(662,279)	(137,554)	
Classified Salaries	40,512,564	22,756,721	63,269,285	42,001,991	22,155,349	64,157,340	1,489,427	(398,572)	888,055	
Benefits	108,552,645	64,746,289	173,298,934	109,145,503	64,532,213	173,677,716	592,858	(285,924)	378,934	5
Books and Supplies	6,941,269	19,496,694	26,437,963	5,853,121	20,426,064	26,279,185	(1,088,148)	929,635	(1,018,513)	6
Other Services & Oper. Expense	25,916,927	54,971,378	80,888,305	22,858,595	55,096,428	77,955,023	(3,058,332)	125,050	(2,933,282)	7
Capital Outlay	425,466	8,491,074	8,916,540	415,831	8,542,820	8,958,651	(9,635)	51,746	42,111	8
Other Outgo 7xxx	631,291	0	631,291	631,292	0	631,292	1	0	1	
Transfer of Indirect 73xx	(8,915,757)	7,067,075	(1,848,682)	(8,545,147)	15,993	(1,419,154)	370,610	15,993	429,528	9
Total Expenditures	336,523,679	236,567,799	573,091,478	335,285,635	128,314,706	571,600,341	(1,238,044)	(2,093,734)	(1,491,137)	
Deficit/Surplus	94,382,657	(106,139,742)	(11,757,084)	95,715,405	(108,061,642)	(12,346,237)	1,332,748	(1,921,900)	(589,153)	
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	
Transfers in/(out)	573,850	0	573,850	573,850	0	573,850	0	0	0	
Contributions to Restricted	(96,944,231)	96,944,231	0	(98,866,231)	98,866,231	0	(1,921,900)	1,921,900	0	
Net increase (decrease) in Fund Balance	(1,987,723)	(9,195,511)	(11,183,234)	(2,576,876)	(5,511)	(11,183,234)	(589,153)	0	(589,153)	
Beginning Balance	61,133,835	9,195,511	70,329,345	61,133,835	9,195,511	70,329,345	0	0	0	
Ending Balance	59,146,112	0	59,146,112	58,556,959	0	58,556,959	(589,153)	0	(589,153)	
Revolving/Stores/Prepays	545,000	0	545,000	545,000	0	545,000	0	0	0	
Reserve for Econ Uncertainty (2%)	11,461,830	0	11,461,830	11,420,530	0	11,420,530	(41,300)	0	(41,300)	
Restricted Programs	0	(0)	0	0	0	0	0	0	0	
Assigned for Textbooks	6,000,000	0	6,000,000	6,000,000	0	6,000,000	0	0	0	
Unappropriated Fund Balance	41,139,282	0	41,139,282	40,591,429	0	40,591,429	(547,853)	(0)	(547,853)	
Unappropriated Pct			7.2%			7.1%			36.7%	

***Notes: Changes from 1st Interim to 2nd Interim**

- \$160K decrease in LCFF Supplemental/Concentration due to enrollment decline
- \$726k decrease in Federal funding (\$726k Title I, \$306k decrease in Title II, plus net adjustments of other Federal funding changes) due to enrollment decline
- \$1.3M decrease in Special Ed (6500) funding. Adjusted amount to P1 AB602 funding cap. (Allocation made @ statewide target rate of \$557.27/ADA)
- \$405K increase in Local Revenue for grants/donations received
- Reconciled positions, vacancy savings and adjusted budgets to align with updated projected actuals.
- Budget adjustments to align with updated projected actuals, reconciled funds from supplies and materials to cover expenditures in other accounts. For example, carryover funds are placed in 4xxx accounts as a placeholder.
- Budget adjustments to align with updated projected actuals, reconciled funds that have not been encumbered for variable expenses including but not limited to

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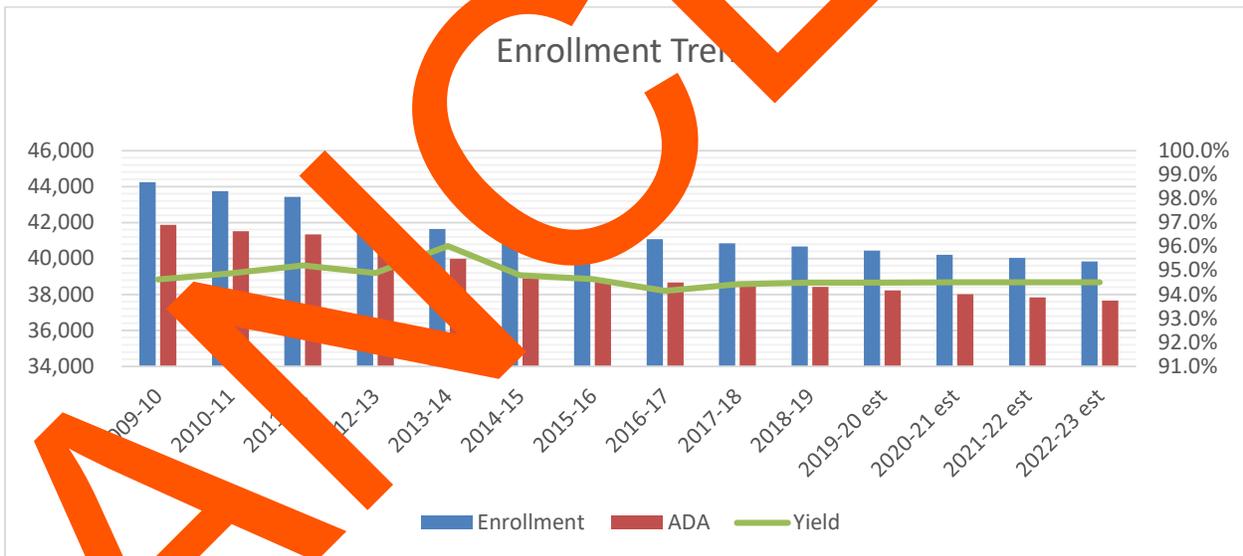
professional services, staff development, non-capitalized equipment, utilities, e
8. Reduced indirect for food costs in fund 13 to align with projected actual
9. Increase contribution to Special Ed by \$1.9m to offset revenue shortf of \$1.3M from AB602 plus an additional \$600k anticipated need for additional M.../NPS contracts

2019-20 Sacramento City Unified School District Primary Budget Components:

Average Daily Attendance (ADA) is estimated at 38,277.28, or 204.77 (excluding COE ADA of 72.52).

Due to declining enrollment the funded ADA will be based on the prior year ADA of 38,494.73.

The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 72.07%. The percentage will be revised based on actual data.



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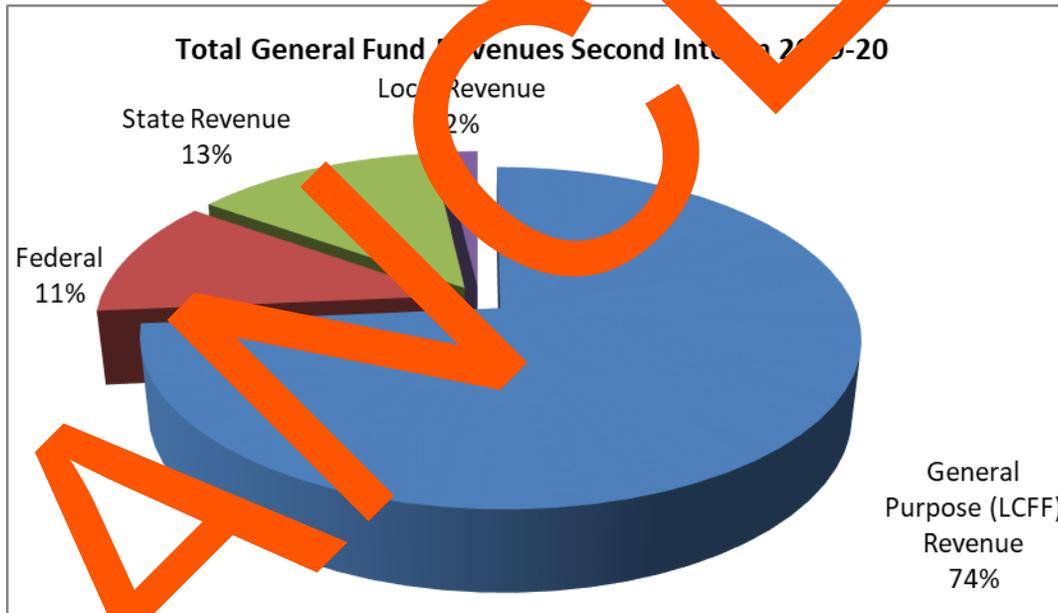
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General Fund Revenue Components:

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

DESCRIPTION	UNRESTRICTED	COMBINED AMOUNT
General Purpose (LCFF) Revenue	\$411,337,323	\$411,337,323
Federal	\$155,908	\$155,908
State Revenue	\$12,021,788	\$12,021,788
Local Revenue	\$7,464,411	\$7,464,411
TOTAL	\$429,001,040	\$429,001,040



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Education Protection Account:

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding deduction is made to its state aid funds.

Illustrated below is how the District's EPA funds are appropriated for 2019-20. The amounts will be revised throughout the year based on information received from the State.

Education Protection Account (EPA) Fiscal Year Ending June 30, 2020	
Actual EPA Revenues:	
Estimated EPA Funds	\$ 62,400,017
Actual EPA Expenditures:	
Certificated Instructional Salaries	\$ 62,400,017
Balance	\$ -

Operating Expenditures

The General Fund is used for the majority of the functions within the District. As illustrated in the following charts, salaries and benefits comprise approximately 80% of the total General Fund budget and approximately 90% of the unrestricted General Fund budget.

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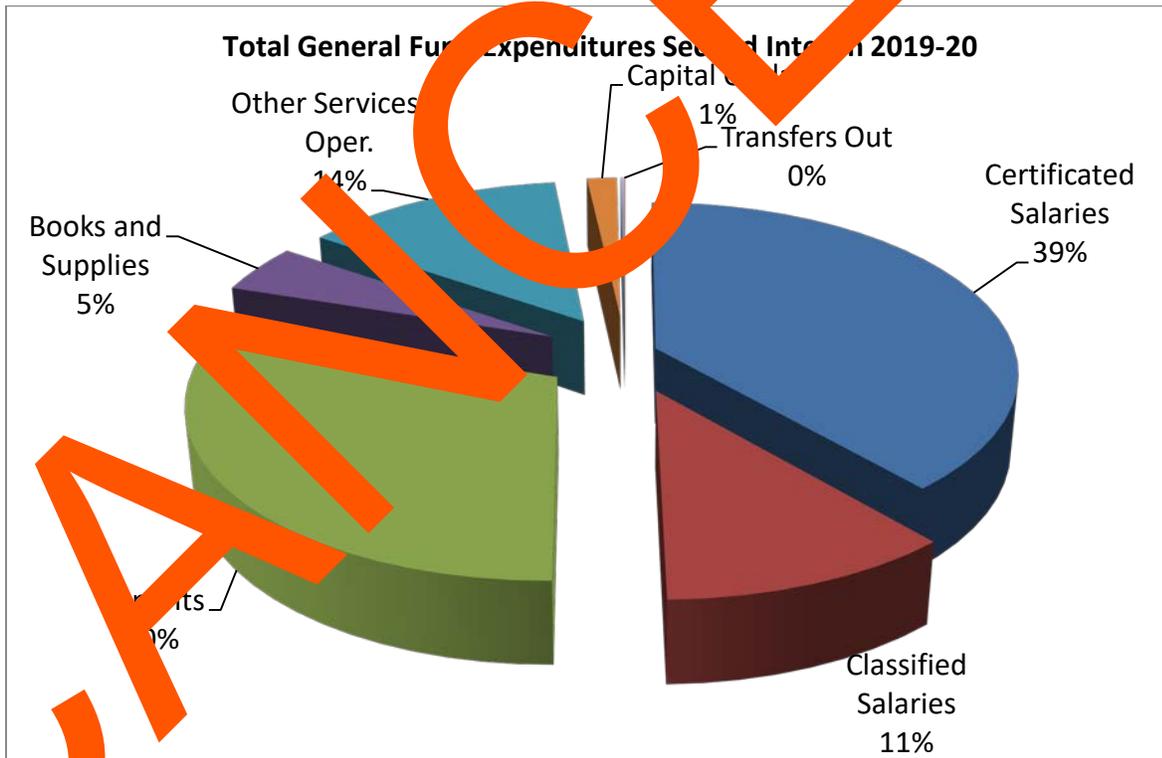
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DESCRIPTION	UNRESTRICTED	RESTRICTED	COMBINED
Certificated Salaries	162,924,449	58,435,839	\$221,360,288
Classified Salaries	42,001,991	22,155,349	\$64,157,340
Benefits	109,145,503	64,532,211	\$173,677,716
Books and Supplies	5,853,121	20,426,064	\$26,279,185
Other Services & Oper.	22,858,595	55,096,428	\$77,955,023
Capital Outlay	415,831	8,542,820	\$8,958,651
Other Outgo/Transfer	631,292	0	\$631,292
Transfers Out	(573,850)	0	(573,850)
TOTAL	343,256,990	229,150,713	\$572,445,645

Following is a graphical representation of total general fund expenditures by percentage:



Transfers Out = -.1%

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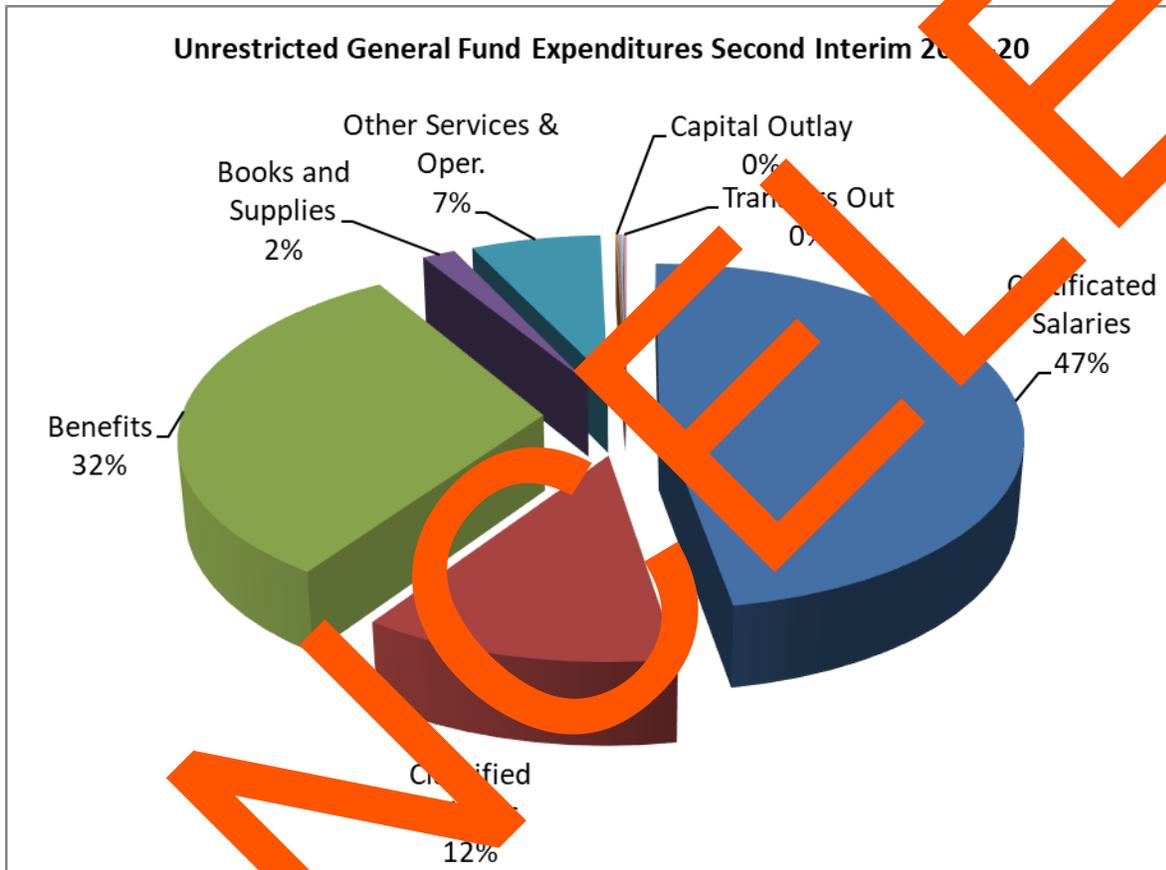
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Following is a graphical representation of unrestricted general fund expenditures by percentage:



Capital Outlay = .07% Transfers Out = -.10%

General Fund Contributions to Restricted Programs:

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Resource	2018-19 Unaudited Actuals	2019-20 Budget
Special Education	70,705,641	81,412,992
Route Restricted Maintenance Account	12,490,468	17,453,139
PPS	76,347	-
Donations	13,162	-
<i>Special Ed: Indirect costs applied in 2019-20 & RRM increased from 2% in 2018-19 to 3% in 2019-20</i>	83,285,618	98,866,131

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Routine Restricted Maintenance Account:

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. While school districts have taken advantage of multiple flexibility provisions over the past decade, school districts must now comply with the 3% contribution provision beginning in 2019-20 due to the interpretation of Education Code Section 17070.75(b)(2) (B-C) by the California Department of Education. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The 3% contribution incorporates RRMA and CalSTRS on behalf expenditures
- The final 3% contribution is based on year-end actuals; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be a part of the School Facility Program Bond Audit

General Fund Transfers to Other Funds:

Description	2018-19 Unaudited Actuals	2019-20 2 nd Interim Budget
Adult Education	\$1,295,746	\$360,000
Charter Schools	35,203	408,280
Child Development	388,500	847,049
Totals	\$1,719,449	\$1,615,329

Charter School Fund	2019-20 Revised Adopted Budget	2019-20 2 nd Interim Budget
New Tech	\$54,715	\$254,063
New Joseph Bonnheim	203,420	-
Bowling Green McCoy	-	-
George Washington Carver	368,611	154,217
Totals	\$626,746	\$408,280

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General Fund Summary:

The District's 2019-20 General Fund projects a total operating deficit of \$12,300,237 resulting in an estimated ending fund balance of \$58.5 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$545,000; restricted programs - \$0; economic uncertainty - \$11,420,530; unassigned - \$40,591,429. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated in the following page.

2019-20 Second Interim Fund Balance Component Summary

Description	2019-20 Second Interim		
	Unrestricted	Restricted	Committed
NONSPENDABLE			
Revolving Cash/Prepays	545,000		545,000
Other			-
TOTAL - NONSPENDABLE	545,000	-	545,000
RESTRICTED			
Restricted Categorical Balances		0	0
TOTAL - RESTRICTED	-	0	0
ASSIGNED	6,000,000		6,000,000
UNASSIGNED			
Economic Uncertainty (Reserve)	11,420,530		11,420,530
Amount Available	40,591,429		40,591,429
TOTAL - UNASSIGNED	52,011,959	-	52,011,959
TOTAL - FUND BALANCE	58,556,959	0	58,556,959

The Government Financial Officers Association (GFOA) recommends a prudent reserve of 17%, representing two months' average payroll – for the District two months' average payroll is approximately \$86M. The District's reserves above the statutory reserves for economic uncertainty are projected at well below the GFOA recommendations.

Cash Flow Reports:

The District prepared cash flows based on the SACS multi-year report. Based upon the analysis completed for the Interim Report, the District projects having a positive cash balance through September 2021. Cash balances that are projecting negative can be managed through temporary interfund transfers until cash is received. However, as shown in the cash flow

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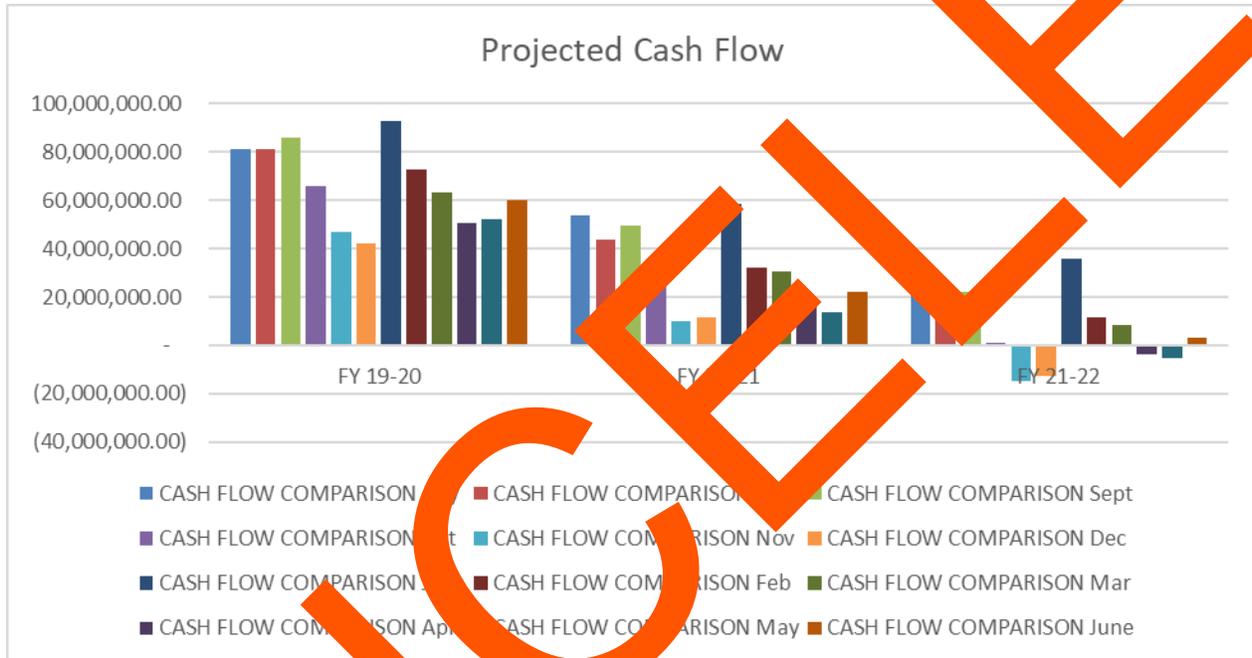
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reports, the District will have major cash challenges starting in October 2021. Cash is actively and closely monitored in order to ensure the District is liquid to satisfy its obligations.



Average Projected Cash Flow Needs 2019-20

Month(s)	Cash Needs	Notes:
July	\$8M	Lowest
August	\$18M	Lower than average
June	\$57M	Highest
Sept - June	\$160M	Average per month
3 Months	\$160M	Cumulative highest 3 months
Based on 2019-20 projected cash flow		

Effective for fiscal year 2019-20, the Governmental Accounting Standards Board (GASB) issued Statement 84, Fiduciary Activities, to address how to identify, report and disclose fiduciary activities. This impacts all state and local governments, including school districts. The District uses the Fund 76 Payroll Clearing Account to accumulate resources from employee payroll withholding and accrued employer payroll taxes. GASB 84 determined that the payroll clearing account should no longer be reported in a fiduciary fund because the District is holding the

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amounts for its own benefit, i.e. its own employees. The amounts are liabilities of the District and not being held in a fiduciary capacity.

As a result, the District will report the payroll clearing account activities in the General Fund beginning this fiscal year. There is no impact to fund balance since the amounts are offset by recorded liabilities some of which include statutory benefits, health benefits, TSAs, etc. and net to zero.

Fund Summaries:

Illustrated below is a summary of each Fund's fund balance and corresponding change.

Fund	Beginning Fund Balance	Budget Net Change	2019-20 2nd Interim Fund Balance
01 General (Unrestricted and Restricted)	\$58,329,345	(\$1,772,386)	\$58,556,959
9 Charter Schools	\$3,854,437	(\$1,695,919)	\$2,158,518
11 Adult	\$77,992	\$0	\$77,992
12 Child Development	\$15,636	\$0	\$15,636
13 Cafeteria	\$12,581,800	(\$707)	\$12,581,800
21 Building Fund	\$9,196,742	(\$86,080,634)	\$9,196,742
25 Capital Facilities	\$2,982,558	(\$13,121,799)	\$2,982,558
49 Capital Projects for Blend Components	\$1,819,555	(\$171,832)	\$1,819,555
51 Bond Interest and Redemption	\$26,767,370	(\$5,186,076)	\$26,767,370
67 Self-Insurance Fund	\$12,308,312	(\$140,178)	\$12,308,312

Multiyear Projections:

General Planning Factors:

Illustrated below are the most factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

Planning Factor Description	Fiscal Year			
	2018-19	2019-20	2020-21	2021-22
COLA	2.71% (3.70% LCFF Only)	3.26%	2.29%	2.71%
LCFF Gap Funding Percentage	100%/Target	N/A - Target	N/A - Target	N/A - Target
PERS Employer Rates	16.28%	17.10%	18.40%	18.10%
PERS Employer Rates (PERS Board / Actuary)	18.062%	19.721%	22.80%	24.90%

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Lottery – Unrestricted per ADA	\$151	\$153	\$153	\$153
Lottery – Prop. 20 per ADA	\$53	\$54	\$54	\$54
Mandated Cost per ADA / One Time Allocation	\$184	\$0	\$0	\$0
Mandate Block Grant for Districts: K-8 per ADA	\$31.16	\$32.18	\$32.92	\$33.81
Mandate Block Grant for Districts: 9-12 per ADA	\$59.83	\$61.94	\$63.36	\$65.08
Mandate Block Grant for Charters: K-8 per ADA	\$16.33	\$16.86	\$17.17	\$17.50
Mandate Block Grant for Charters: 9-12 per ADA	\$45.23	\$46.87	\$47.70	\$48.24
One-Time Special Education Early Intervention Preschool Grant	n/a	\$9,010	\$4,570	n/a
Routine Restricted Maintenance Account (SFP funds.)	3%			

Various aspects of the planning factors illustrated above will be further discussed below with the District’s specific revenue and expenditure assumptions.

Revenue Assumptions:

Per enrollment trends, the District continues to anticipate a decline in its enrollment. However, current enrollment is trending slightly higher than projected, but still not higher than last year. At Budget Adoption, the District projected enrollment at 40,236 and current enrollment is trending around 40,309. The District’s unduplicated count has declined by approximately 300 students compared to the prior year which results in a decrease of supplemental and concentration revenue. The District’s multi-year projections have been revised to reflect the improved enrollment and decline in unduplicated count.

Unrestricted Multi-Year Revenue Projections:

Fiscal Year 2020-21

- Local COLA Increase 2.29%
 - Federal Revenue is projected to remain constant
 - State Revenue was adjusted to remove current year one-time State Revenue of \$4.2M
 - Local Revenue was reduced to reflect less interest earned by \$400K due to lower cash balances
- Contributions to Special Ed were increased by \$4.2M to restore 2019-20 one-time savings and increased Special Education expenditures per historical trends

Fiscal Year 2021-2022

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- LCFF COLA Increase 2.71%
- Federal Revenue is projected to remain constant
- State Revenue is adjusted for the increase in the Mandated Block Rate (approximate increase of \$27K)
- Local Revenue is projected to remain constant
- Contributions to Special Ed were increased by \$10.8 M to restore 2019-21 one-time savings and increased Special Education expenditures per historical trends

Restricted Multi-Year Revenue Projections:

Fiscal Year 2020-21

- Federal Revenue was adjusted \$6.5M to remove one-time funding (SIG, Low Performing Block Grant & carryover)
- State Revenue was increased by \$6M for increase in Special Ed funding AB 602 (\$3.9M) and Early Prevention Program (\$2.1M)
- Local Revenue was adjusted \$1.7M to remove carryover
- Contributions to Special Ed were increased by \$4.2M to remove 2019-20 one-time savings and increased Special Education expenditures

Fiscal Year 2021-2022

- Federal Revenue was adjusted \$6.5M to remove SIG & Title I carryover
- State Revenue is projected to remain unchanged
- Local Revenue is projected to remain unchanged
- Contributions to Special Ed increased by \$10.8M to remove 2019-20 one-time savings and increased Special Education expenditures

Expenditure Assumptions:

Restricted salaries and operating expenditures are estimated to increase in the multi-years due to program adjustments, salaries and benefits and operational costs.

Unrestricted Multi-Year Expenditure Projections:

Fiscal Year 2020-21

- Certificated step and column costs are expected to increase by 1.3% each year
- Other certificated salary adjustments include restoring expenditures for one-time vacancy savings, positions for summer school, positions from restricted resources (due

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- to reduced funding) and aligning FTE to enrollment
- Classified step costs are expected to increase by .6% each year
- Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs
- Books and Supplies have been adjusted to account for one-time expenditures (carryover, one-time funds)
- Services have been adjusted to apply appropriate operational increases (rate changes) and to remove one-time expenditures
- Transfers out remains constant
- Indirect costs from restricted programs are expected to decrease due to program adjustments noted above

Fiscal Year 2021-2022

- Certificated step and column costs are expected to increase by 1.5% each year
- Other certificated salary adjustments include restoring expenditures for one-time vacancy savings, positions for summer school, positions from restricted resources (due to reduced funding) and aligning FTE to enrollment
- Classified step costs are expected to increase by .6% each year
- Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs
- Books and Supplies have been adjusted to account for one-time expenditures of textbooks \$10M in 20-21 and \$4M in 2021-22
- Services have been adjusted to apply appropriate operational increases (rate changes) and to remove one-time expenditures
- Transfers out remains constant
- Indirect costs from restricted programs are expected to decrease due to program adjustments

Restricted Multiple Expenditure Projections:

Fiscal Year 2020-21 and 2021-22

- Certificated step and column costs are expected to increase by 1.4% each year
- Other certificated salary adjustments include restoring expenditures for one-time savings, additional positions for special education services
- Classified step costs are expected to increase by .4% each year and adjustments have been made for additional special education services
- Adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected increases to employer pension costs

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- Books and Supplies have been adjusted to account one-time expenditures, carryover and additional special education services
- Services have been adjusted to account one-time expenditures, carryover and additional special education services
- Transfers remains constant
- Indirect costs are expected to increase due to program adjustments

Estimated Ending Fund Balances:

During 2020-21, the District estimates that the General Fund is projected to deficit spend by \$32 million resulting in an unrestricted ending General Fund balance of approximately \$27 million.

During 2021-22, the District estimates that the General Fund is projected to deficit spend by \$30 million resulting in an unrestricted ending General Fund balance of -\$2 million.

The multi-year projections are provided in the following table.

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2019-20 Second Interim Multi-Year Projections

	2nd Interim 2019-20			Projection 2020-21			Projection 2021-22		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
General Purpose	411,337,323	0	411,337,323	418,698,033	0	418,698,033	427,298,192	0	427,298,192
Federal Revenue	155,908	62,945,237	63,101,145	155,908	56,445,237	56,601,145	155,908	56,445,237	40,101,145
State Revenue	12,021,398	62,292,745	74,314,143	7,792,645	68,369,028	76,161,673	7,819,745	68,369,028	76,188,793
Local Revenue	7,486,411	3,015,083	10,501,493	7,086,411	1,317,369	8,403,779	7,086,411	1,317,369	8,403,779
Total Revenue	431,001,040	128,253,065	559,254,104	433,732,997	126,131,633	559,864,630	442,359,759	131,633,000	574,000,000
Expenditures									
Certificated Salaries	162,924,449	58,435,839	221,360,288	167,997,337	59,751,152	227,748,489	170,038,744	55,047,700	225,086,444
Classified Salaries	42,001,991	22,155,349	64,157,340	42,288,296	23,483,324	65,771,620	42,858,450	23,067,459	65,925,909
Benefits	109,145,503	64,532,213	173,677,716	116,971,635	60,034,932	177,006,567	120,029,696	65,954,993	190,884,689
Books and Supplies	5,853,121	20,426,064	26,279,185	18,542,567	13,273,301	31,815,868	12,037,985	22,708,178	24,746,163
Other Services & Oper. Expenses	22,858,595	55,096,428	77,955,023	23,427,711	54,440,722	77,868,433	19,729,700	55,414,908	75,144,698
Capital Outlay	415,831	8,542,820	8,958,651	415,831	51,746	467,577	415,831	51,746	467,577
Other Outgo 7xxx	631,292	0	631,292	631,292	0	631,292	631,292	(387,117)	244,175
Transfer of Indirect 73xx	(8,545,147)	7,125,993	(1,419,154)	(409,461)	7,125,993	(269,993)	(409,461)	6,752,351	(934,349)
Budget Reductions	0	0	0	0	0	0	0	0	0
Total Expenditures	335,285,635	236,314,706	571,600,341	362,286,718	174,644	592,039,199	358,055,088	223,509,577	581,564,664
Deficit/Surplus	95,715,405	(108,061,642)	(12,346,237)	70,868,400	(103,043,011)	(32,174,611)	84,304,671	(113,877,943)	(29,573,272)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0
Transfers in/(out)	573,850	0	573,850	573,850	0	573,850	573,850	0	573,850
Contributions to Restricted	(98,866,131)	98,866,131	0	(103,043,011)	103,043,011	0	(113,877,943)	113,877,943	0
Net increase (decrease) in Fund Balance	(2,576,876)	(9,195,511)	(11,772,386)	(31,600,718)	0	(31,600,712)	(28,999,422)	0	(28,999,422)
Beginning Balance	61,135,959	9,195,511	70,329,345	58,556,959	0	58,556,959	26,956,247	0	26,956,247
Ending Balance	58,556,959	0	58,556,959	26,956,247	0	26,956,247	(2,043,174)	0	(2,043,174)
Revolving/Stores/Prepays	545,000	0	545,000	545,000	0	545,000	545,000	0	545,000
Reserve for Econ Uncert (2%)	11,829,307	0	11,829,307	11,829,307	0	11,829,307	11,619,816	0	11,619,816
Restricted Programs	0	0	0	0	0	0	0	0	0
Assigned Textbooks	4,000,000	0	4,000,000	4,000,000	0	4,000,000	0	0	0
Unappropriated Fund Balance	14,429,429	0	14,429,429	10,581,941	0	10,581,941	(14,207,990)	0	(14,207,990)
Unappropriated Percent			7.1%			1.8%			-2.4%

Risks:

Federal Funding

President Trump's Administration recently released its budget proposal for fiscal year 2021-22, which includes an overall spending reduction of \$6.1 billion or an 8.4% cut to the US Department of Education from last year. The K12 area of the budget proposal would consolidate 29 programs including Title I, II-A, III English Learners and IV-A into one block grant to states called the Elementary and Secondary Education for the Disadvantaged (ESED) Block Grant. The new block grant represents an almost 20% cut in K-12 spending. The proposal would consolidate nearly all existing K-12 formula and competitive grants programs into a single \$19.4

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billion fund. The total appropriations for these individual programs last year was over \$2 billion. Specific details on the exact funding formulas, allowable uses of the funds, existing provisions, and fiscal requirements that would be applicable to the proposed block grant were not outlined in the budget proposal.

Sustaining programs that have limited or no funding.

Opportunities:

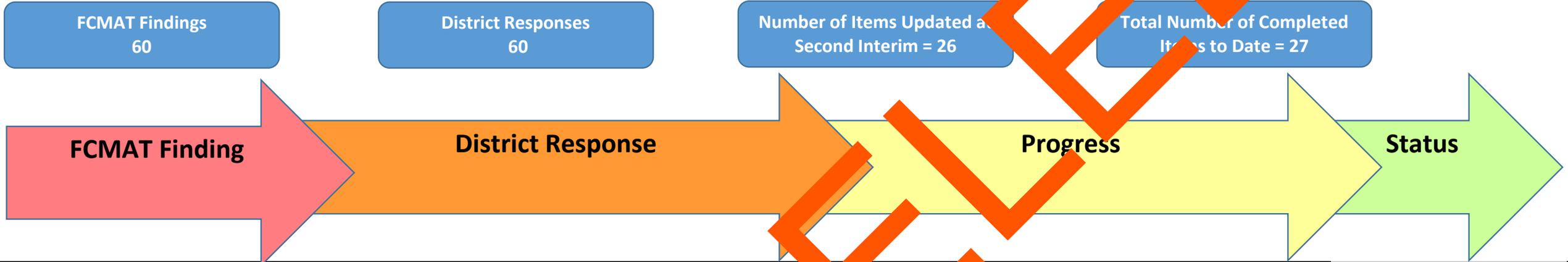
The Governor's May Revise Budget for 2020-21 will be released in the next few weeks and may include improved funding for K12 Districts.

Conclusion:

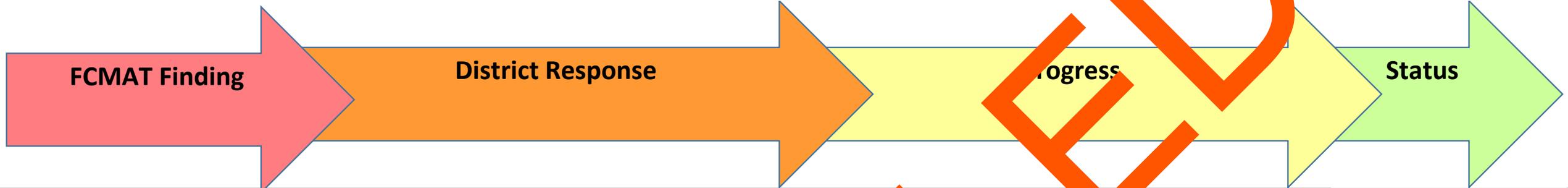
The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent year, but is currently projecting that it will not be able to meet its financial obligations during the second subsequent year 2021-22 unless an ongoing \$27 million solution materializes.

Over the past year the District has made significant on-going and one-time budget adjustments and any additional non-negotiable adjustment will be minimal. The District's \$27 million shortfall will not be resolved without a negotiated solution.

FCMAT Update March 19, 2020



FCMAT Finding	District Response	Progress	Status
Has the district corrected all audit findings?	The district has only partially implemented the findings related to student body funds and student attendance from the 2015, 2016 and 2017 audits. Student body findings identified in the 2015 audit have been reported as partially implemented through the 2017 audit; student attendance findings, identified in 2016, have not been implemented as of the 2017 audit.	The district has partially implemented corrective actions for the student body fund findings identified beginning with the 2015 audit and the student attendance findings identified beginning with the 2016 audit. Findings have occurred each fiscal year since there is a rotation of school sites audited each fiscal year as well as turnover in site staff. Training is provided directly to school sites with findings. All ongoing trainings to all sites are provided throughout the fiscal year at both school sites and the district office to assist staff.	In Progress
Are clear processes and policies in place to ensure that the district's Local Control and Accountability Plan (LCAP) and budget are aligned with one another? (part 2)	Board policies (BPs) and administrative regulations (ARs), adopted by the district related to the LCAP included... 1320 – Citizen Advisory Committee, BP/AR 1312.3 – Uniform Complaint Procedure, BP 6173.1 – Foster Youth. The California School Boards Association's online board policy service, known as GAMUT, has a main LCAP budget alignment policy, BP/AR 0460, which many districts have adopted. Although the district has a subscription to GAMUT, it has not adopted this policy.	3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include the increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading. Board Policy Staff are in the process of developing an initial draft of BP 0460: Local Control and Accountability Plan. BP 0460 was initially provided to the Board Policy Committee on 5/24/19 and will be scheduled for a detailed review by the Board Policy Committee and full Board action at a later date.	In Progress



Has the district addressed any deficiencies the county office of education has identified in its oversight letters? (part 1)

Since 2006, the county office of education has identified the need for the district to develop a viable plan to fund its long-term other post-employment benefits (OPEB) liability, which has not been measurably addressed.

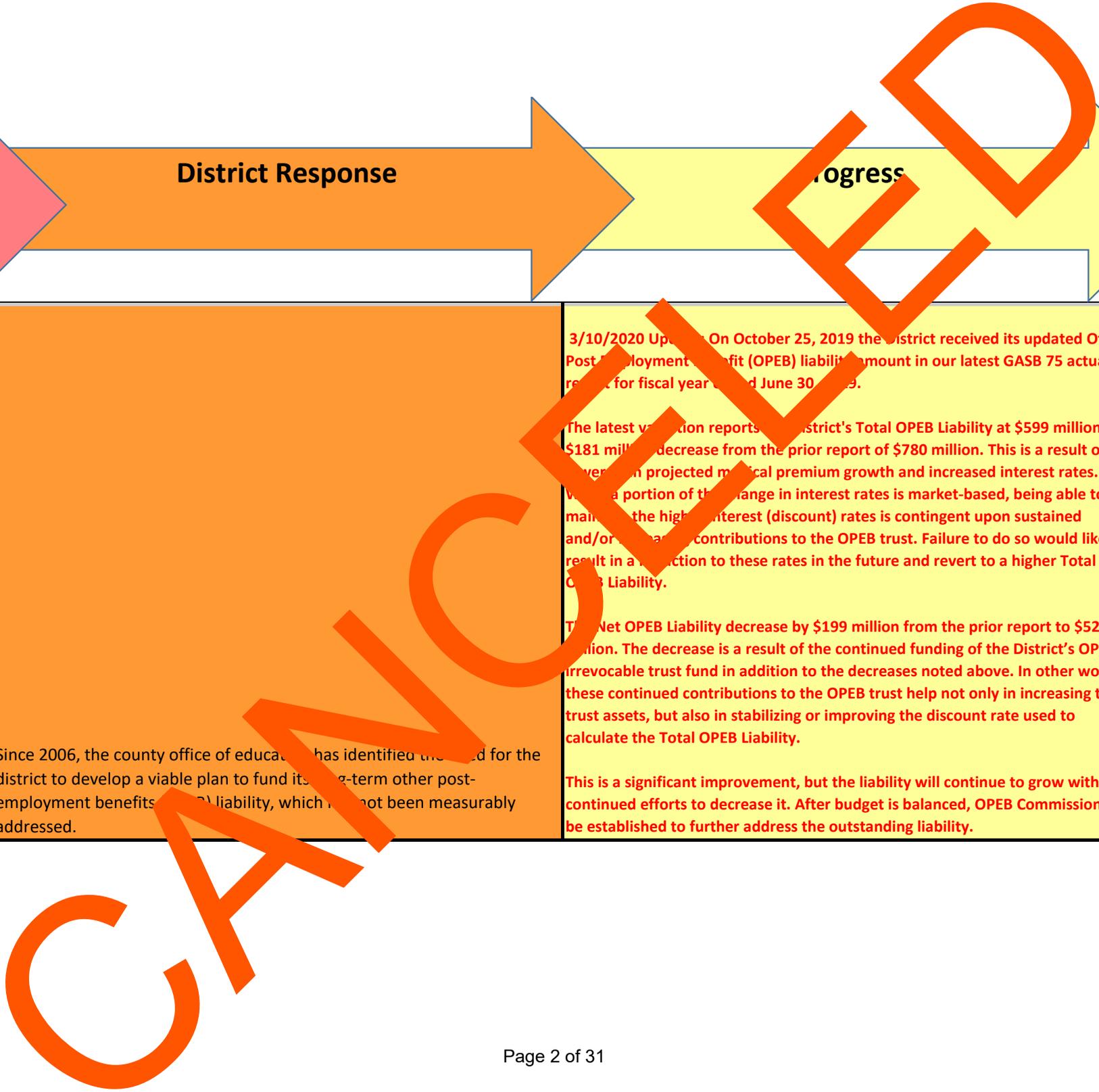
On 3/10/2020 Update: On October 25, 2019 the District received its updated Other Post-Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.

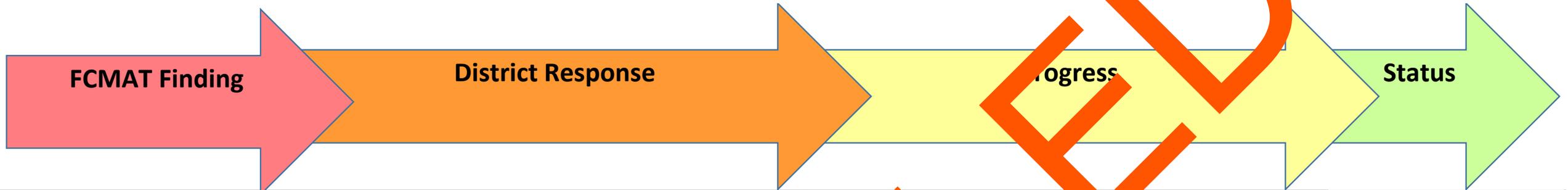
The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$181 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain the high interest (discount) rates is contingent upon sustained and/or increased contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.

The Net OPEB Liability decrease by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District's OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.

This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it. After budget is balanced, OPEB Commission to be established to further address the outstanding liability.

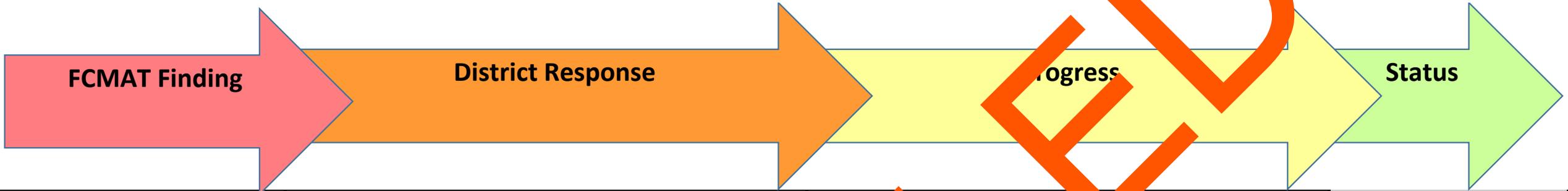
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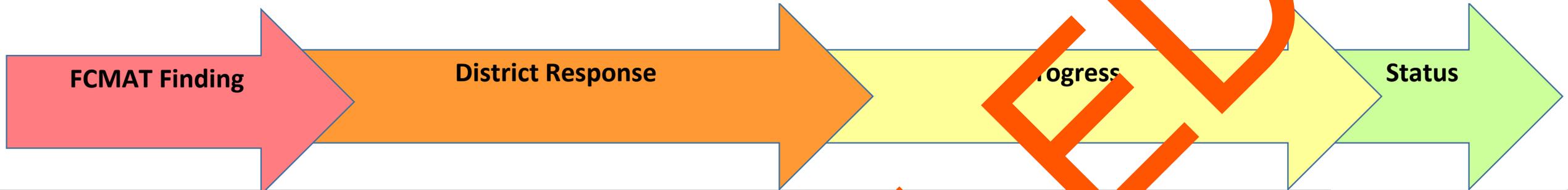
FCMAT Finding	District Response	Progress	Status
Has the district addressed any deficiencies the county office of education has identified in its oversight letters? (part 2)	<p>In letters dated December 7, 2017, January 16, 2018, and April 16, 2018, the county office discussed and outlined its concerns with the district's ongoing structural deficit, and the need for the district to submit a board-approved budget reduction plan to reverse the deficit spending trend.</p> <p>On August 22, 2018, the county office disapproved the district's 2018-19 adopted budget, and the district was instructed to revise its 2018-19 budget and submit a balanced budget plan that supports ongoing expenditures from ongoing revenue sources, and that has a timeline showing when and how adjustments would be implemented no later than October 8, 2018. On October 11, 2018, the county office notified the district that its revised adopted budget was also disapproved based on their review. That budget showed that the district's unrestricted general fund balance would decrease by approximately \$30 million in 2018-19, approximately \$43 million in 2019-20 and \$66.5 million in 2020-21. The district was instructed to develop a board-approved budget and multiyear expenditure plan that would reverse the deficit spending trend, and to submit this plan with its 2018-19 first interim report, which is due December 14, 2018.</p>	<p>Working toward a balanced budget. Student Centered Fiscal Recovery Plan presented to Board of Education at the 3/27/19 Board Meeting. Reductions in central staff and non-negotiable items have resulted in over \$20m in savings and as a result at 2nd interim: \$2.2m (19/20) and \$50m (20/21). 6/13/19 Update: District has made approximately \$45 million in adjustments through the 2019/20 Revised Budget. Additional adjustments of \$26 million are needed through negotiations. As of the 2019-20 Revised Adopted Budget the District has implemented \$12M in ongoing budget adjustments and \$12.1M in one-time budget adjustments. These adjustments were made during the period of December 2018 through September 2019 and are not in addition to the previous adjustments listed above. Additional adjustments of \$27M are still needed to eliminate the deficit and achieve fiscal solvency. This information can be found in the Revised Adopted Budget 2019-20 presented at the October 3, 2019 Board Meeting. 3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. A negotiated solution will be required to address the District's \$27M shortfall. The Fiscal Recovery Plan was presented at the February 6, 2020 Board Meeting and included proposals to to achieve the \$27M solution. These proposals require negotiations.</p>	In Progress
Are all balance sheet accounts in the general ledger reconciled, at a minimum, at each interim report?	Although balance sheet accounts are reconciled multiple times each fiscal year, a reconciliation is not done at each interim report.	In 2019-20, staff will reconcile at each interim report period.	In Progress

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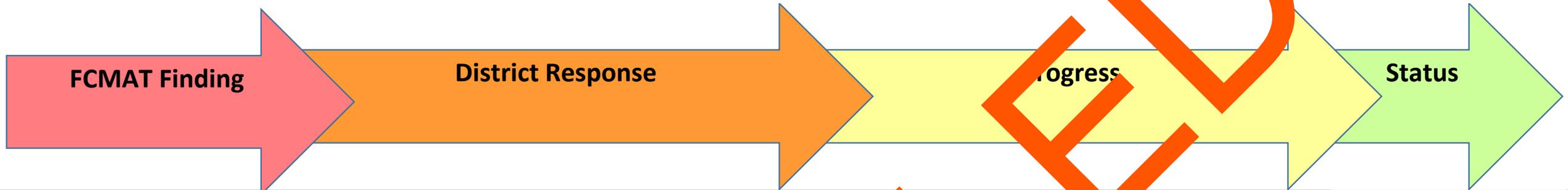
FCMAT Finding	District Response	Progress	Status
<p>Does the district have sufficient cash resources in its other funds to support its current and projected obligations?</p>	<p>During FCMAT’s fieldwork, the district was projected to be cash insolvent as early as October 2019 if budget reductions are not made. A more recent cash flow projection prepared by the district at 2018-19 first interim shows the cash insolvency date as November 2019 without budget reductions.</p>	<p>The Third Interim 2019-20 Proposed Budget Cash Flow reports were completed. Both reports showed an improved cash position due to the budget adjustments. The District projects a positive cash balance through October 2020. 3/10/2020 Update: The 2019-20 First Interim Report presented at the December 19, 2019 Board Meeting states that major cash challenges start in November 2021 unless further budget adjustments are made.</p>	<p>In Progress</p>
<p>Are all charters authorized by the district going concerns? (part 1)</p>	<p>The district has transferred funds to the charter schools when those schools were in financial need. In 2017-18, the district transferred a total of \$239,697.59 to charter schools, and it is projecting a transfer of \$300,000 in 2019.</p>	<p>Update: DE Financial Expert currently conducting analysis on all charter schools. Due 6/30/2019. Update 7/23/19: During budget development, the fiscal consultant analyzed the five dependent charter schools who are governed by the School Board of trustees noting overspending in several of the schools. Contributions from the District's general fund are budgeted in both the budget year and continuing in the MYP. During the fiscal year, continued analysis and budget-balancing by staff will be needed to remove the general fund contribution to the charter school fund. 3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</p>	<p>In Progress</p>

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FCMAT Finding	District Response	Progress	Status
<p>Are all charters authorized by the district going concerns? (part 2)</p>	<p>Of most concern is the district's ongoing support of the Sacramento New Technology Charter School for several years. Because this is an ongoing fiscal burden on the district, it needs to be discussed and remedied.</p> <p>The district has also given financial assistance in the past to George Washington Carver Charter School, though not every year. The district also needs to further study Sacramento Charter High School operated by St. Hope Public Schools to determine whether it is a going concern.</p> <p>The district's charter schools are dependent from the state point of governance because they are part of the district and are under the authority of the district's governing board. However, charter schools are not intended to have budget deficits that make them dependent on a district financially. Under California Code of Regulations (CCR) Section 11967.5.1(c)(3)(A), a charter school must have a balanced budget and operational plan. Part of that includes having a balanced budget and financial plan. The district should take steps to ensure that approved charter schools do not require assistance from the district to stay solvent.</p>	<p>Update: SCOE Fiscal Expert currently conducting analysis on all charter schools. Due 3/10/2020. Update: 7/23/19: Over the next several months, SCOE's fiscal advisor is performing a comprehensive review of the processes and documentation of the District's authorized charter schools, focusing on the ten independent charter schools operating in the District as direct funded charter schools with their own boards and separate financial system and audit reports. As of the 2019-20 Revised Adopted Budget, four dependent charters schools were projected to need financial assistance from the District in future years. The District has since met with each school to address the fiscal issues and three of the four schools have revised their budgets or are working on a plan that will remedy their deficit. New Technology Charter (New Tech) remains a concern. Over the years, New Tech has experienced an ongoing enrollment decline which has reduced the revenue and although expenditures have been reduced, the deficit is projected to persist. Cabinet will continue to work with New Tech. The remaining work to be realized is the comprehensive review of the processes and documentation of the ten independent charter schools. This work is being completed by the SCOE Fiscal Advisor. 3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</p>	<p>In Progress</p>

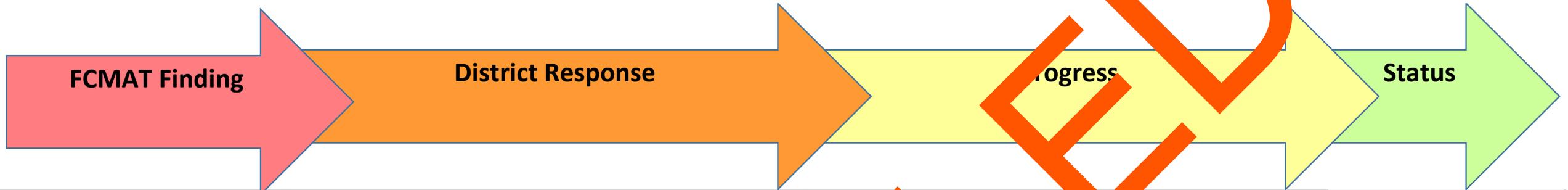
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FCMAT Finding	District Response	Progress	Status
<p>Did the district conduct a presettlement analysis and identify related costs or savings, if any (e.g., statutory benefits, and step and column salary increases), for the current and subsequent years, and did it identify ongoing revenue sources or expenditure reductions to support the agreement?</p>	<p>The district entered into a multiyear agreement with the Sacramento City Teachers Association (SCTA) on December 7, 2017. The agreement granted salary increases of 2.5% effective July 1, 2016, an additional 2.5% effective July 1, 2017, and an additional 6.0% (2.5% and an additional 3.5% to restructure the salary schedule) effective July 1, 2018. Based on multi-year financial projections prepared at the time of the collective bargaining disclosure, it appeared that the district would be able to meet its required reserve for economic uncertainties in fiscal years 2017-18 and 2018-19 but would need to make budget reductions of approximately \$15 million to meet the minimum reserve requirement for fiscal year 2019-20. At that time, the district estimated that its unrestricted ending fund balance would decrease from \$73 million on July 1, 2017 to negative \$4 million on June 30, 2018 if no budget reductions were made. A budget reduction plan was not submitted with the collective bargaining disclosure.</p> <p>All of this information, including the fact that the increase was not affordable as agreed to without identifying budget reductions, was communicated by the county office to the district and the district on December 7, 2017 and stated publicly at a district board meeting.</p>	<p>7/10/19: The District and SCTA have been meeting on the new salary schedules. Draft salary schedules have been shared with SCTA. 3/10/2020 Update: The California State Auditor conducted an audit of Sacramento City USD which was presented at the February 6, 2020 Board Meeting. Proposals and illustrations were presented on cost savings that could be achieved to resolve the fiscal distress. All proposals shared require negotiations with the District's 5 bargaining units: SCTA, SEIU, UPE, TCS and Teamsters Local 150.</p>	<p>In Progress</p>

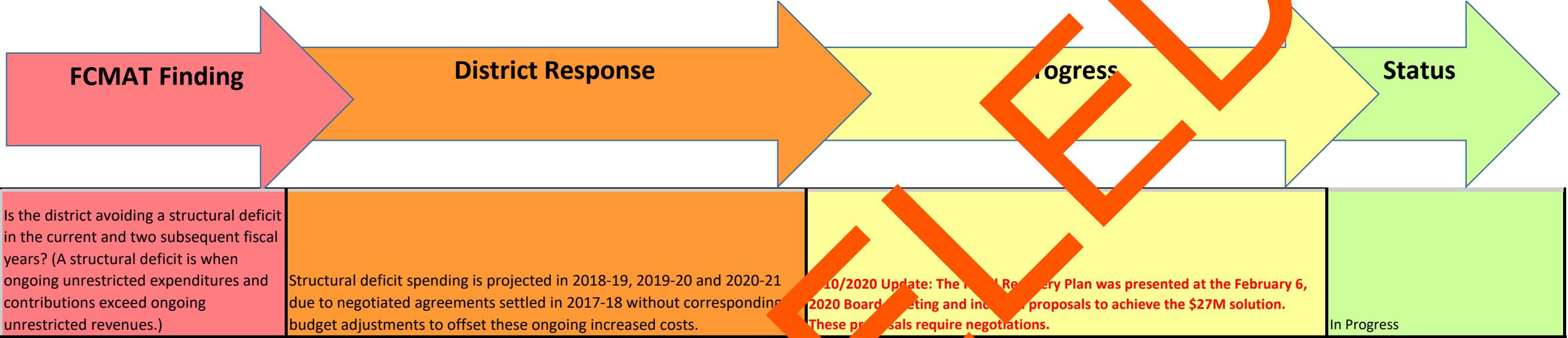
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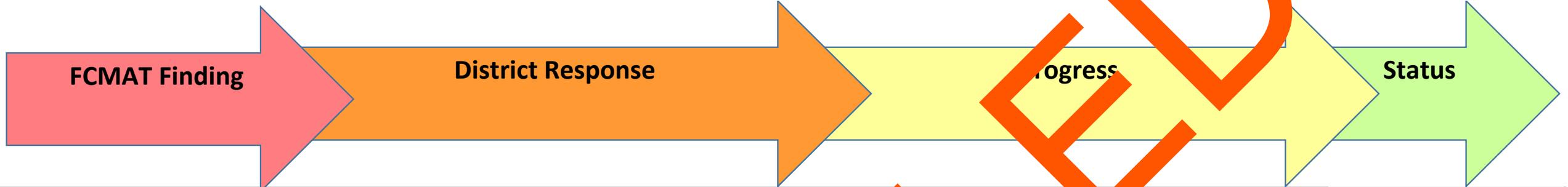


FCMAT Finding	District Response	Progress	Status
<p>Has the district settled the total cost of the bargaining agreements at or under the funded cost of living adjustment (COLA), and under gap funding if applicable?</p>	<p>The district entered into a multiyear agreement with the SCTA on December 7, 2017. The agreement granted salary increases of 2.5% effective July 1, 2016, an additional 2.5% effective July 1, 2017, and an additional 6.0% (i.e. 2.5% and additional 3.5% to restructure the salary schedule) effective July 1, 2018. The district and the SCTA disagree on the implementation date of the additional 3.5%, and the matter is being pursued in superior court. If the additional 3.5% is implemented on the date SCTA interprets as correct, it would result in a fiscal impact in 2018-19 of close to 7% for salary rescheduling and the 3.5% the district agreed to.</p>	<p>7/22/19: No new agreements at this time. District currently reviewing impact of contribution decision for 2019-20 and future years. The 2018-19 retro is planned for September 2019. 7/20/2020 Update: The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019.</p>	<p>In Progress</p>
<p>Does the district have a plan to reduce and/or eliminate any increasing contributions from the general fund to other resources?</p>	<p>Most of the district's general fund contributions are to special education programs and to the routine repair and maintenance account. Total contributions increased from \$62,581,129 in 2015-16 to \$77,759,639 in 2016-17 and to \$77,505,592 in 2017-18. The district's 2018 through 2020-21 budgets include continuing contributions for a total of \$89,134,727 in 2018-19, \$96,425,490 in 2019-20, and \$94,000,050 in 2020-21.</p> <p>FCMAT was not able to obtain an approved plan to reduce or eliminate increasing contributions from the general fund to other resources. The district presented an updated plan dated October 4, 2018 to reduce the district's general fund deficit, but details were not found specific to reducing contributions to restricted programs.</p>	<p>Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared by 6/30/19. The District has worked with the dependent charter schools to address the financial assistance projected during the 2019-20 Adopted Budget and has reduced the contribution for two of the four schools. The District is working with the remaining two schools to address the deficits. 3/10/2020 Update: The 2019-20 First Interim Report provided the update on District staff meeting with Charter school administration to address the projected transfers from the District. 3 of the 4 schools have implemented the necessary adjustments to eliminate or reduce the need for a transfer. New Tech Charter School will require a transfer to support operations due to ongoing enrollment decline.</p>	<p>In Progress</p>

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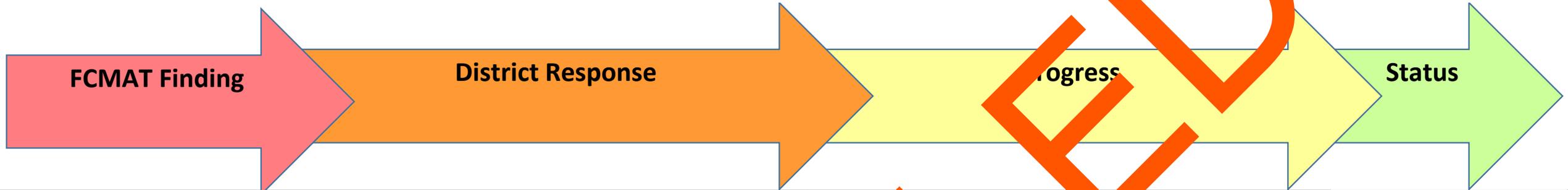
Is the district avoiding deficit spending in the current fiscal year? Is the district projected to avoid deficit spending in the two subsequent fiscal years? If the district has deficit spending in the current or two subsequent fiscal years, has the board approved and implemented a plan to reduce and/or eliminate deficit spending? Has the district decreased deficit spending over the past two fiscal years?

Based on the revised 2018-19 adopted budget, the district's deficit spending is projected to be \$ 35,950,457.05 in total unrestricted and restricted funds. The district's total deficit, including unrestricted and restricted funds, is projected to be \$52,563,654.00 in 2019-20 and \$49,923,727.28 in 2020-21. As part of the district's revised 2019-20 adopted budget, the board approved a plan to reduce deficit spending, however, the plan does not reduce or eliminate deficit spending to an amount sufficient to sustain solvent operations. Additional reductions are needed. The total plan brought to the board on October 4, 2019 was for \$11,483,500 in reductions to the unrestricted general fund. FCMAT's review of the past two fiscal years shows that the district did not start deficit spending until 2017-18. The deficit for that fiscal year was \$10,966,055.80. In 2016-17, the district had a surplus of \$5,747,472.67.

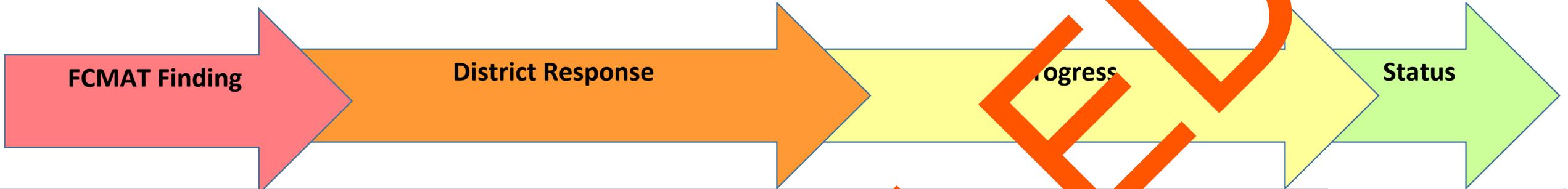
In Progress: District Recommended Plan will correct deficit spending. However, adjustments do require immediate savings. As of the 2019-20 Revised Adopted Budget the District has implemented \$50.2M in ongoing budget adjustments and \$12.1M in one-time budget adjustments during the period of December 2018 through September 2019. Although these adjustments did not eliminate the deficit, the District's financial position was improved as follows: 2018-2019 actual deficit was \$171K, total unrestricted and restricted funds and the District's total deficit, including unrestricted and restricted funds, is projected to be \$18,706,878 in 2019-20, \$15,125,536 in 2020-21 and \$30,977,139 in 2021-22. In order to eliminate the deficit and maintain sufficient reserves to satisfy the 2% required for economic uncertainties, the District will need to about \$27M in ongoing solutions. The District will continue to research opportunities to mitigate the deficit but major adjustments will require a negotiated solution. This information can be found in the Revised Adopted Budget 2019-20 presented at the October 3, 2019 Board Meeting. **3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. The District has implemented most of the non-negotiable items. The District estimates deficit spending during 2020-21 in the amount of \$28.6M resulting in unrestricted ending General Fund balance of approximately \$30.5M. The estimate for 2021-22 deficit spending is \$29.8M resulting in an unrestricted General Fund balance of approximately \$695K. A negotiated solution will be required to address the District's \$27M shortfall.**

In Progress



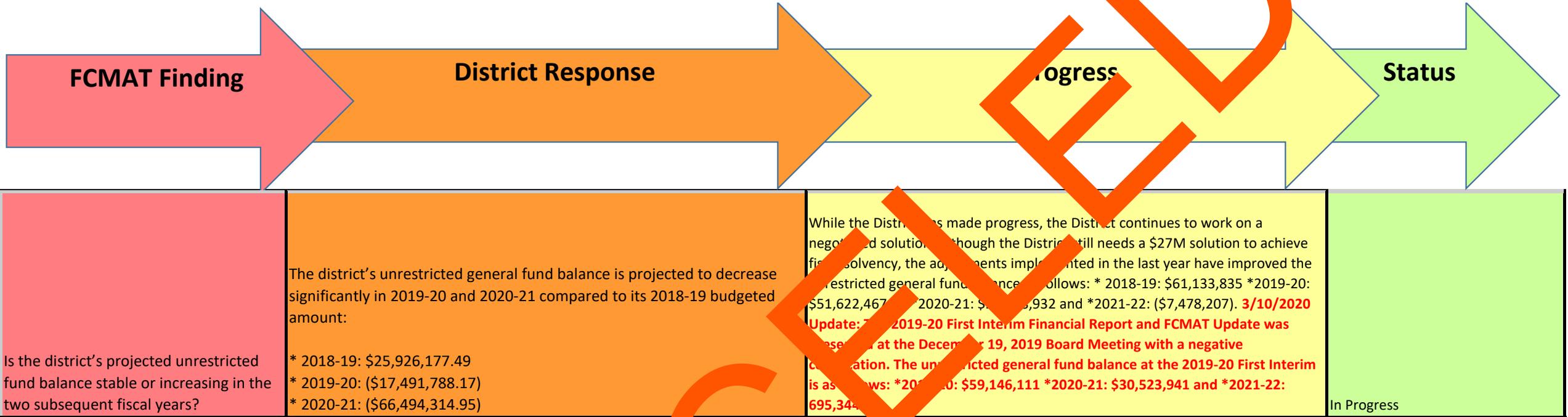


FCMAT Finding	District Response	Progress	Status
Does the district have a plan to fund its liabilities for retiree benefits?	<p>The district commissioned an actuarial valuation dated June 30, 2016, in accordance with Governmental Accounting Standards Board (GASB) Statement 75, Actuarial Report of OPEB Liabilities.</p> <p>The actuarial report estimates the district's total other post-employment benefits (OPEB) liability to be \$780,518,410 for the fiscal year ending June 30, 2018, and its net OPEB liability (i.e., factoring in employer contributions to the trust, net investment income, benefit payments, and administrative expenses) to be \$725,760,458 for the same period.</p> <p>The district has established an irrevocable OPEB trust with assets dedicated toward paying future retiree medical benefits. GASB 75 allows prefunded plans to use a discount rate that reflects the expected earnings on trust assets. However, the actuarial report states:</p> <p>... the district expects to yield 7.2% over the long term, based on information published by CalPERS as of the June 30, 2016 actuarial valuation date. However, total net contributions to the trust have averaged 31% of the amount that would have been needed to be deposited to the OPEB trust so that total contributions would equal the actuarially defined contribution.</p>	<p>The Superintendent plans to establish an OPEB Commission to further address the outstanding liability once a balanced budget is adopted. 3/10/2020 Update: On October 25, 2019 the district received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</p> <p>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$21 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain or lower interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</p> <p>The Net OPEB Liability decrease by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District's OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</p> <p>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it.</p>	In Progress
Has the district developed measures to mitigate the effect of student transfers out of the district?	The district authorizes all interdistrict transfers out of the district and does not require the parents of students who receive interdistrict transfer permits to reapply annually.	In Progress: 3/10/2020 Staff is currently in the process of interviewing nearby districts to see what their process is as it relates to interdistrict permits requesting to leave their districts. The end result will be a proposal identifying the pros and cons for SCUSD to be submitted in the coming weeks.	In Progress

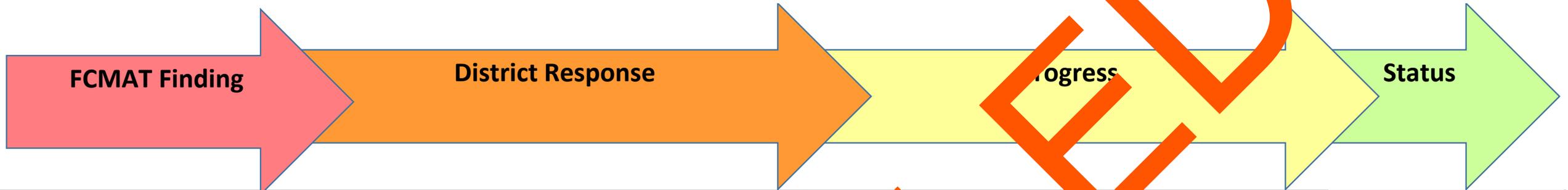


FCMAT Finding	District Response	Progress	Status
<p>Is the district able to maintain the minimum reserve for economic uncertainty in the two subsequent years?</p>	<p>The district will fall short of its 2019-20 and 2020-21 minimum reserve requirement based on its revised (October 4, 2018) adopted 2018-19 budget projections, which show unrestricted ending fund balances of (\$17,491,788.17) in 2019-20 and (\$66,494,314.95) in 2020-21.</p>	<p>The 2019/2020 proposed Budget shows the District will have their minimum reserve for the 19/20 and 20/21 fiscal year. However, if no adjustments are made the 21/22 fiscal year the District will have a negative reserve. District is working on a negotiated solution. Although the District has made significant budget adjustments in the amount of \$50M in ongoing and \$12.1M in one-time resulting in improving the unrestricted fund balances to \$51.6M in 2019-20 and \$23.5M in 2020-21, the third year 2021-22 remains a challenge without a \$27M contribution. The fund balances for the third year 2021-22 are projected at (\$7.5M). 3/10/2020 Update: The 2019-20 First Interim Financial Report and FCMAT Update was presented at the December 19, 2019 Board Meeting with a negative certification. The 2019-20 General Fund Balance presented at First Interim is \$50,146,112 for FY 19-20, and projected at \$30,523,941 in FY 2020-21 and \$17,344 in FY 2021-22.</p>	<p>In Progress</p>
<p>If the district is not able to maintain the minimum reserve for economic uncertainty, does the district's multiyear financial projection include a board-approved plan to restore the reserve?</p>	<p>The district does not have a board-approved plan sufficient to restore the reserve at the time of the Fiscal Health Risk Analysis.</p>	<p>The District continues to work on a negotiated solution. The status remains unchanged, the District needs a negotiated solution to address the deficit and achieve fiscal solvency. 3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include the increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading.</p>	<p>In Progress</p>

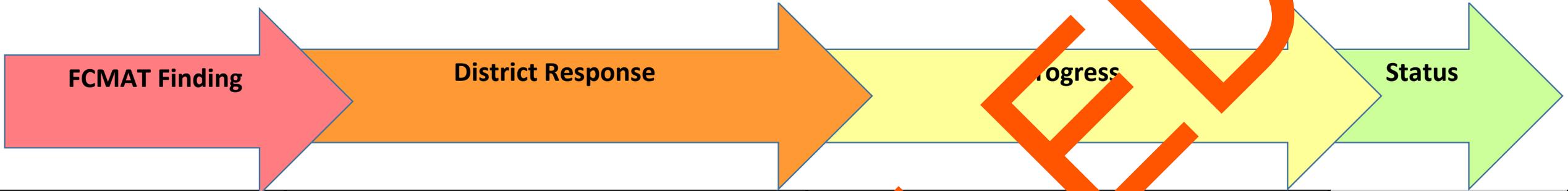
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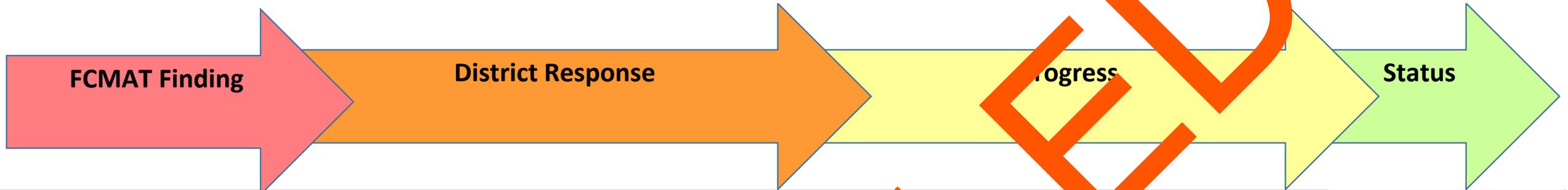
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FCMAT Finding	District Response	Progress	Status
<p>If the district has unfunded or contingent liabilities or one-time costs, does the unrestricted fund balance include any assigned or committed reserves above the recommended reserve level?</p>	<p>The district's unrestricted ending fund balance does not include amounts for the following liabilities:</p> <ul style="list-style-type: none"> * Because the district and the SCTA disagree on the implementation date of a 3.5% increase included in the December 7, 2017 negotiated agreement, * There is a potential fiscal impact for 2019-20 and beyond of a 7% increase related to salary schedule restructuring other than the 3.5% stated in the agreement. * The district's net contributions to the irrevocable OPEB trust established to pay future retiree medical benefits have averaged less than the amount that will be needed to ensure that total OPEB contributions equal the actuarially-defined contribution. The area of retirement benefits is a liability that the district is expected to face because the costs are outpacing contributions. 	<p>In Progress: Superintendent to establish commission to further address the outstanding liability once a balanced budget is adopted. 3/10/2020 Update: On October 25, 2019 the district received its updated Other Post Employment Benefit (OPEB) liability amount in our latest GASB 75 actuarial report for fiscal year ended June 30, 2019.</p> <p>The latest valuation reports the District's Total OPEB Liability at \$599 million, a \$21 million decrease from the prior report of \$780 million. This is a result of lower than projected medical premium growth and increased interest rates. While a portion of the change in interest rates is market-based, being able to maintain or lower interest (discount) rates is contingent upon sustained and/or increasing contributions to the OPEB trust. Failure to do so would likely result in a reduction to these rates in the future and revert to a higher Total OPEB Liability.</p> <p>The Net OPEB Liability decrease by \$199 million from the prior report to \$526 million. The decrease is a result of the continued funding of the District's OPEB irrevocable trust fund in addition to the decreases noted above. In other words, these continued contributions to the OPEB trust help not only in increasing the trust assets, but also in stabilizing or improving the discount rate used to calculate the Total OPEB Liability.</p> <p>This is a significant improvement, but the liability will continue to grow without continued efforts to decrease it.</p>	<p>In Progress</p>
<p>Is the percentage of the district's general fund unrestricted budget that is allocated to salaries and benefits at or under the statewide average for the current year?</p>	<p>The statewide average for unified school districts as of 2016-17 (the latest data available) is 84.63%. At 2019-20 first interim, the district is exceeding the statewide average by 37%.</p>	<p>In Progress: Once the final calculations are determined for the second retro payment, this can then be determined. Update: 3/10/2020 The SCTA Retros have been issued. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 25, 2019. At the 2019-20 First Interim, the District's Salaries and Benefits was at 92.6% which falls within the standard percentage of 87.5%-93.5%.</p>	<p>In Progress</p>

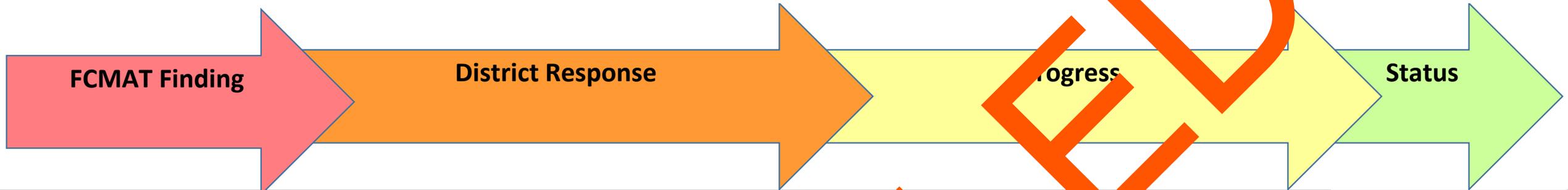


FCMAT Finding	District Response	Progress	Status
Is the percentage of the district's general fund unrestricted budget that is allocated to salaries and benefits at or below the statewide average for the three prior years?	The district exceeds the statewide average in this area for all three prior years, with its highest percentage in 2015-16 at 6.93% higher than the statewide average.	In Progress: Once the final calculations are determined for the second retro payment, this can then be determined. 3/10/2020 Update: The SCTA Retros have been paid. The first SCTA Retro was paid on October 11, 2019 and the second SCTA Retro was paid on November 21, 2019. At the 2019-20 First Interim, the district's Salaries and Benefits was 92.6% which falls within the standard percentage of 87.5%-93.5%.	In Progress
Is the district using its restricted dollars fully by expending allocations for restricted programs within the required time?	The district has seen a 129% increase in its total restricted carrying fund balance from 2014-15 to 2017-18. This increase indicates that the district is not fully expending its restricted funding allocations. In addition, staff stated that some federal funds have not been spent and have been returned to the federal government.	For the 19/20 budget, most of the title type current year allocations for the year have been programmed for the upcoming year. This includes Title I and Title II. Some Title III funds still need to be programmed and team members are working on this matter. Title IV first year allocations have been programmed. Title IV second year has not been allocated at this time. While Title I funds have been allocated, the multi-year conservatively assumes \$1.5 million in Title I funds will not be spent by June 30 and utilized in 2020-21. Medi-Cal has \$1.4 million carryover that needs to be programmed. SIG carryover of \$4 million will be spent over 2019-20 and 2020-21. These funds require discussions with the consortium as to the best option on spending carryover funds. Staff will monitor projected restricted carryover, so that plans can be developed to utilize these one-time carryover funds appropriately.	In Progress
Are the district's financial system's access and authorization controls reviewed and updated upon employment actions (i.e. resignations, terminations, promotions or demotions) and at least annually?	The district does not regularly update authorization controls, and discrepancies based on changes in policies are often found many months later. The district relies on a digital change form that requires manual signatures, which slows the process or results in lost forms. The district should move to a digital form process to increase efficiency.	Yes. HR annually conducts a review of personnel transactions to ensure accurate staffing. The Information Technology Department is in the process of implementing a computer system (UMRA) to perform this task electronically. 3/11/2020 Update: The implementation will continue after the new Chief Information Officer is hired.	In Progress



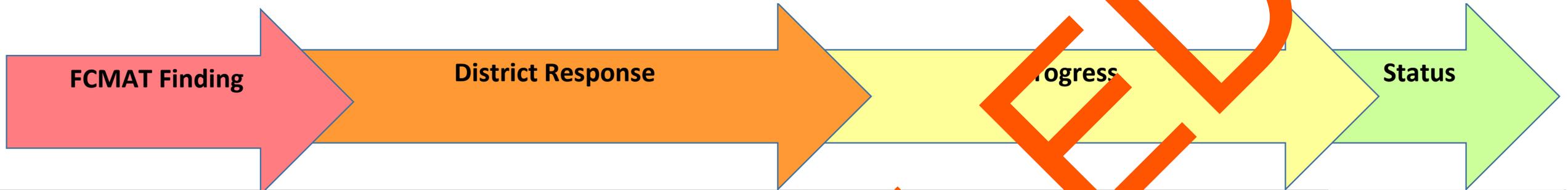
FCMAT Finding	District Response	Progress	Status
<p>Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored?</p> <ul style="list-style-type: none"> • Accounts payable (AP) 	<p>Although the accounts payable process appears properly supervised and monitored, the printing of the warrants is completed in the business department rather than in a separate department, such as technology, which would improve segregation of duties. One department should input the information and a different department should print warrants</p>	<p>In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. A target date has been set. The status remains unchanged. The Business Office and Technology will continue reviewing options for addressing the segregation of duties. However, due to the reductions in personnel, appropriately adhering to segregation of duties will be a challenge. 3/10/2020 Update: No change.</p>	<p>In Progress</p>
<p>Does the district ensure that duties in the following areas are segregated, and that they are supervised and monitored?</p> <ul style="list-style-type: none"> • Payroll 	<p>The payroll process appears properly supervised and monitored. However, the business department prints the warrants rather than having a separate department, such as technology, do so to ensure separation of duties. One department should input the information and a different department should print warrants.</p>	<p>In Progress: Staff to review technology, and conduct Cabinet to Cabinet discussion on implementation. A target date has been set. The status remains unchanged. The Business Office and Technology will continue reviewing options for addressing the segregation of duties. However, due to the reductions in personnel, appropriately adhering to segregation of duties will be a challenge. 3/10/2020 Update: No change.</p>	<p>In Progress</p>

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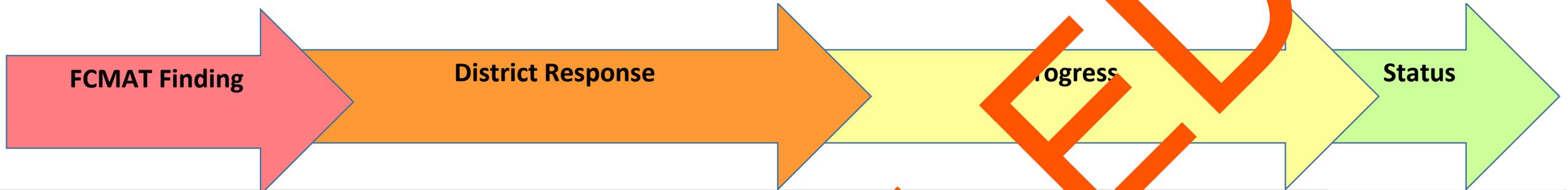


FCMAT Finding	District Response	Progress	Status
<p>Is training on financial management and budget offered to site and department administrators who are responsible for budget management?</p>	<p>There has been little or no budget and fiscal training for site and department administrators who are responsible for budget management. Training is done informally and as needed or requested rather than on a regular schedule.</p> <p>The amount of expertise, access to and knowledge of the financial system vary by site and department.</p>	<p>Trainings offered monthly to all staff. A specific invitation will be made to administrators. The District has scheduled a budget/fiscal training for January 8th, 2020 from 8:30 to 9:30 AM for all site administrators at the Priority Initiative Meeting (Principal's Meeting). The training will be provided by the CBO, Budget and Accounting Managers. The session will cover the following 3 topics: 1. how to access and understand a site budget 2. how to check on the status of a submitted requisition 3. the workflow for contracts and travel requisitions from creating a requisition to approval. The District intends to provide regular budget/fiscal sessions at the Priority Initiative Meetings. Update: 3/10/2020 Further processes have been implemented including the Contracts Routing Form which was shared with the Cabinet and issued district-wide as a bulletin. The Contracts Routing Form will ensure that appropriate considerations are taken prior to issuing contracts and also ensuring proper use of funding. Staff is also working on developing succession plans for key positions within departments and establishing cross training of staff to improve collaboration, mitigate vacancies and improve efficiencies.</p>	<p>In Progress</p>
<p>Does the governing board adopt and revise policies and administrative regulations annually?</p>	<p>Although board policies and administrative regulations are brought to the board sporadically for review and/or adoption, there was no evidence of an intent to review the information annually or to ensure that it is a priority to communicate the permissions, regulations and standards of the board.</p>	<p>Staff, in conjunction with the Board Policy Committee, has begun developing structures to ensure new and current BPs/ARs are systematically reviewed, revised, and readopted as needed. 3/10/2020 Update: In order to maintain fiscal solvency, restore stability and address the long term financial issues, the District presented for consideration revisions to Board Policy (BP) 3100: Business and Noninstructional Operations which include the increase of the general fund expenditure reserve from the minimum 2% to a 5% reserve level. BP 3100 was presented to the Board at the February 6, 2020 Board Meeting as a First Reading.</p>	<p>In Progress</p>

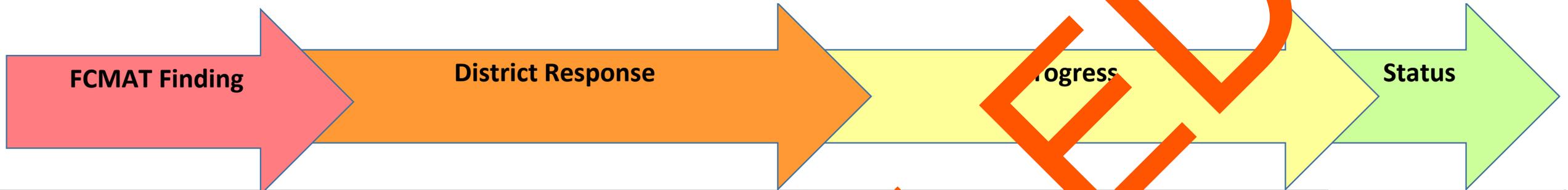
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FCMAT Finding	District Response	Progress	Status
<p>Are newly adopted or revised policies and administrative regulations communicated to staff and implemented?</p>	<p>When it brings policies to the board for revision or adoption, the district has no process for communicating the information to staff or implementing the policies in detail. A communication is sent to staff after each board meeting that summarizes the meeting, but for staff to fully understand changes in board policy and administrative regulations, further detail and instructions are needed.</p>	<p>Staff will develop a structure to ensure adopted and revisions to policies and administrative regulations are communicated to staff once a system is in place to ensure PBPs/ARs are reviewed, revised, and adopted on a regular basis. 3/11/2020 Update: Staff is finalizing guidance regarding the process for adopting and implementing new or revised policies on a regular basis. Following cabinet and Board approval, the process will include steps for dissemination to the impacted staff, departments, and schools through appropriate memorandum, meetings, and trainings.</p>	<p>In Progress</p>
<p>Does the district have board-adopted staffing ratios for certificated, classified and administrative positions?</p>	<p>Staffing ratios, where documented, appear to be a result of terms in the collective bargaining agreement rather than board-adopted.</p>	<p>The District presented staffing ratios to the Board in May. These staffing ratios were used in the development of the 2019/20 budget. Further refinements for future years will be presented to the Board. Target 10/30/2019. Update 11/19/19: In Progress: Board-adopted staffing ratios for certificated, classified, and administrative positions are being updated and additionally defined.</p>	<p>In Progress</p>
<p>Does the district account correctly for all costs related to special education (e.g., transportation, indirect costs, service providers)?</p>	<p>Not all appropriate costs related to special education are charged to the program, including legal fees and the full allowance for indirect costs.</p>	<p>Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared by 4/30/19. 6/5/19 Update: Final report has not been received from SCOE Expert.</p>	<p>In Progress</p>
<p>Is the district's contribution rate to special education at or below the statewide average contribution rate?</p>	<p>The district's 2018-19 budget indicates that the general fund contribution to special education will be \$73,590,711 and that its total special education expenditures will be \$108,026, which means that its contribution will equal 68.1% of total expenditures for the program. The statewide average contribution rate is 64.5% as of 2016-17.</p>	<p>Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared by 4/30/19. 6/5/19 Update: Final report has not been received from SCOE Expert. 3/10/2020 Update: The 2019-20 First Interim indicates \$82,559,549 of General Fund contribution towards the Special Education restricted program. At the January 19, 2020 Board Meeting, staff shared the work underway with special education programs and services and the implementation of the multi-tiered system of support (MTSS).</p>	<p>In Progress</p>

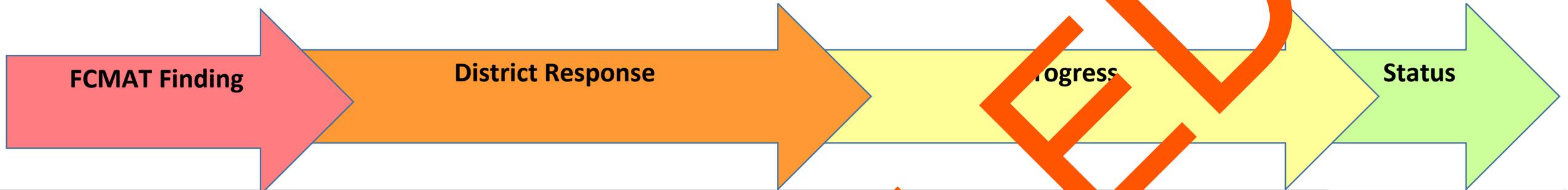


FCMAT Finding	District Response	Progress	Status
Is the district's rate of identification of students as eligible for special education comparable with countywide and statewide average rates?	The district has an identification rate of 14.5%, while the statewide average identification rate is 11.5% and the countywide identification rate is 12.3%.	Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared 4/30/19. 6/5/19 Update: Final report has not been received from SCOE Expert.	In Progress
Does the district analyze and plan for the costs of due process hearings?	The district analyzes the incidence and cost of due process hearings. Employees interviewed stated that the current budgeted amount for due process hearings is insufficient and that the district would be increasing the shortfall during the next budget cycle. The average cost of a due process settlement has doubled in the last five years.	Update: Program analysis was conducted and completed by SCOE Expert. Will be reviewed and shared 4/30/19. 6/5/19 Update: Final report has not been received from SCOE Expert.	In Progress
Is the superintendent's evaluation performed according to the terms of the contract	<p>FCMAT was not able to obtain evidence that the superintendent has received any evaluations since he was hired. His contract states:</p> <p>The Board shall evaluate the Superintendent in writing each year of this agreement. The evaluation shall be based on this agreement, the position, the 2016-2021 Strategic Plan, policy goals for the District, and other goals and objectives through a collaborative process with the Superintendent. The Superintendent and a committee of the Board will develop the evaluation instrument upon which the superintendent shall be evaluated. The Board shall approve the evaluation instrument and metrics by which to evaluate the superintendent. The annual evaluation shall be completed based on a timeline determined by the Board.</p> <p>Subsequent to fieldwork, FCMAT was notified that the superintendent's initial evaluation was to be completed by the governing board on December 6, 2019.</p>	The current superintendent has been provided with evaluations as outlined in his contract.	Complete



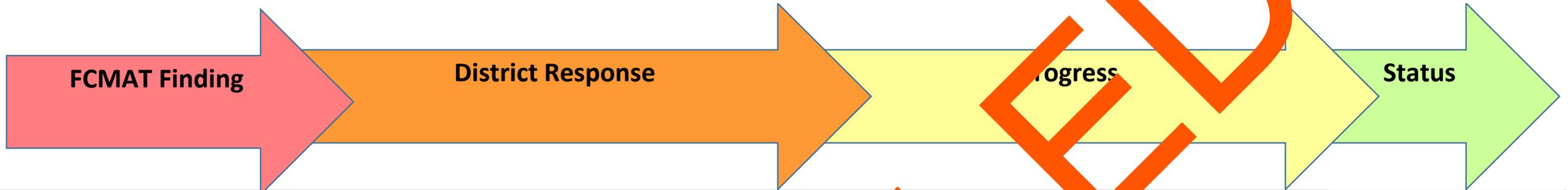
FCMAT Finding	District Response	Progress	Status
Does the district include facility needs when adopting a budget?	The district discusses districtwide facility needs whenever it sells general obligation bonds, which occurs approximately every two years; this does not occur on the same cycle as budget adoption.	The district discusses districtwide facility needs whenever it sells general obligation bonds, which occurs approximately every two years; this does not occur on the same cycle as budget adoption, but the district does allocate 3 percent of general fund expenditures to the Routine Repair and Maintenance account to address facility maintenance needs.	Complete
Does the district have an up-to-date long-range facilities master plan?	The district's facilities master plan was prepared by MTD Architecture in 2012 and has not been updated since.	The current facilities master plan was prepared by MTD Architecture in 2012. An update was submitted. The new Facilities Master Plan was Board approved on June 20, 2019 and will incorporate an analysis of District capacity. The contract was awarded to DLR Group, commenced on July 1, 2019 and will be completed Spring of 2020.	Complete
Is the district using the same financial system as its county office of education?	The county office of education uses Quintessential Controlling Center (QCC) (part of the Quintessential School Systems financial system) and the district uses Escape.	SCOE staff were trained by District staff on accessing data, data entry, and how to run reports. SCOE is currently working in ESCAPE for our District.	Complete
If the district is using a separate financial system from its county office of education and is not fiscally independent, is there an automated interface with the financial system used by the county office of education?	There is no automated interface between the two systems. When the district processes payroll and accounts payable warrants, information related to these transactions is up loaded to the county via a file transfer protocol (FTP). This process is started annually once payroll and accounts payable warrant processing is complete. No other electronic interface exists between the two systems.	SCOE is currently working in Escape for District oversight and data entry.	Complete

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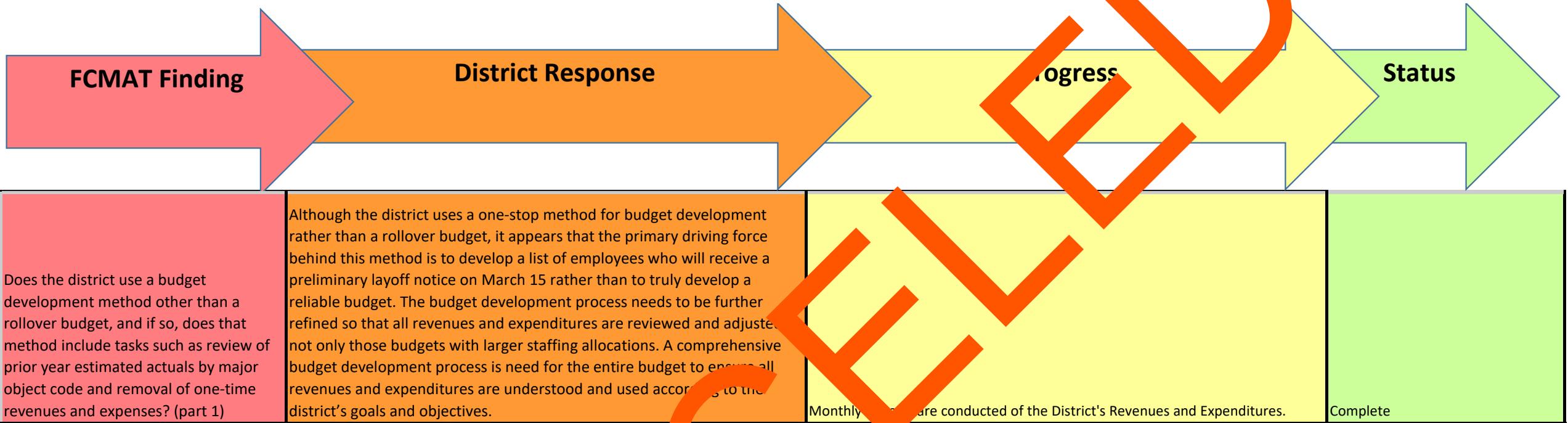
FCMAT Finding	District Response	Progress	Status
<p>If the district is using a separate financial system from its county office of education, has the district provided the county office with direct access so the county office can provide oversight, review and assistance?</p>	<p>The county office of education has not been able to access the district's Escape system online, but conversations continue between the two agencies about how this will be accomplished. The software needed to access the Escape system has been installed on some systems at the county office, but there has been no training. The county office has had to create a second set of books for the district in its QCC system so it can attempt to monitor financial transactions and balances at the major object level. This requires much manual entry by county office staff since the district sends the county office only limited data related to warrant processing.</p>	<p>SCOE now has access and training in Escape and is working in the system. SCOE and District staff are developing the process of reconciling in Escape.</p>	<p>Complete</p>

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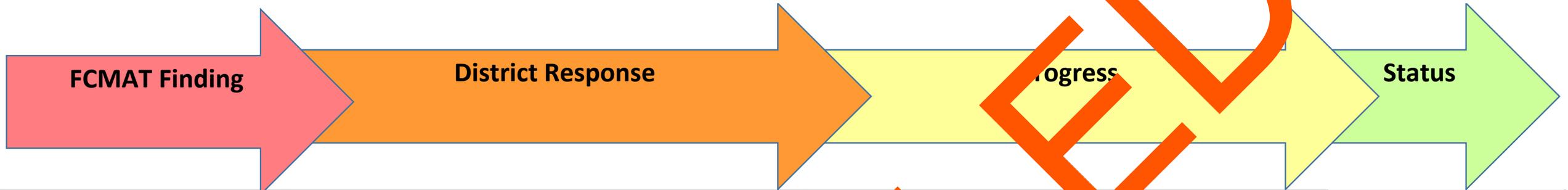


FCMAT Finding	District Response	Progress	Status
Does the district account for all positions and costs?	<p>The district must improve its position control process. The district currently uses the same position control number for multiple positions, and for full-time equivalent (FTE) positions that have the same title, instead of creating a unique position control number for each board-approved position or position. The district's current practice leads to lack of clarity about which positions are being filled and about the site to which each belongs, because the same position number can exist at multiple sites if the same title is assigned. The district needs to use a unique identifier, or position control number, for each board-authorized position.</p> <p>Another area to improve on in the position control process involves the ramifications of the one-stop process, because confusion often arises when employees are transferred between sites and departments without a paperwork trail since the information was input directly into the system and the typical forms are not used during one-stop meetings. In addition, as employee transfers and changes are made throughout the year, position control system information about which positions are open and about employees' work locations is often found to be inaccurate. Because paperwork is not generated during one-stop meetings, it is often more difficult to determine the history and details of past decisions.</p>	<p>... was negotiated with Escape to receive no-cost support to expedite implementation of the position control changes recommended by FCMAT. To be completed by 7/1/2019. 6/12/19 Update: Interdepartmental project team has concluded extensive testing of the technical solution and obtained approval from Executive Cabinet to proceed with implementation in the production environment. Roll-out of new position control system planned for week of June 17, 2019. Update 7/22/19: Position Control conversion completed. Although the Position Control (PC) conversion has been completed, the District is continuing to implement additional PC features and provide staff training on these features. Recent progress includes using Escape to analyze the changes in FTE from a past reporting period to the current reporting period, this was implemented November 15, 2019 with the assistance of the SCOE fiscal advisor. The next Escape tool to be implemented is budgeting for vacancies. The SCOE fiscal advisor introduced this feature to District staff on November 15, 2019 and the plan is to have this implemented for use by 2nd Interim. Escape's budgeting for vacancies feature will improve the accuracy and efficiency.</p>	Complete

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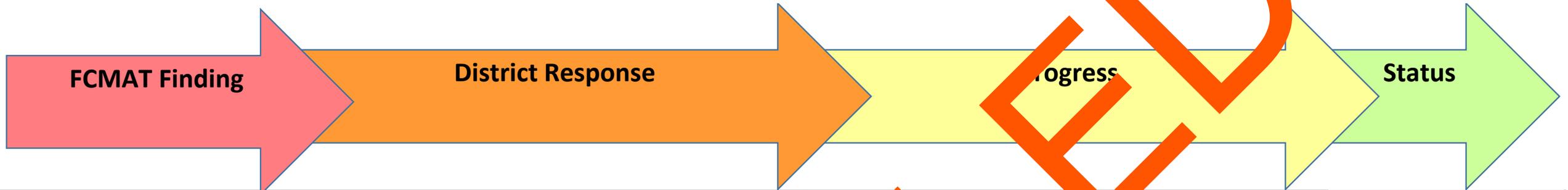
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FCMAT Finding	District Response	Progress	Status
Does the district use a budget development method other than a rollover budget, and if so, does that method include tasks such as review of prior year estimated actuals by major object code and removal of one-time revenues and expenses? (part 2)	<p>The district uses its one-stop method in January and February. During that time, site administrators and department managers are scheduled to meet in a district office conference room on days set aside for that specific site or department. The site administrators and department managers are provided a funding estimate from the business department, then work collaboratively with the business and human resources staff (using updated staffing costs) to determine staffing and other expenditure levels for the upcoming budget year. All information is input into the financial system during the meeting, and because appropriate approval authorities are physically in the conference room, approvals are obtained and actual staffing is determined for the next fiscal year. This is a more expedited process than the typical routing of position change forms between departments to obtain various approvals, and it ensures that staffing decisions, and thus layoff notices for the next school year, are determined by the March 15 deadline.</p> <p>The above process is efficient for meeting the March 15 deadline. However, not all budgets are assessed using this method. If additional staffing decisions are made during other one-stop meetings, or even after budget development ends, confusion can arise when employees are transferred between departments without a paperwork trail since the information was input directly into the system and the typical forms are not used at the one-stop meeting.</p>	Ongoing: Personnel Requisitions are now required for all changes, signed off by Business Office and submitted to H.R. for processing.	Complete
Has the district's budget been approved unconditionally by its county office of education in the current and two prior fiscal years?	Although the district's budgets were approved by the county office in 2016-17 and 2017-18, the district's 2018-19 adopted budget was not approved. The district submitted a revised budget dated October 4, 2018, which the county office disapproved on October 11, 2018.	Fiscal Recovery Plan submitted with Second Interim and presented at the March 21 Board Meeting. SCOE Vetted.	Complete

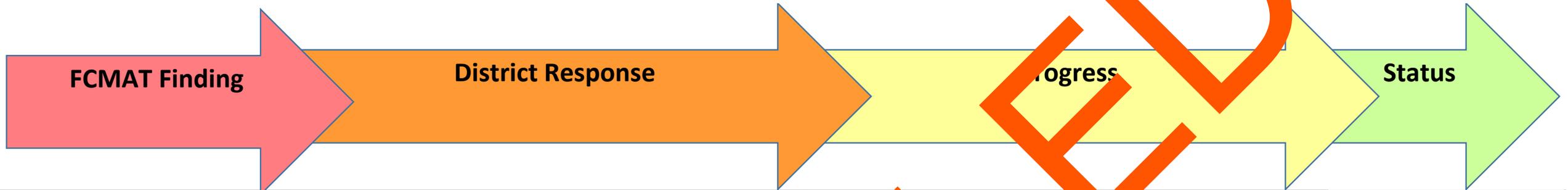
FCMAT Finding	District Response	Progress	Status
<p>Are clear processes and policies in place to ensure that the district's Local Control and Accountability Plan (LCAP) and budget are aligned with one another? (part 1)</p>	<p>No evidence was provided that the LCAP and the budget are aligned with one another. Information obtained during interviews indicates that the business department has not been engaged in the LCAP process in the past, although the current administration plans to work with teams to integrate the work more closely.</p>	<p>6/5/19 Update: LCAP/Budget staff scheduled quarterly meetings to review milestones and project goals. (Dates: 9/24/18, 12/19/18, 4/5/19, 4/16/19) 2. School site budgets are now aligned to the LCAP goals and state priorities in the California School Dashboard as part of the One-Stop Staffing process. 2/23/19 Update: 1. The budget office and LCAP staff worked closely in developing the public hearing and board adoption documents for both the June 6th and June 20th board meetings. There was intentional effort to make sure numbers tied in both the LCAP and budget presentations. 2. A cross-departmental group of staff from State and Federal, LCAP, school leadership and fiscal met June 27-28 to debrief and identify lessons learned in the LCAP, Budget, SPSA and continuous improvement process integration effort. The group is to apply these learnings for the 2020-2021 budget, LCAP and SPSA processes with a focus on continuous improvement</p>	<p>Complete</p>

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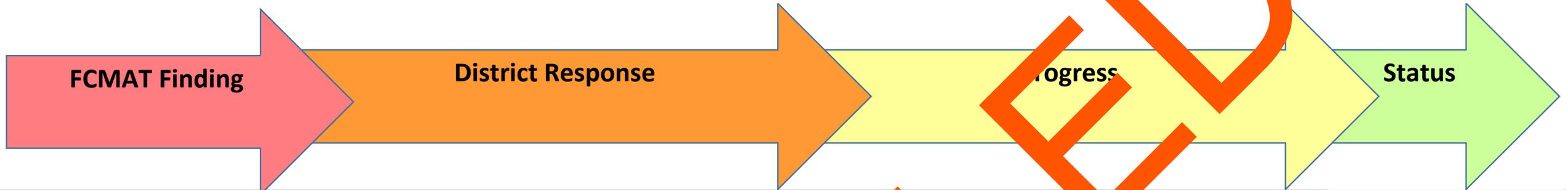
FCMAT Finding	District Response	Progress	Status
Does the district develop and use written budget assumptions and projections that are reasonable, are aligned with the Common Message or county office of education instructions, and have been clearly articulated?	<p>Guidance provided in the May Revision Common Message stated that districts were “not to balance their budgets based on one-time revenues.” The narrative included with the district’s 2018-19 budget presented to its governing board on June 21, 2018 states that the district is using “\$13.2 million of one-time funds to meet the increase of labor contract negotiations.” The district cited and used appropriate assumptions related to percentages and amounts per unit of average daily attendance (ADA); however, the district did not follow the guidance included in the Common Message, the governor’s statement about one-time funds, or other industry-standard guidance, which expressly state not to budget one-time funding for ongoing costs. That one-time funding was an estimated \$344 per ADA at that time. The approved state budget enacted subsequent to the May Revision decreased the one-time per-ADA funding amount from an estimated \$344 per ADA to \$185 per ADA, which created an approximately \$7.4 million deficit in the district’s 2018-19 budget due to the district’s action to fully commit the one-time funds for ongoing costs. This action will also have severe impacts in future years because the one-time funding will likely be unavailable for the district’s \$13.2 million deficit moving forward.</p>	<p>This is no longer the philosophy of the Superintendent or Board beginning July 1, 2018. The revised adopted budget was taken to the Board in October 2018.</p>	Complete
When appropriate, does the district budget and expend restricted funds before unrestricted funds?	<p>The district’s restricted general fund ending fund balance increased from \$4,456,029 in 2014-15 to \$24,117 in 2017-18. This indicates unrestricted funds are being expended before restricted funds, which creates a potential liability because the district may be required to return unspent restricted funds to the grantor.</p>	Ongoing: Monthly monitoring	Complete

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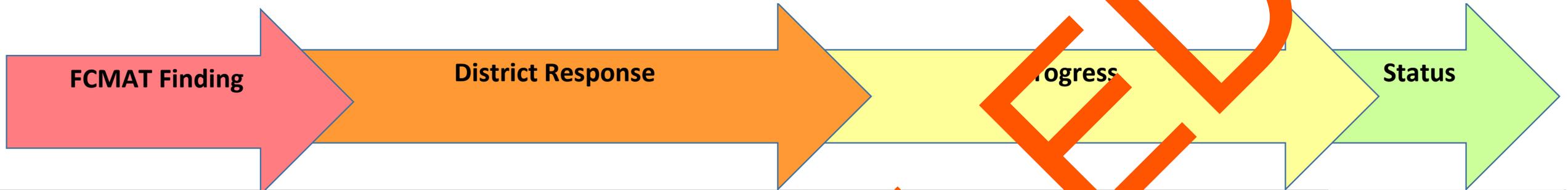


FCMAT Finding	District Response	Progress	Status
Does the district forecast its cash receipts and disbursements at least 18 months out, updating the actuals and reconciling the remaining months to the budget monthly to ensure cash flow needs are known?	During interviews, staff indicated that the accountant prepares the cash flow for a 24-month period. However, it was not being relied on because major concerns had been expressed regarding the accuracy of the information. During FCMAT's visit a separate cash calculation and projection was prepared by the county office's fiscal advisor that concluded that the district will become cash insolvent in October 2019 based on current budget projections. This projection was different and showed more cash deficiency than the district-prepared cash flow projection. A more recent cash flow projection prepared by the district for 2018-19 first interim shows the cash insolvency date as November 2019, one month later than the projection prepared during FCMAT's fieldwork.	SCOE and staff have agreed on cash flow methodologies. SCOE will continue to do a secondary review.	Complete

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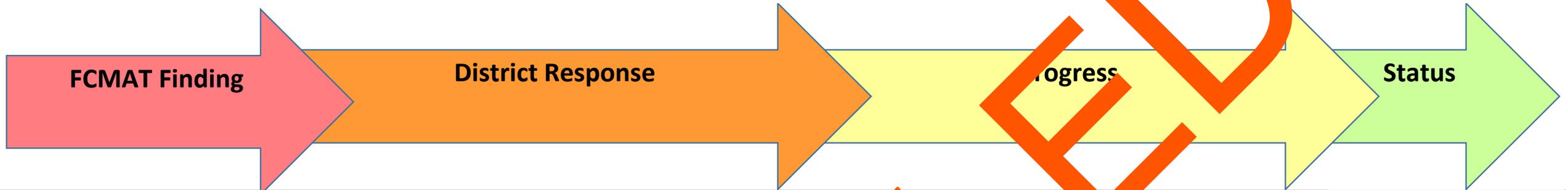


FCMAT Finding	District Response	Progress	Status
<p>If the district has deficit spending in funds other than the general fund, has it included in its multiyear projection any transfers from the general fund to cover the deficit spending?</p>	<p>from the general fund to cover deficit spending in other funds, FCMAT believes that those transfers are inadequate based on prior year deficits. Without a specific plan to reduce deficit spending, specifically in the child development fund, the budgeted transfers are likely inadequate to cover the increasing costs of salaries and benefits.</p> <p>Based on unaudited actuals data, the following transfers were made from the general fund to the child development fund: 2015-16: \$1,500,000 2016-17: \$322,344 2017-18: \$502,296</p> <p>Based on 2018-19 Standardized Account Code Structure (SACS) data, transfers to the child development fund are projected to be as follows: 2018-19: \$2,345,207 2019-20: \$382,178 2020-21: \$382,178</p> <p>Assuming revenue and spending patterns remain the same, even if the current projected transfers of \$382,178 in 2019-20 and 2020-21 are included, the district's projected fall in cash would be as follows: 2019-20: (\$791,940.93) 2020-21: (\$2,754,969.93)</p> <p>The district must develop a plan to ensure its expenditures are equal to or</p>	<p>Board took action to reduce the size of the Child Development program by returning slots to the grantor (SETA) and thus the contribution to the Child Development program.</p>	<p>Complete</p>
<p>Has the district's enrollment been increasing or stable for the current and three prior years?</p>	<p>The district's enrollment has been declining for the last 15 years.</p>	<p>Adopted FCMAT recommendation of using Cohort Survival Method for staffing and enrollment purposes.</p>	<p>Complete</p>

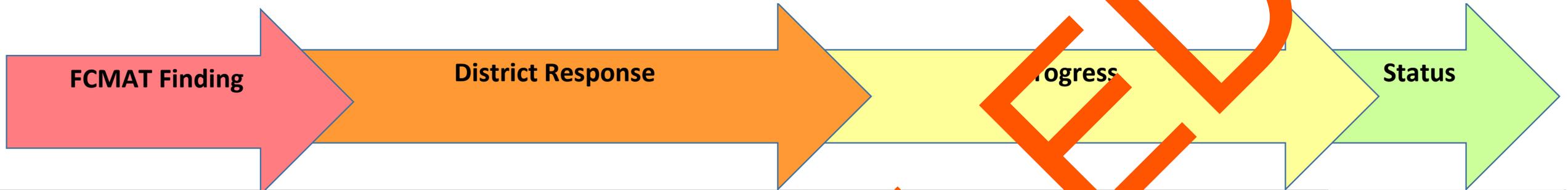


FCMAT Finding	District Response	Progress	Status
<p>Are the district's enrollment projection and assumptions based on historical data, industry-standard methods, and other reasonable considerations?</p>	<p>The district tracked the number of children who enter kindergarten as a percentage of countywide live births five years earlier to project kindergarten enrollment for the 2018- 19 school year.</p> <p>However, to project enrollment in grades one through 12 for the same period, it used simple grade level progression rather than the more commonly used cohort survival method.</p> <p>The cohort survival method groups students by grade level on entry and tracks them through each year they stay in school. This method evaluates the longitudinal relationship of the number of students passing from one grade to the next in a subsequent year. This method more closely accounts for retention, dropouts and students transferring to and from a school or district by grade. Although other enrollment forecasting techniques are available, the cohort survival method usually is the best choice for local education agencies because of its sensitivity to incremental changes to several key variables including:</p> <ul style="list-style-type: none"> * Birth rates and trends. * The historical ratio of enrollment progression between grade levels. Changes in education programs. * Migration patterns. * Changes in local and regional demographics. 	<p>Adopted FCMAT recommendation of using Cohort Survival Method for staffing and enrollment purposes.</p>	<p>Complete</p>

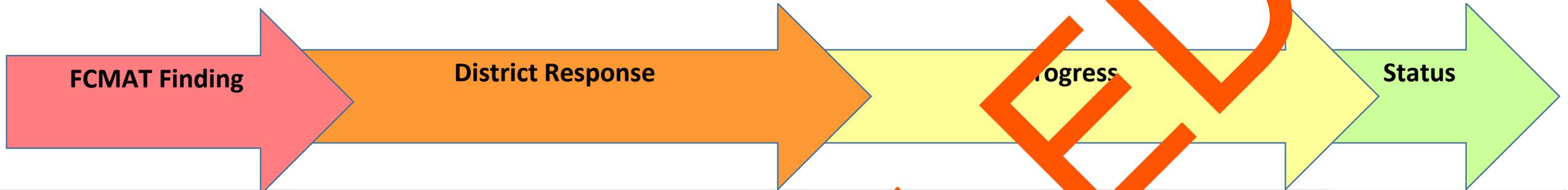
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FCMAT Finding	District Response	Progress	Status
Does the district use its facilities fully in accordance with the Office of Public School Construction's loading standards?	Although the district has a 24-to-1 student-to-staff ratio for K-3, and follows the class size standards in its collective bargaining agreement with SCTA for the other grade levels, its facilities department estimates that the district has approximately 20% more capacity than needed for its current student enrollment. The district closed six schools in the last seven years and reopened one.	The Facilities Master Plan was approved on June 20, 2019 and will incorporate an analysis of District capacity. The contract was awarded to DLR Group, Inc. on July 1, 2019 and will be completed Spring of 2020.	Complete
Does the district ensure that one-time revenues do not pay for ongoing expenditures?	As mentioned in the budget development section of this analysis, the district stated in its 2018-19 budget narrative that one-time funding was used to pay for salary increases. This action will also have severe effects on the budget in future years because the one-time funding will likely not be available to the district, leaving a \$13.2 million deficit moving forward.	Budget philosophy of SCUSD changed with new Superintendent.	Complete
Does the district consistently account for all program costs, including allowable indirect costs, for each restricted resource?	The district does not charge allowable indirect costs to special education, and as a result there is underreporting of the total cost of the program. The indirect cost rate of 4.21% for 2018-19 were applied to the district's 2018-19 annual special education cost of \$107,395,000, the resulting allowable indirect cost would be \$4,521,457. The district's total actual indirect charge for special education has been approximately \$100,000 per year. The industry-standard practice is to consistently account for indirect costs in restricted resources including special education. The district is not correctly identifying the true cost of its special education programs.	The 2019/20 Proposed Budget includes charging indirect to all appropriate grants.	Complete
Is training on the budget and governance provided to board members at least every two years?	There was no evidence that budget or governance training is provided to board members regularly.	Superintendent has been conducting Board Learning Sessions. Board governance trainings have been an ongoing and regular practice for the Board of Education for the past two years. Budget trainings have not previously been provided outside of the regular meeting setting over the past couple of years, but will begin with the 2019-20 academic year.	Complete



FCMAT Finding	District Response	Progress	Status
<p>Does the district use its most current multiyear projection when making financial decisions?</p>	<p>It appears that the district used multiyear projections when making financial decisions until the 2017-18 fiscal year, but that this practice ceased in that year, during which it also entered into a multiyear agreement with the SCTA (December 7, 2017) that granted ongoing salary increases without a budget reduction plan to maintain minimum reserves through 2020-21.</p>	<p>Current budget philosophy is to understand fourth year budget implications of financial decisions.</p>	<p>Complete</p>
<p>Are the sources of repayment for non-voter-approved debt stable {such as certificates of participation (COPs), bridge financing, bond anticipation notes (BANS), revenue anticipation notes (RANS) and others}, predictable, and other than unrestricted general fund?</p>	<p>The district has \$67,920,000 in outstanding lease revenue bonds. The annual debt service payment is approximately \$5,400,000 and continues through fiscal year 2025-26. The annual debt service payments are made from a combination of unrestricted general fund revenue and developer fees.</p>	<p>Not payment transferred outside of General Fund to Mello Roos tax collections.</p>	<p>Complete</p>
<p>Does the district analyze and adjust staffing based on staffing ratios and enrollment?</p>	<p>The district did not provide evidence that regular analysis of staffing ratios is compared with actual enrollment so that adjustments can be made in accordance with sites' or departmental needs. The one-step budget and staffing process occurs in January or February of each year during the budget development process. During one-step, because the primary purpose appears to be developing the March 15 notice list, staffing ratios are compared against enrollment projections, and staffing is scheduled accordingly.</p> <p>Although this process is efficient for meeting the March 15 deadline as well as initial budget development projections, the decisions made during one-step need to be reassessed as the year proceeds and actual enrollment numbers are known.</p>	<p>Yes. Allocations to staffing are based on contract class size ratios and adopted Cohort Survival Method for enrollment projections.</p>	<p>Complete</p>



FCMAT Finding	District Response	Progress	Status
Does the district reconcile budget, payroll and position control regularly, meaning at least at budget adoption and interim reporting periods?	<p>It is best practice to have a position control system that is integrated with, or at least reconciled with, budget, payroll and human resources records. The district does not reconcile these records regularly to ensure that its budget represents the amount the district should set aside for such costs. In interviews, employees indicated that the number of open positions shown in financial reports is usually inflated.</p> <p>At interim reporting times, the district identifies variances between budgeted and actual amounts, and salary and benefit budgets are often revised based on that analysis. By contrast, standard industry practice is to reconcile actual human resources and payroll records to ensure that only open, authorized positions are shown as such in the budget; if an open position exists that should be closed, the appropriate payroll work is completed to do so, and the budget is updated.</p>	<p>Position Control true-up conducted with the support of SCOE fiscal expert. Regular bi-weekly meetings are now being conducted to ensure position control is reconciled.</p>	Complete
Does the governing board approve all new positions before positions are posted?	<p>The governing board approves new positions after employees have been hired rather than when a position is vacant and posted.</p>	<p>New process established: Cabinet Member to bring forth new positions to the Cabinet meeting for review and discussion. If allowed, new position moves forward to Deputy and Superintendent for approval. Approved position is then submitted to the Budget department for assignment of position control identifying number. Budget then sends completed position requisition to H.R. for posting (Business Process Map was created for this new process and is currently being revised).</p>	Complete
Do managers and staff responsible for the district's human resources, payroll and budget functions meet regularly to discuss issues and improve processes?	<p>Staff indicated that those responsible for human resources, payroll and budget meet two times per year. Scheduled meetings should be conducted at least monthly to resolve ongoing issues and problems, as well as improve processes, between departments.</p>	<p>H.R. and Business Services now meets bi-monthly.</p>	Complete

**2019-2020
Second Interim Financial Report**



Guiding Principle

All students graduate with the greatest number of postsecondary choices from the widest array of options.

Board of Education
March 19, 2020

Sacramento City Unified School District

Board of Education

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Vacant, Chief Information Officer

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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, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or 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: Kami Kalay

Telephone: (916)643-9405

Title: Director of Budget and Fiscal Services

E-mail: kami-kalay@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 CI-CSI). 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
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
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) Revenue	Projected LCFF revenue 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
7	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	Ongoing 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 (2018-19) 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 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 35000, are budget provisions still needed to meet the costs of the respective bargaining agreement(s)?		
		• Certificated? (Section S8A, Line 1)	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 Pension Control	Are pension contributions 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

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

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form 01CSI, Items A4 and C4)		
Current Year (2019-20)				
District Regular	38,422.20	38,422.20		
Charter School	0.00	0.00		
Total ADA	38,422.20	38,422.20	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	38,204.77	38,204.76		
Charter School				
Total ADA	38,204.77	38,204.76	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	38,007.01	38,007.01		
Charter School				
Total ADA	38,007.01	38,007.01	0.0%	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 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 from the first interim projections.

District's Enrollment Standard Percentage Range:

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. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

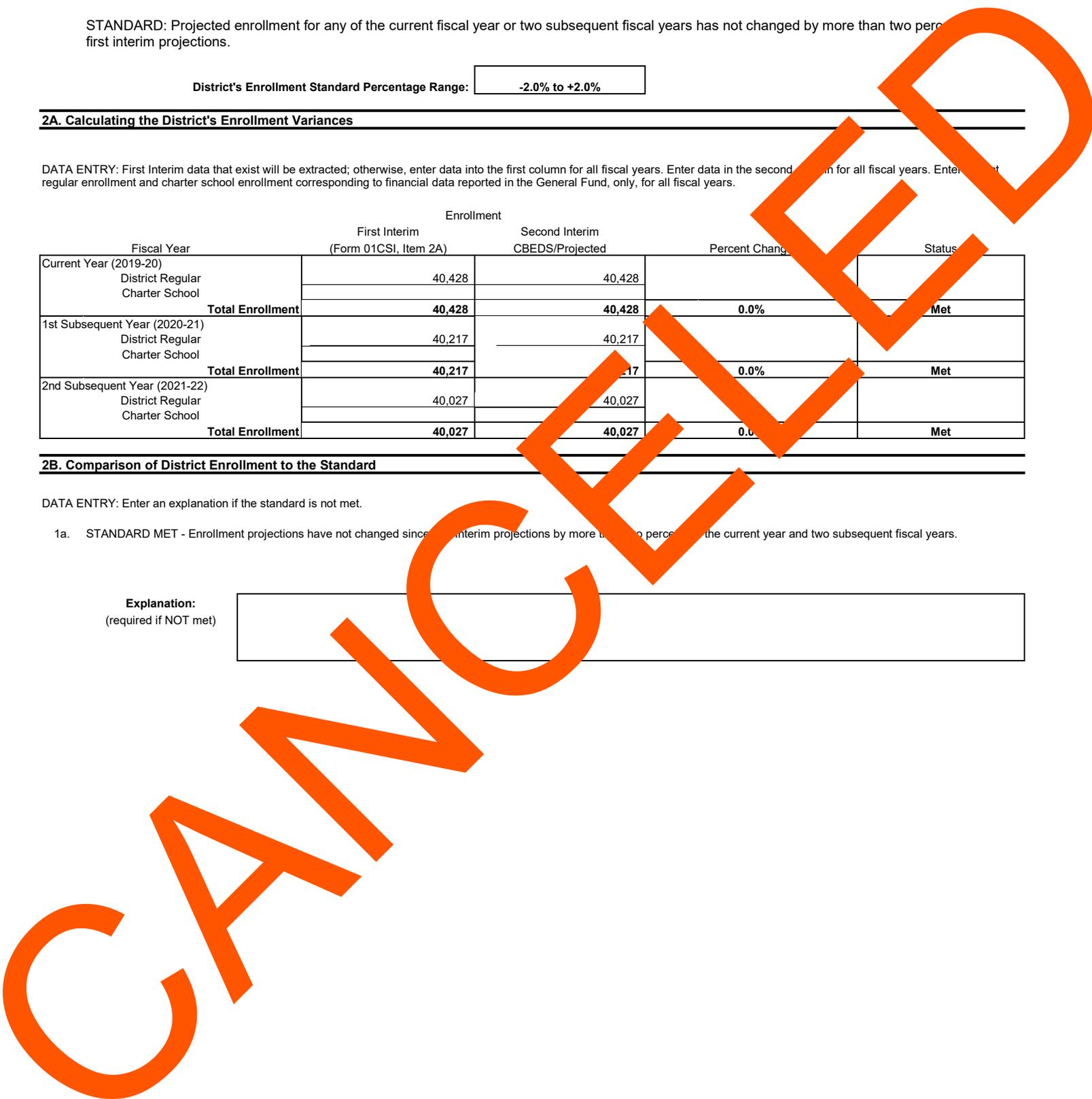
Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	40,428	40,428		
Charter School				
Total Enrollment	40,428	40,428	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	40,217	40,217		
Charter School				
Total Enrollment	40,217	40,217	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	40,027	40,027		
Charter School				
Total Enrollment	40,027	40,027	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since the first interim projections by more than two percent from 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. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	38,737	41,079	
Charter School			
Total ADA/Enrollment	38,737	41,079	94.3%
Second Prior Year (2017-18)			
District Regular	38,578	40,852	
Charter School			
Total ADA/Enrollment	38,578	40,852	94.4%
First Prior Year (2018-19)			
District Regular	38,498	40,660	
Charter School			
Total ADA/Enrollment	38,498	40,660	94.7%
		Historical Average Ratio:	94.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	38,205	40,428		
Charter School	0			
Total ADA/Enrollment	38,205	40,428	94.5%	Met
1st Subsequent Year (2020-21)				
District Regular	38,007	40,217		
Charter School				
Total ADA/Enrollment	38,007	40,217	94.5%	Met
2nd Subsequent Year (2021-22)				
District Regular		40,027		
Charter School				
Total ADA/Enrollment	37,829	40,027	94.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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 will be extracted; enter data for the two subsequent years.

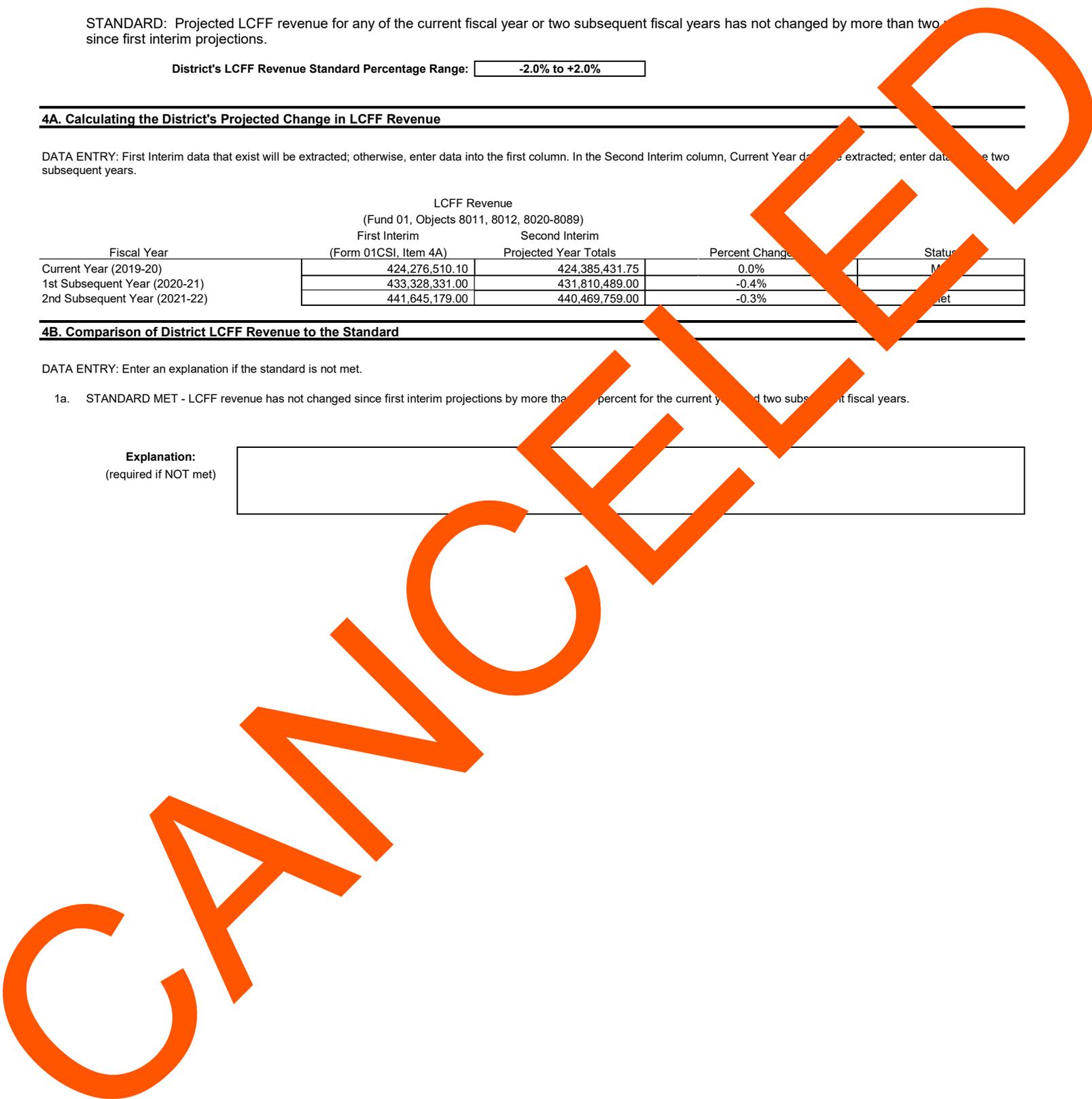
Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	424,276,510.10	424,385,431.75	0.0%	Met
1st Subsequent Year (2020-21)	433,328,331.00	431,810,489.00	-0.4%	Met
2nd Subsequent Year (2021-22)	441,645,179.00	440,469,759.00	-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 or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	285,047,901.25	314,545,462.26	90.6%
Second Prior Year (2017-18)	294,168,749.06	331,295,974.24	88.8%
First Prior Year (2018-19)	329,686,635.66	361,350,777.40	91.2%
	Historical Average Ratio:		90.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		2.0%	2.0%
	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

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; otherwise, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B8, B9)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B8, B10)		
Current Year (2019-20)	314,071.90	328,634.73	93.7%	Not Met
1st Subsequent Year (2020-21)	27,257,268.02	30,286,548.02	90.2%	Met
2nd Subsequent Year (2021-22)	26,890.02	358,055,088.02	93.0%	Met

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

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

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

Explanation
(required if NOT met)

Alignment: Not met to estimated actuals. The District spends the majority of its budget on salaries and benefits.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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 will be extracted; if no 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	Percent Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	64,063,844.03	63,117,524.00	-1.5%	No
1st Subsequent Year (2020-21)	59,235,536.03	56,114,145.00	-4.4%	No
2nd Subsequent Year (2021-22)	42,735,536.03	40,114,145.00	-6.1%	Yes

Explanation: (required if Yes)
The District will no longer receive 15M in SIG funds. Title I funding has also decreased.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line B1)				
Current Year (2019-20)	75,512,000.00	74,314,000.00	-1.6%	No
1st Subsequent Year (2020-21)	67,900,000.00	76,161,670.00	12.0%	Yes
2nd Subsequent Year (2021-22)	71,000,000.00	76,161,670.00	7.1%	Yes

Explanation: (required if Yes)
In FY 2020-21 the District will receive 2.1M in 1x Special Ed funding. There is also a change in AB602 funding

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line B2)				
Current Year (2019-20)	10,000,000.00	10,501,493.33	2.3%	No
1st Subsequent Year (2020-21)	8,000,000.00	8,403,780.00	2.9%	No
2nd Subsequent Year (2021-22)	8,160,000.00	8,403,780.00	2.9%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	26,437,962.50	26,279,185.43	-0.6%	No
1st Subsequent Year (2020-21)	21,723,803.46	31,815,868.00	46.5%	Yes
2nd Subsequent Year (2021-22)	18,200,483.00	24,746,163.00	36.0%	Yes

Explanation: (required if Yes)
1x Textbook adoption in both 2020-21 and 2021-22

Services and Contracting Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	80,888,304.30	77,955,023.38	-3.6%	No
1st Subsequent Year (2020-21)	79,301,054.32	77,867,773.00	-1.8%	No
2nd Subsequent Year (2021-22)	78,875,442.32	75,144,698.00	-4.7%	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 (2019-20)	149,836,851.78	147,916,781.64	-1.3%	Met
1st Subsequent Year (2020-21)	135,393,678.87	141,166,598.00	4.3%	Met
2nd Subsequent Year (2021-22)	122,004,168.63	124,693,201.00	2.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	107,326,266.80	104,234,208.81	-2.9%	Met
1st Subsequent Year (2020-21)	101,024,857.78	109,683,641.00	8.6%	Not Met
2nd Subsequent Year (2021-22)	97,075,925.32	99,890,861.00	2.9%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and subsequent fiscal years.

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)

- 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)

1x Textbook adoption in both 2020-21 and 2021-22

Explanation:

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for 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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and expenditures for other financing uses for that fiscal year.

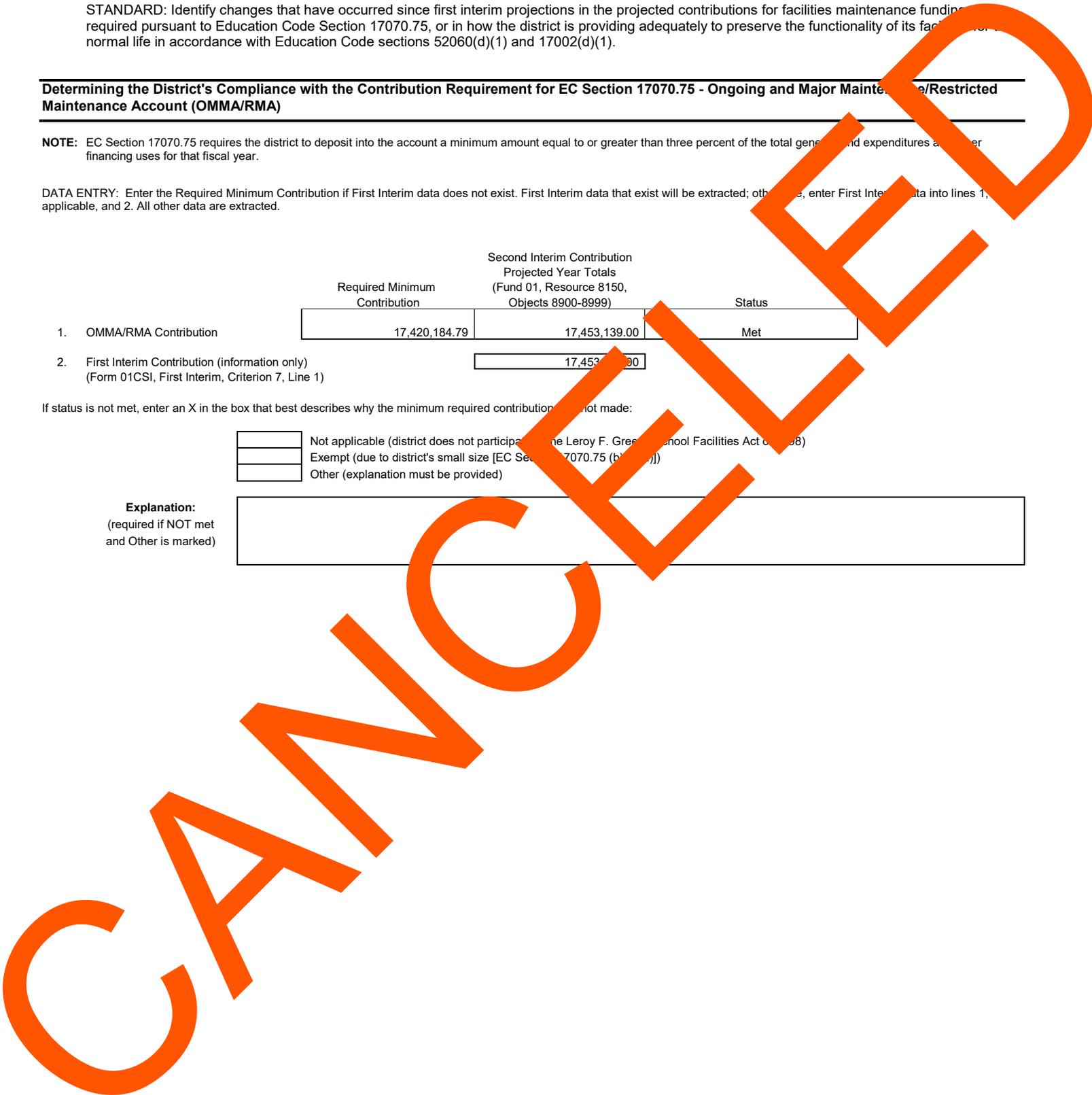
DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, as applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	17,420,184.79	17,453,139.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		17,453,139.00	

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 1988)
- Exempt (due to district's small size [EC Section 17070.75 (b)(1)])
- 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 Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated amounts 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.1%	3.8%	0.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	1.3%	-0.1%

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 two subsequent years into the first and second columns.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 011, Section 100) (Form MYPI, Line 100)	Projected Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 100-999) (Form MYPI, Line B1-B99)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	(2,375.78)	336,900,953.3	0.8%	Met
1st Subsequent Year (2020-21)	(31,711.61)	30,866,611.61	8.7%	Not Met
2nd Subsequent Year (2021-22)	(28,421.61)	35,406,611.61	8.1%	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 assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The Board of Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the current deficit while focusing greater attention on the use of metrics that result in increased student achievement.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	58,556,959.01	Met
1st Subsequent Year (2020-21)	26,956,247.40	Met
2nd Subsequent Year (2021-22)	(2,043,174.21)	Not 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 NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

As mentioned above the District is aware and is working through the negotiations process to address the structural deficit.

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 will be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)		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 of available amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$69,000 (greater of)	0 to 300
4% or \$69,000 (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 Utilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated amounts 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 contribution of funds to its participating members.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	38,005	38,005	37,829
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Excludes 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, enter the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 3500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-1099) (Form MYPI, Line B11)	573,215,659.70	593,654,511.61	583,179,983.61
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line 2)	573,215,659.70	593,654,511.61	583,179,983.61
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard by Percent (Line B3 times Line 3 B4)	11,464,313.19	11,873,090.23	11,663,599.67
6. Reserve Standard - by Amount (Line 5 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)	11,464,313.19	11,873,090.23	11,663,599.67

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,420,529.98	11,820,000.00	11,820,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	40,591,429.03	31,940.40	(14,207,500.00)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	52,011,958.01	22,411,247.00	(2,588,174.21)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.07%	8.9%	-0.44%
District's Reserve Standard (Section 10B, Line 7):	11,464,313.19	13,090.23	11,663,599.67
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Negotiated bargaining agreement exceed projected revenues. The district is in negotiations with all labor partners to reduce health benefit costs.

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 for the next fiscal year? (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 next fiscal year that are contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify the revenues that are dependent 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 for the Current Year, and 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted from the Second Interim data 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. Check the appropriate box 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 (2019-20)	(96,944,231.00)	(96,944,231.00)	2.0%	1,921,500.00	Met
1st Subsequent Year (2020-21)	(105,597,607.00)	(105,597,607.00)	-2.4%	(2,500,000.00)	Met
2nd Subsequent Year (2021-22)	(112,912,607.00)	(112,912,607.00)	5.0%	3,360,000.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	2,189,169.00	2,189,169.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	2,251,779.23	2,251,779.23	-2.8%	(62,610.23)	Met
2nd Subsequent Year (2021-22)	2,302,137.00	2,302,137.00	-4.9%	(112,968.00)	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	1,615,318.59	1,615,318.59	0.0%	0.00	Met
1st Subsequent Year (2020-21)	2,100,133.59	2,100,133.59	3.0%	(50,795.00)	Not Met
2nd Subsequent Year (2021-22)	2,163,632.59	2,163,632.59	3.0%	(796,314.00)	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 item 1a.

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)

Projected transfers 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)

The District is working with the dependent charter schools to reduce the projected contributions

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational bud

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. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

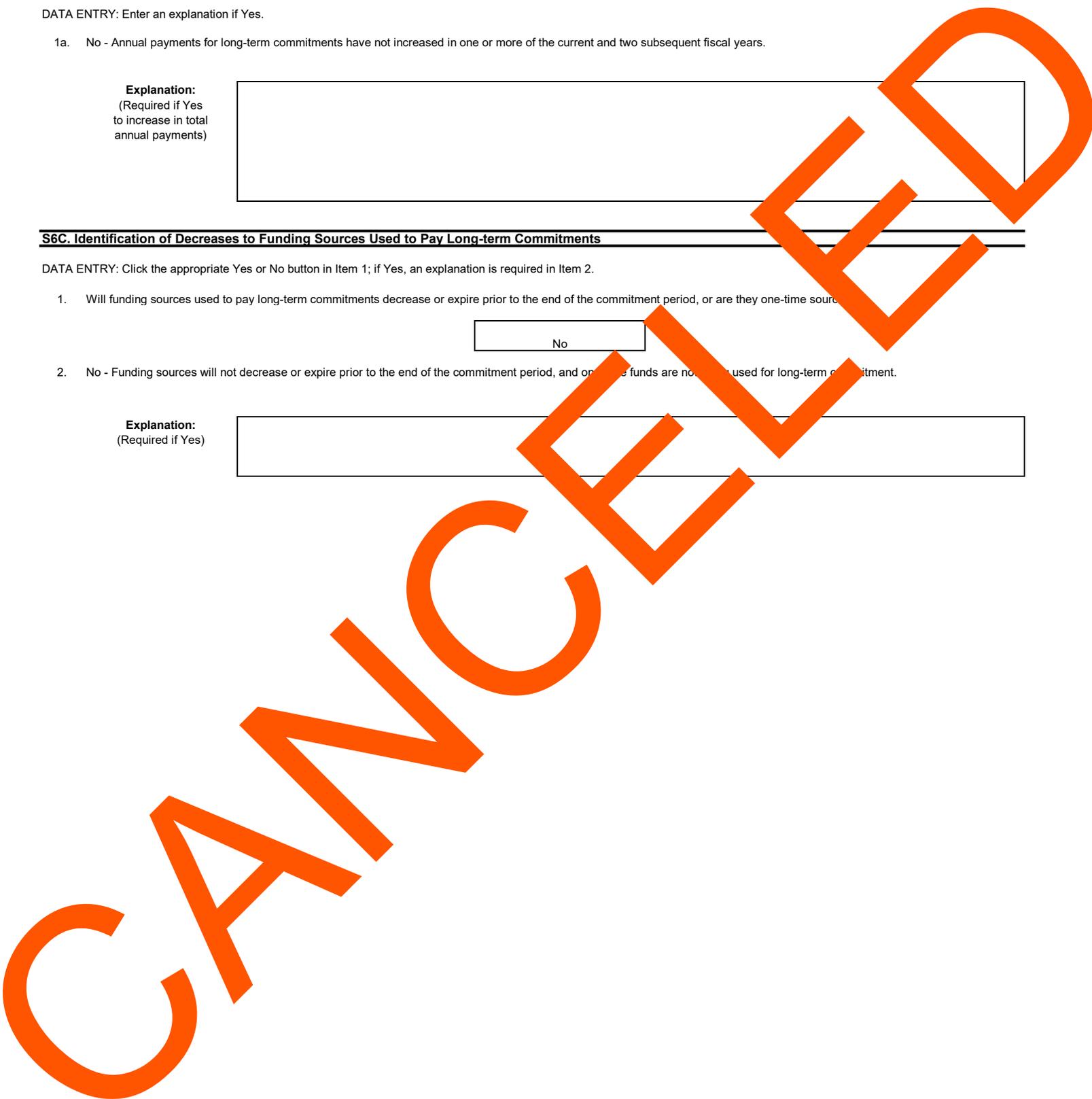
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and only the funds are not 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)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

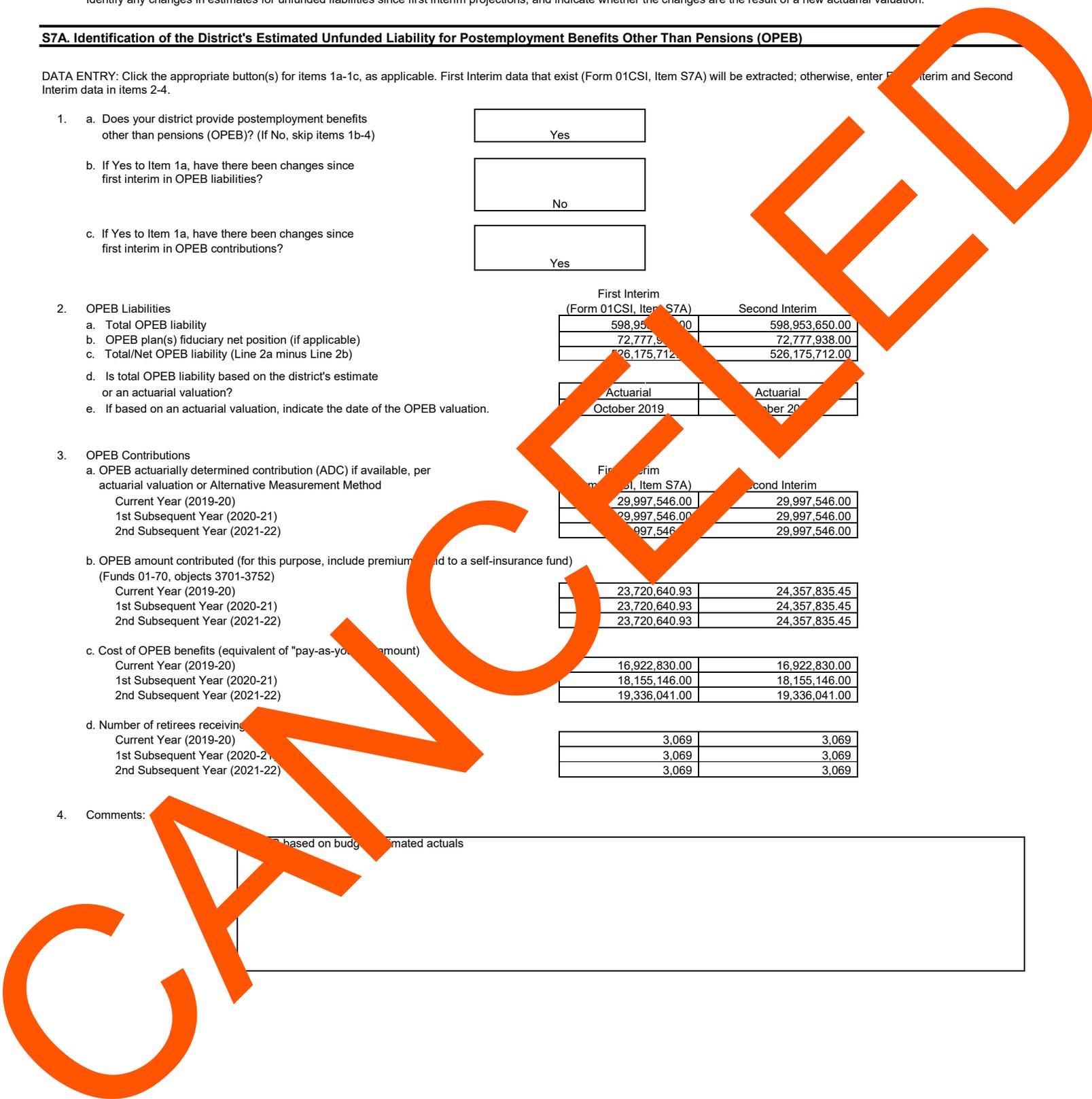
2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	598,953,650.00	598,953,650.00
b. OPEB plan(s) fiduciary net position (if applicable)	72,777,938.00	72,777,938.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	526,175,712.00	526,175,712.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	October 2019	October 2019

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	29,997,546.00	29,997,546.00
1st Subsequent Year (2020-21)	29,997,546.00	29,997,546.00
2nd Subsequent Year (2021-22)	29,997,546.00	29,997,546.00
b. OPEB amount contributed (for this purpose, include premium paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	23,720,640.93	24,357,835.45
1st Subsequent Year (2020-21)	23,720,640.93	24,357,835.45
2nd Subsequent Year (2021-22)	23,720,640.93	24,357,835.45
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	16,922,830.00	16,922,830.00
1st Subsequent Year (2020-21)	18,155,146.00	18,155,146.00
2nd Subsequent Year (2021-22)	19,336,041.00	19,336,041.00
d. Number of retirees receiving		
Current Year (2019-20)	3,069	3,069
1st Subsequent Year (2020-21)	3,069	3,069
2nd Subsequent Year (2021-22)	3,069	3,069

4. Comments:



S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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

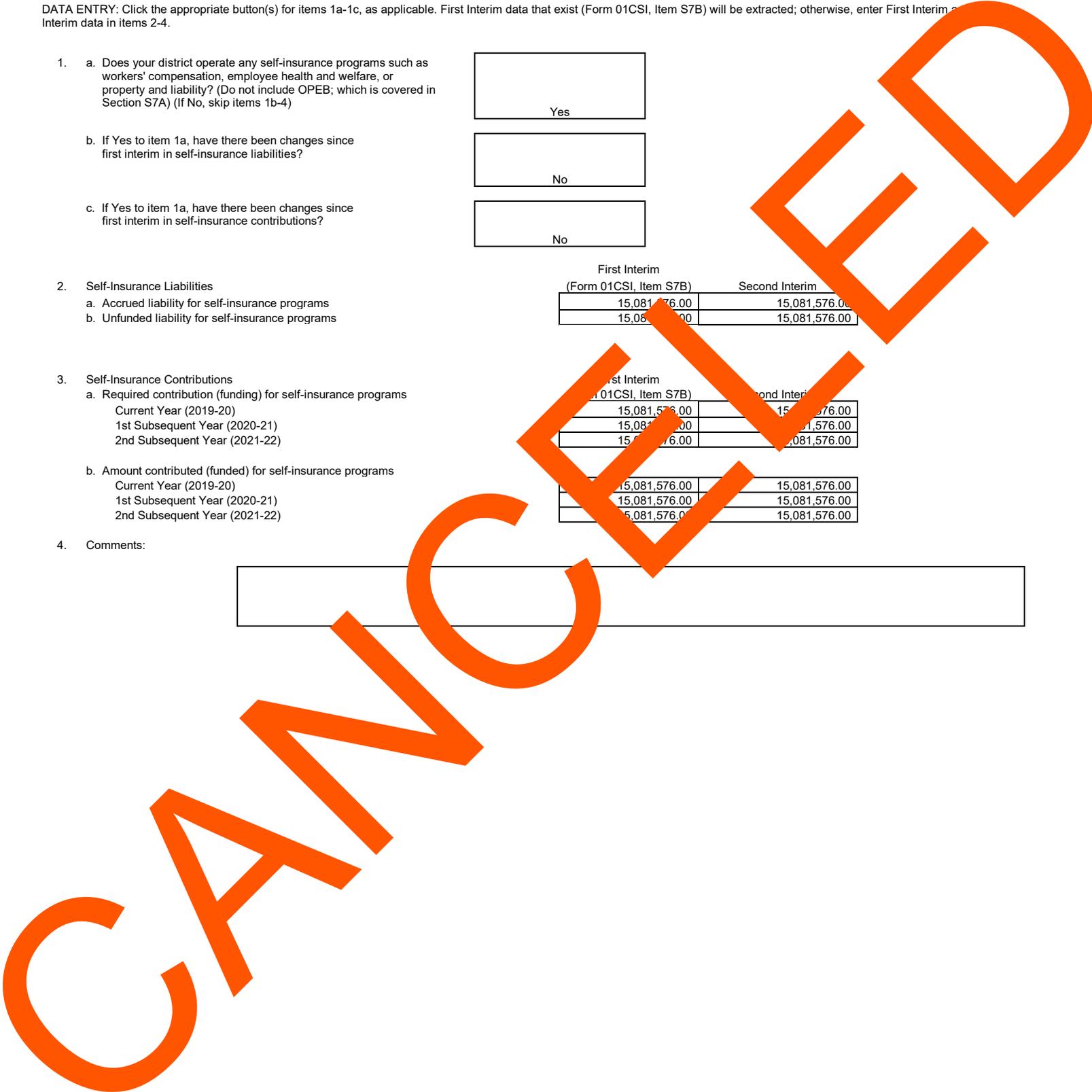
	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	15,081,576.00	15,081,576.00
b. Unfunded liability for self-insurance programs	15,081,576.00	15,081,576.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2019-20)
 - 1st Subsequent Year (2020-21)
 - 2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2019-20)
 - 1st Subsequent Year (2020-21)
 - 2nd Subsequent Year (2021-22)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	15,081,576.00	15,081,576.00
Current Year (2019-20)	15,081,576.00	15,081,576.00
1st Subsequent Year (2020-21)	15,081,576.00	15,081,576.00
2nd Subsequent Year (2021-22)	15,081,576.00	15,081,576.00
b. Amount contributed (funded) for self-insurance programs	15,081,576.00	15,081,576.00
Current Year (2019-20)	15,081,576.00	15,081,576.00
1st Subsequent Year (2020-21)	15,081,576.00	15,081,576.00
2nd Subsequent Year (2021-22)	15,081,576.00	15,081,576.00

4. Comments:



S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, include 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 are 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 superintendent 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 questions 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?

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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,283.5	2,219.0	2,212.0	2,206.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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?

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 tentative 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, type of budget:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Is the cost of salary settlement within the interim multiyear projections (MYR)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Single Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year (may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

2,215,292

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
60,375,071	60,000,073	61,676
100.0%	100.0%	100.0%
-2.8%	4.0%	4.0%

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,124	2,890,646	2,936,896
1.6%	1.6%	1.6%

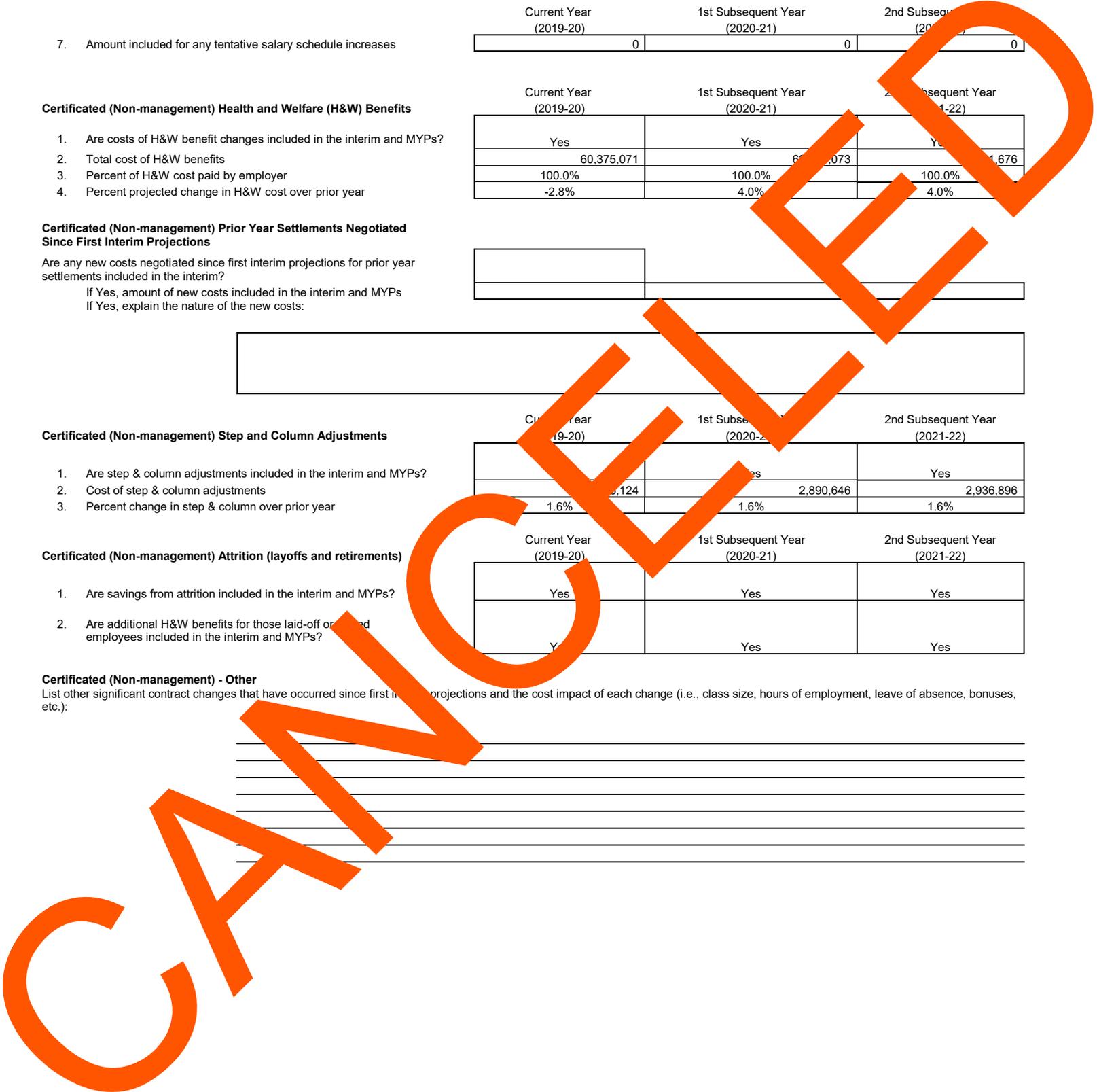
Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Yes	Yes	Yes

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.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	1,279.8	1,286.4	1,286.4	1,286.4

1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2a and 2b.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 3 and 4.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 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:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multi-year projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreements

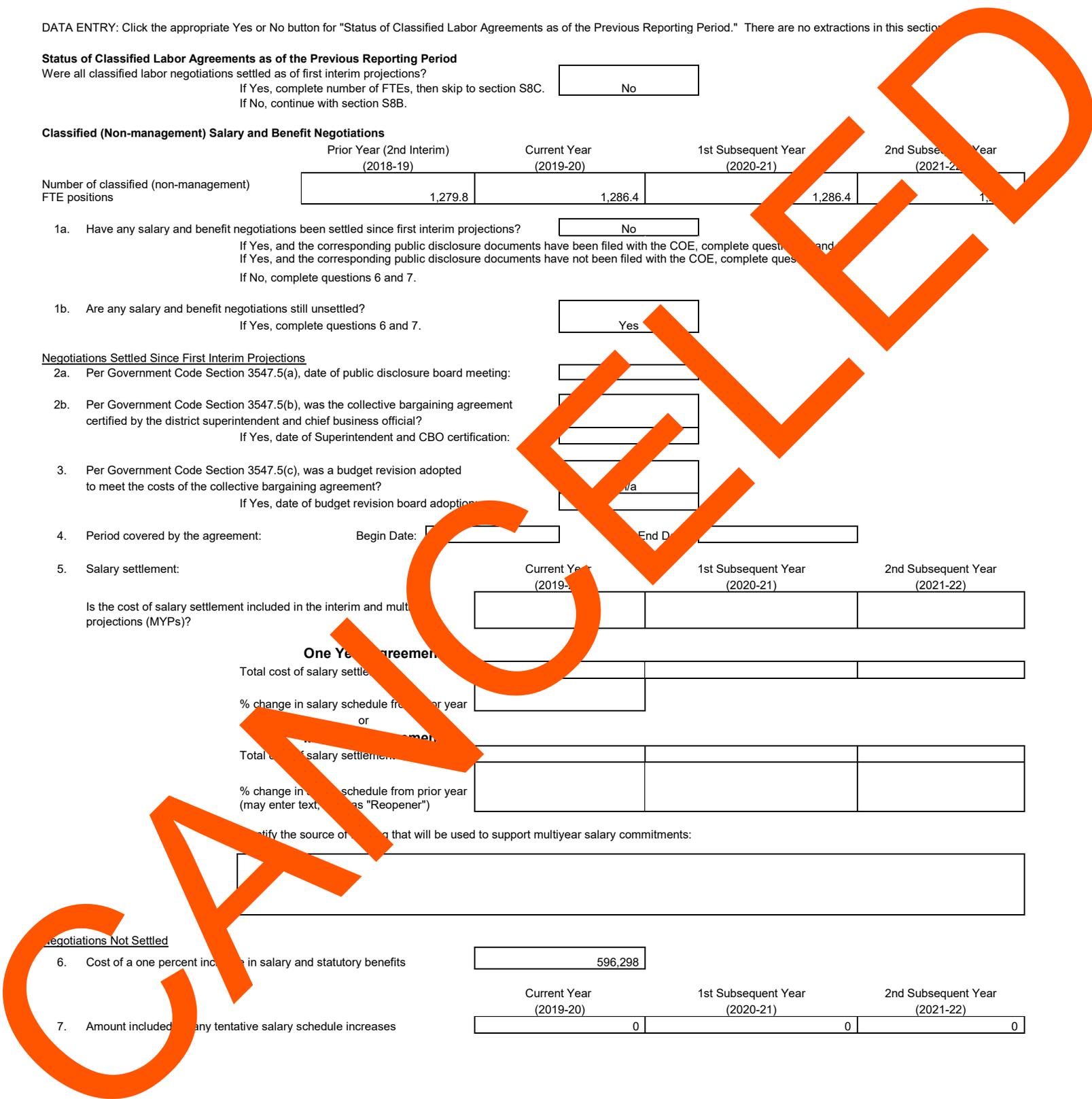
	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included in any tentative salary schedule increases	0	0	0



Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
30,076,216	31,279,265	32,530,450
100.0%	100.0%	100.0%
2.6%	4.0%	4.0%

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?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
319,760	319,760	322,006
0.7%	0.7%	0.7%

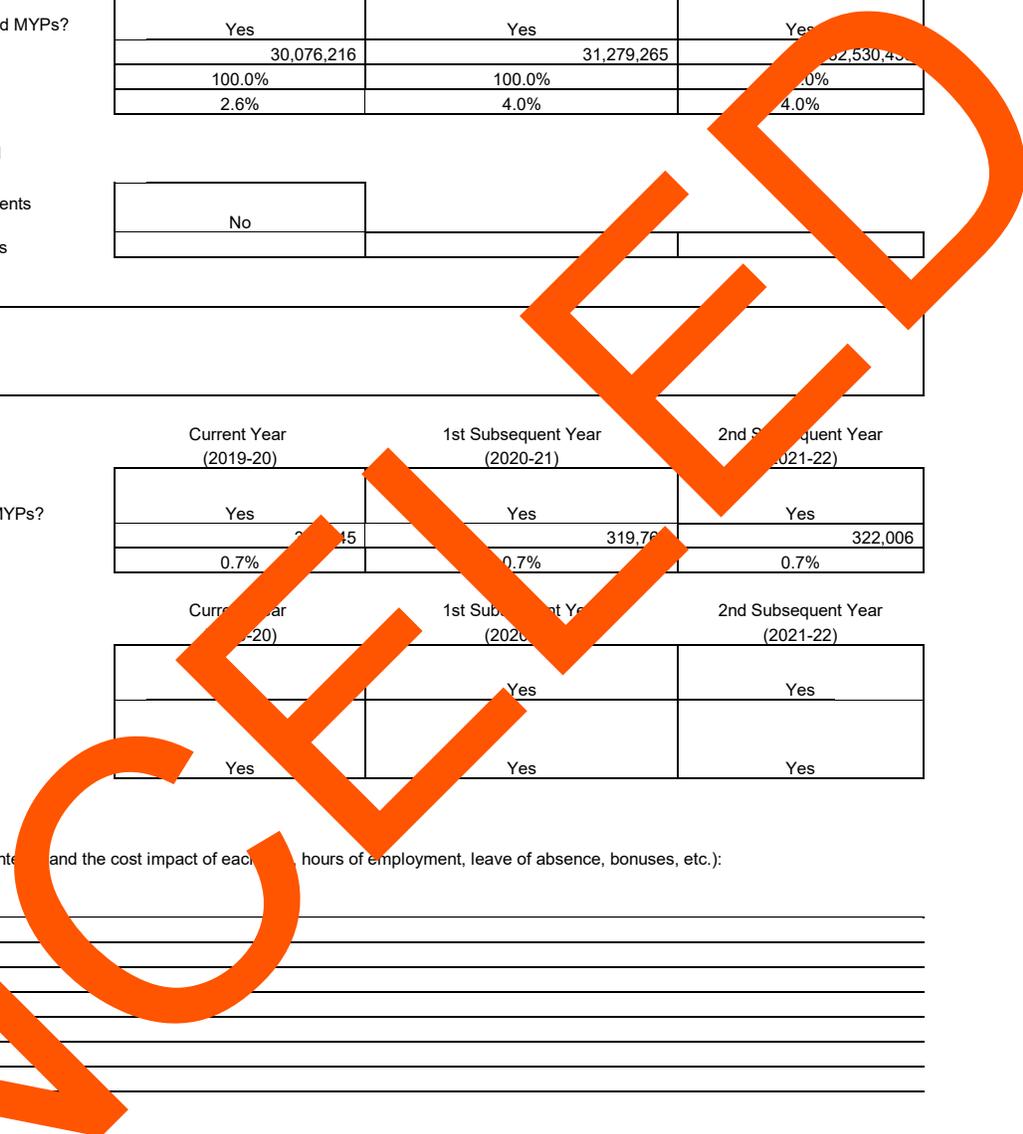
Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (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 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?
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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	282.0	258.9	258.9	258.9

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.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,546,212	4,728,060	4,917,182
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	-2.2%	4.0%	4.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	178,368	179,438	180,515
3. Percent change in cost of step and column adjustments over prior year		0.6%	0.6%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	71,400	71,400	71,400
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

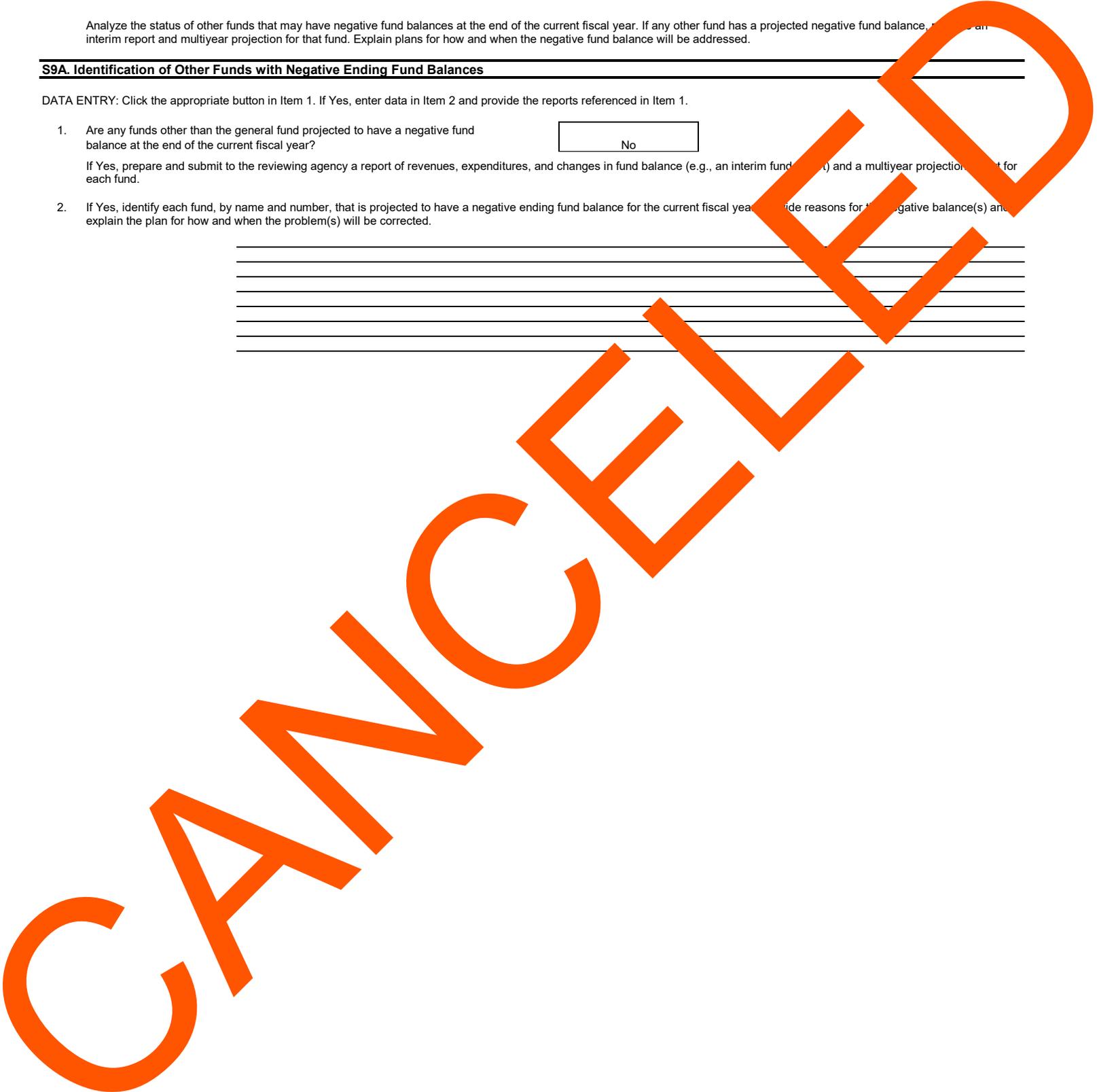
S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- 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?

- A6. Does the district provide uncapped (100% employer paid) health benefits for retired employees?

- A7. Is the district's financial system independent of the county office system?

- 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.)

- A9. Have there been personnel changes in the superintendent or other key official positions within the last 12 months?

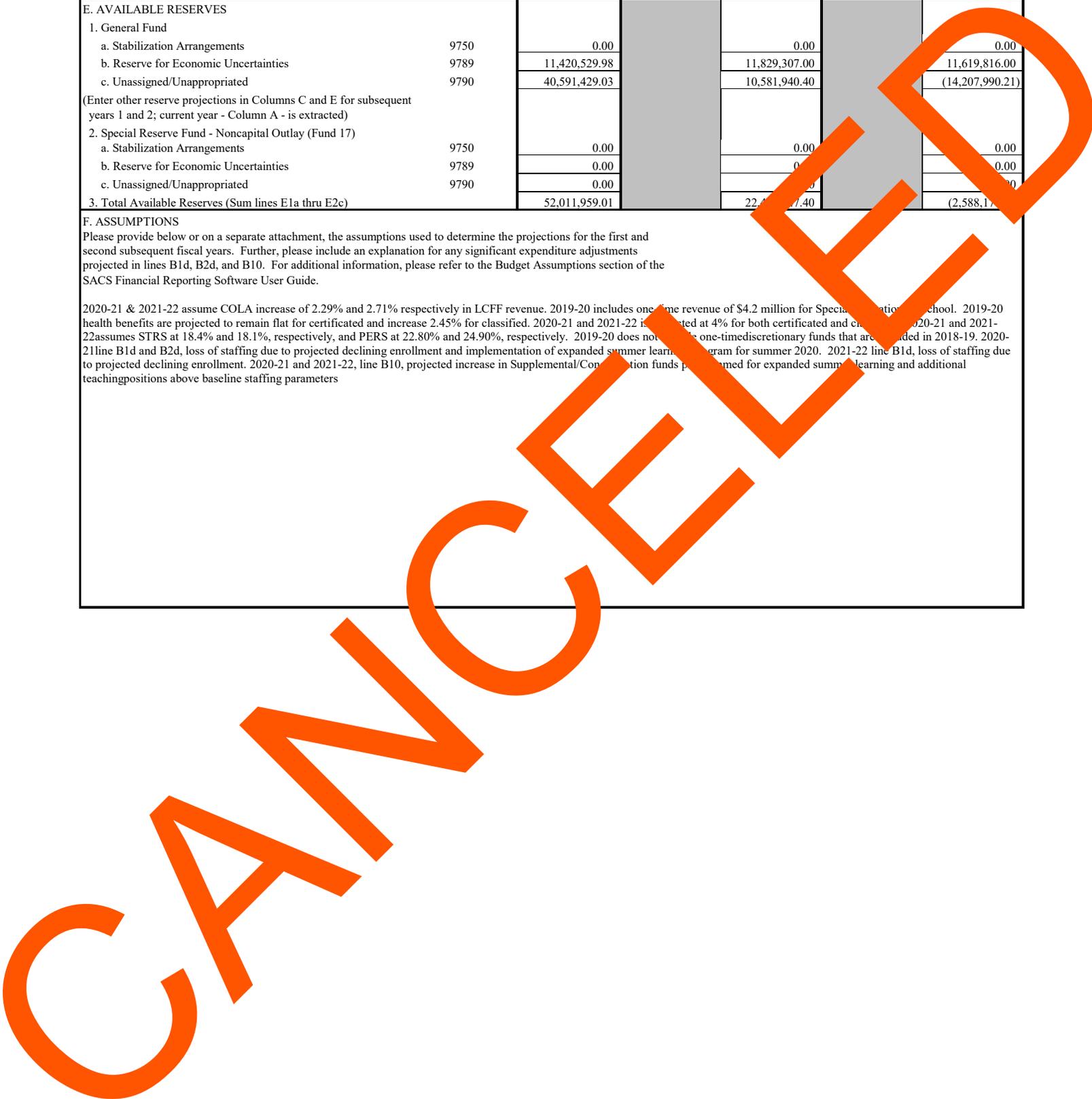
When providing comments on additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	411,337,322.75	1.79%	418,698,033.00	2.05%	427,298,192.00
2. Federal Revenues	8100-8299	155,908.30	0.00%	155,908.00	0.00%	155,908.00
3. Other State Revenues	8300-8599	12,021,397.78	-35.18%	7,792,645.00		7,819,248.00
4. Other Local Revenues	8600-8799	7,486,410.71	-5.34%	7,086,411.00		7,086,411.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,189,169.00	0.00%	2,189,169.00	0.00%	2,189,169.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(98,866,131.00)	4.22%	(103,043,011.00)	10.51%	(111,299,943.00)
6. Total (Sum lines A1 thru A5c)		334,324,077.54	-0.43%	332,879,169.00	-0.66%	330,619,200.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				162,924,449.21		167,997,337.21
b. Step & Column Adjustment				1,792,267.00		1,792,267.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,280,681.00		3,280,681.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	162,924,449.21	3.11%	167,997,337.21	1.57%	170,038,744.21
2. Classified Salaries						
a. Base Salaries				42,001,990.81		42,288,295.81
b. Step & Column Adjustment				176,400.00		176,400.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				109,905.00		109,905.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,001,990.81	0.68%	42,188,295.81	1.35%	42,858,449.81
3. Employee Benefits	3000-3999	116,550,277.00	7.17%	116,550,277.00	2.61%	120,029,696.00
4. Books and Supplies	4000-4999	853,121.33	216.80%	18,542,367.00	-35.08%	12,037,985.00
5. Services and Other Operating Expenditures	5000-5999	23,595,250.00	2.49%	23,427,051.00	-15.78%	19,729,790.00
6. Capital Outlay	6000-6999	415,831.00	0.00%	415,831.00	0.00%	415,831.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	631,292.00	0.00%	631,292.00	0.00%	631,292.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,545,147.00)	3.74%	(7,409,461.00)		(7,686,700.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,615,318.59	0.00%	1,615,318.59	0.00%	1,615,318.59
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		336,900,000.32	8.19%	364,479,866.61	-1.32%	359,670,406.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,575,922.78)		(31,600,711.61)		(28,999,421.61)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,956,247.40		26,956,247.40		26,956,247.40
2. Ending Fund Balance (Sum lines C and D1)		58,556,959.01		26,956,247.40		(2,043,174.21)
3. Components of Ending Fund Balance						
a. Nonspendable	719	545,000.00		545,000.00		545,000.00
b. Restricted						
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other	9760	0.00		0.00		0.00
d. Assigned	9780	6,000,000.00		4,000,000.00		0.00
e. Unassigned Appropriations						
1. Reserve for Economic Uncertainty	9789	11,420,529.98		11,829,307.00		11,619,816.00
2. Unassigned Appropriations	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
f. Total Components of Ending Fund Balance		58,556,959.01		26,956,247.40		(2,043,174.21)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,420,529.98		11,829,307.00		11,619,816.00
c. Unassigned/Unappropriated	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
(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		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 (Sum lines E1a thru E2c)						
		52,011,959.01		22,411,247.40		(2,588,174.21)
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.						
2020-21 & 2021-22 assume COLA increase of 2.29% and 2.71% respectively in LCFF revenue. 2019-20 includes one-time revenue of \$4.2 million for Special Education School. 2019-20 health benefits are projected to remain flat for certificated and increase 2.45% for classified. 2020-21 and 2021-22 are projected at 4% for both certificated and classified. 2020-21 and 2021-22 assumes STRS at 18.4% and 18.1%, respectively, and PERS at 22.80% and 24.90%, respectively. 2019-20 does not include one-time discretionary funds that are provided in 2018-19. 2020-21 line B1d and B2d, loss of staffing due to projected declining enrollment and implementation of expanded summer learning program for summer 2020. 2021-22 line B1d, loss of staffing due to projected declining enrollment. 2020-21 and 2021-22, line B10, projected increase in Supplemental/Competition funds programmed for expanded summer learning and additional teaching positions above baseline staffing parameters						

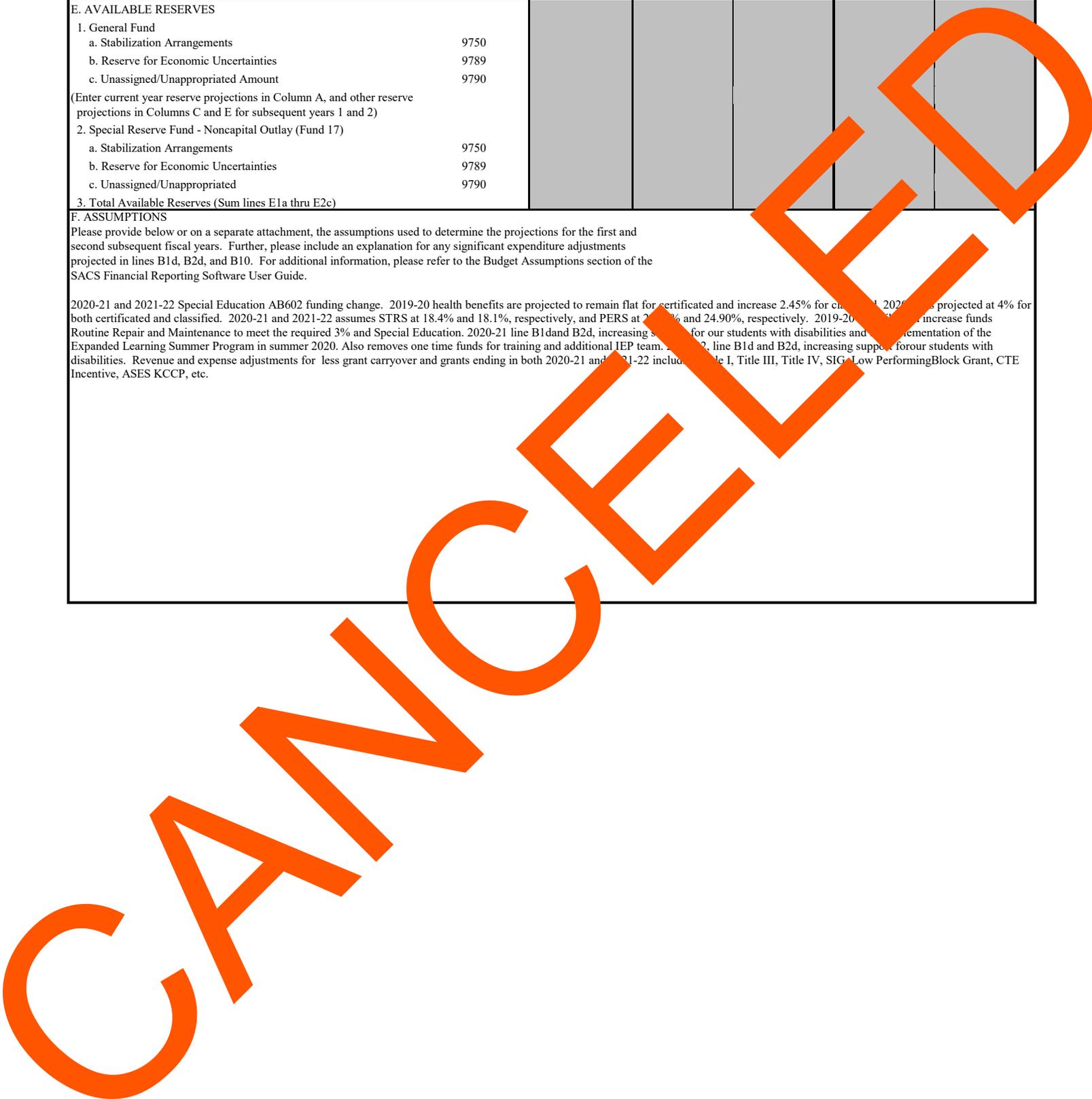


Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	62,945,236.94	-10.33%	56,445,237.00	-10.33%	39,945,237.00
3. Other State Revenues	8300-8599	62,292,745.29	9.75%	68,369,028.00	9.75%	68,369,028.00
4. Other Local Revenues	8600-8799	3,015,082.62	-56.31%	1,317,369.00	-56.31%	1,317,369.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	98,866,131.00	4.22%	103,043,011.00	10.51%	107,943,000.00
6. Total (Sum lines A1 thru A5c)		227,119,195.85	0.91%	229,174,645.00	-2.47%	223,509,577.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,435,838.76		59,751,151.68
b. Step & Column Adjustment				642,000.00		642,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				672,512.92		(5,183,293.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,435,838.76	2.25%	59,751,151.68	2.25%	55,047,058.68
2. Classified Salaries						
a. Base Salaries				22,155,349.32		23,483,324.32
b. Step & Column Adjustment				243,700.00		181,700.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,084,275.00		(597,565.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,555,349.32	5.99%	24,877,024.32	-1.77%	23,067,459.32
3. Employee Benefits	3000-3999	7,453,213.00	10.08%	8,152,000.00	-0.25%	7,085,499.00
4. Books and Supplies	4000-4999	20,426,064.10	-35.02%	13,253,301.00	-4.26%	12,708,178.00
5. Services and Other Operating Expenditures	5000-5999	1,096,428.00	-1.19%	54,440,722.00	1.79%	55,414,908.00
6. Capital Outlay	6000-6999	51,746.00	-99.38%	51,746.00	0.00%	51,746.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	0.00	0.00%	0.00	0.00%	(387,117.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,125,500.00	-1.19%	7,139,468.00	-5.42%	6,752,351.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		236,300,066.38	-3.02%	229,174,645.00	-2.47%	223,509,577.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(9,180,870.53)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,195,510.53		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9720-9729	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainty	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree to line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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.

2020-21 and 2021-22 Special Education AB602 funding change. 2019-20 health benefits are projected to remain flat for certificated and increase 2.45% for classified. 2020-21 health benefits are projected at 4% for both certificated and classified. 2020-21 and 2021-22 assumes STRS at 18.4% and 18.1%, respectively, and PERS at 24.9% and 24.90%, respectively. 2019-20 health benefits increase funds Routine Repair and Maintenance to meet the required 3% and Special Education. 2020-21 line B1d and B2d, increasing support for our students with disabilities and implementation of the Expanded Learning Summer Program in summer 2020. Also removes one time funds for training and additional IEP team. 2020-21, line B1d and B2d, increasing support for our students with disabilities. Revenue and expense adjustments for less grant carryover and grants ending in both 2020-21 and 2021-22 include Title I, Title III, Title IV, SIG Low Performing Block Grant, CTE Incentive, ASES KCCP, etc.



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	411,337,322.75	1.79%	418,698,033.00	2.00%	427,298,192.00
2. Federal Revenues	8100-8299	63,101,145.24	-10.30%	56,601,145.00	-7.76%	40,101,145.00
3. Other State Revenues	8300-8599	74,314,143.07	2.49%	76,161,673.00	2.53%	76,188,276.00
4. Other Local Revenues	8600-8799	10,501,493.33	-19.98%	8,403,780.00	-19.98%	8,403,780.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,189,169.00	0.00%	2,189,169.00	0.00%	2,189,169.00
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)		561,443,273.39	0.11%	562,052,660.00	-1.40%	558,985,562.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				227,748,287.97		227,748,488.89
b. Step & Column Adjustment				2,437,600.00		2,437,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,953,193.00		(5,183,293.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	221,360,287.97	2.89%	227,748,488.89	-1.07%	225,085,802.89
2. Classified Salaries						
a. Base Salaries				64,157,340.13		65,771,620.13
b. Step & Column Adjustment				420,100.00		751,854.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,194,180.00		(597,565.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,371,620.13	2.52%	65,771,620.13	0.23%	65,925,909.13
3. Employee Benefits	3000-3999	190,884,689.00	8.25%	206,000,000.00	1.53%	190,884,689.00
4. Books and Supplies	4000-4999	24,746,163.00	21.07%	29,688.00	-22.22%	24,746,163.00
5. Services and Other Operating Expenditures	5000-5999	77,955,023.38	-0.11%	77,837,773.00	-3.50%	75,144,698.00
6. Capital Outlay	6000-6999	467,577.00	-94.78%	467,577.00	0.00%	467,577.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	244,175.00	0.00%	631,292.00	-61.32%	244,175.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(934,349.00)	-8.00%	(269,993.00)	246.06%	(934,349.00)
9. Other Financing Uses						
a. Transfers Out	8000-7629	1,615,318.59	0.00%	1,615,318.59	0.00%	1,615,318.59
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		573,659.70	3.57%	593,654,511.61	-1.76%	583,179,983.61
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,786.31)		(31,600,711.61)		(28,999,421.61)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,956,247.40		58,556,959.01		26,956,247.40
2. Ending Fund Balance (Sum lines C and D1)		26,956,959.01		26,956,247.40		(2,043,174.21)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9760	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,000,000.00		4,000,000.00		0.00
e. Unassigned Appropriated						
1. Reserve for Contingencies	9789	11,420,529.98		11,829,307.00		11,619,816.00
2. Unassigned Appropriated	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		58,556,959.01		26,956,247.40		(2,043,174.21)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	11,420,529.98		11,829,307.00		11,619,816.00
c. Unassigned/Unappropriated	9790	40,591,429.03		10,581,940.40		(14,207,990.21)
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
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		52,011,959.01		22,411,247.40		(2,588,174.21)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.07%		3.78%		2.76%
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?	Yes					
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 and C4; enter projections))						
		38,204.00		38,007.01		37,828.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		573,659.70		593,654,511.61		583,179,983.61
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1b1 is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		573,659.70		593,654,511.61		583,179,983.61
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)		11,464,313.19		11,873,090.23		11,663,599.67
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)		11,464,313.19		11,873,090.23		11,663,599.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

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 Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

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	411,797,231.10	411,337,322.75	231,595,096.33	411,337,322.75	0.00	
2) Federal Revenue		8100-8299	155,908.30	155,908.30	0.00	155,908.30	0.00	0.0%
3) Other State Revenue		8300-8599	12,005,189.78	12,021,397.78	5,756,878.34	12,021,397.78	0.00	0.0%
4) Other Local Revenue		8600-8799	7,148,720.00	7,509,877.02	1,906,279.89	7,441,410.71	(68,466.31)	-0.3%
5) TOTAL, REVENUES			431,107,049.18	431,024,505.85	239,258,254.56	431,001,039.54	(23,466.31)	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	163,758,192.76	162,924,449.21	80,687,100.00	162,924,449.21	0.00	0.0%
2) Classified Salaries		2000-2999	40,147,693.75	42,001,990.81	22,023,052.00	42,001,990.81	0.00	0.0%
3) Employee Benefits		3000-3999	110,416,588.45	109,590,502.77	55,652,628.46	109,590,502.77	0.00	0.4%
4) Books and Supplies		4000-4999	9,124,889.91	7,076,087.64	1,275,691.59	7,121.33	(22,966.31)	17.3%
5) Services and Other Operating Expenditures		5000-5999	25,965,980.00	26,904,000.65	10,279,121.01	22,850,225.00	(4,045,496.40)	15.0%
6) Capital Outlay		6000-6999	345,769.00	415,830.00	71,458.98	415,830.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,300.00	631,292.00	170,538.00	631,292.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,293,843.50)	(8,545,147.41)	(2,000,008.89)	(8,545,147.41)	0.00	0.0%
9) TOTAL, EXPENDITURES			340,946,550.00	340,999,092.84	167,347,000.00	335,285,634.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			90,160,479.18	(75,408.41)	71,908,396.76	95,715,404.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,174,627.00	2,174,627.00	1,291,523.00	2,189,169.00	0.00	0.0%
b) Transfers Out		7000-7629	1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8979	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	(98,866,131.00)	(98,866,131.00)	0.00	(98,866,131.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(98,866,131.00)	(98,292,280.59)	1,291,523.00	(98,292,280.59)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,511,367.19)	(8,266,872.18)	73,201,919.76	(2,576,875.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,133,834.79	61,133,834.79		61,133,834.79	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)			61,133,834.79	61,133,834.79		61,133,834.79		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			61,133,834.79	61,133,834.79		61,133,834.79		
2) Ending Balance, June 30 (E + F1e)			51,622,467.60	52,866,962.61		58,556,001.01		
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 Items		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		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	123,155.79	6,000,000.00		6,000,000.00		
Textbooks	0000	9780		6,000,000.00				
Textbooks	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		89	50,954,311.82	46,321,962.61		11,420,529.98		
Unassigned/Unappropriated Amount		0	0.00	0.00		40,591,429.03		

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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	262,075,453.00	255,853,685.00	143,341,632.00	255,853,685.00	0.00	0.00%
Education Protection Account State Aid - Current Year		8012	58,445,520.00	62,426,017.00	32,239,754.00	62,426,017.00	0.00	0.00%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Relief Subventions								
Homeowners' Exemptions		8021	710,538.46	689,413.00	352,957.56	689,413.00	0.00	0.00%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00%
County & District Taxes								
Secured Roll Taxes		8041	70,646,176.73	74,408,116.00	40,912,207.33	74,408,116.00	0.00	0.00%
Unsecured Roll Taxes		8042	2,708,758.63	2,382,982.26	2,876,863.71	2,382,982.26	0.00	0.00%
Prior Years' Taxes		8043	743,096.74	513,294.00	991,982.39	513,294.00	0.00	0.00%
Supplemental Taxes		8044	1,894,300.35	3,475,960.00	696,335.62	3,475,960.00	0.00	0.00%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	15,968,937.08	12,274,593.03	15,968,937.08	0.00	0.00%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	8,653,105.61	578.44	8,653,105.61	0.00	0.00%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00%
Other In-Lieu Taxes		8082	27,839.60	27,839.60	3,101.21	27,839.60	0.00	0.00%
Less: Non-LCFF (50%) Adjustment		8000	(13,919.80)	(13,919.80)	0.00	(13,919.80)	0.00	0.00%
Subtotal, LCFF Sources			424,576,199.10	424,385,431.75	237,650,005.33	424,385,431.75	0.00	0.00%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8000	0.00	0.00	0.00	0.00	0.00	0.00%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Charter Schools in Lieu of Property Taxes			(12,778,968.00)	(13,048,109.00)	(6,054,909.00)	(13,048,109.00)	0.00	0.00%
Property Taxes Transfers		8000	0.00	0.00	0.00	0.00	0.00	0.00%
LCFF/Revenue Limit Transfers - Prior Years			0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL, LCFF SOURCES			411,797,231.10	411,337,322.75	231,595,096.33	411,337,322.75	0.00	0.00%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Contracts between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00%
Pass-throughs from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	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)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	155,908.30	155,908.30	0.00	155,908.30	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,908.30	155,908.30	0.00	155,908.30	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs			0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		850	1,548,748.00	1,548,748.00	1,548,748.00	1,548,748.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		850	6,255,985.78	6,255,985.78	2,092,953.34	6,255,985.78	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		857	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (AS)		85						
Charter School Facility Grant	6030							
Career Technical Education Incentive Grant Program		8590						
Drug/Alcohol/Tobacco Prevention	6650, 6000, 6095	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary		8590						
American Indian Early Childhood Education	7200	8590						
Investment	7400	8590						
All Other State Revenue	All Other	8590	4,200,456.00	4,216,664.00	2,115,177.00	4,216,664.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,005,189.78	12,021,397.78	5,756,878.34	12,021,397.78	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			
Sales								
Sale of Equipment/Supplies		8631	69,057.00	83,624.40	16,637.00	83,624.40	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	2,533,034.00	2,533,034.00	581,841.45	2,533,034.00	0.00	0.0%
Interest		8660	1,855,400.00	1,855,400.00	638.85	1,855,400.00	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	1,825,532.00	1,825,532.00	124,408.67	1,825,532.00	0.00	0.0%
Mitigation/Developer Fees		8680	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	5,128.00	5,128.00	0.00	5,128.00	0.00	0.0%
Pass-Through Revenues From Local Agencies		8692	0.00	0.00	0.00	0.00		
All Other Local Revenue			860,569.00	1,207,158.62	677,753.92	1,183,692.31	(23,466.31)	-1.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education State Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPA's	6500	8793						
KOC/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			7,148,720.00	7,509,877.02	1,906,279.89	7,486,410.71	(23,466.31)	-0.3%
TOTAL, REVENUES			431,107,049.18	431,024,505.85	239,258,254.56	431,001,039.54	(23,466.31)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	138,264,614.76	137,308,637.96	67,039,055.17	137,308,637.96		0.0%
Certificated Pupil Support Salaries		1200	6,783,671.00	7,883,001.78	3,820,466.41	7,883,001.78	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,535,703.00	16,758,972.82	9,360,302.69	16,758,972.82	0.00	0.0%
Other Certificated Salaries		1900	1,174,204.00	973,836.65	467,852.25	973,836.65	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			163,758,192.76	162,924,449.21	80,687,676.52	162,924,449.21	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,339,424.00	1,622,752.90	666,505.53	1,622,752.90	0.00	0.0%
Classified Support Salaries		2200	17,223,187.00	17,888,951.63	9,349,541.11	17,888,951.63	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,647,850.75	4,687,341.38	2,583,411.11	4,687,341.38	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,084,402.00	15,728,255.62	8,528,680.73	15,728,255.62	0.00	0.0%
Other Classified Salaries		2900	1,852,830.00	2,074,689.28	894,870.62	2,074,689.28	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,147,693.75	42,001,990.81	22,023,052.13	42,001,990.81	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,638,238.60	27,194,865.40	12,922,521.83	26,194,865.40	0.00	0.0%
PERS		3201-3202	7,177,915.86	7,978,845.28	3,811,880.65	7,978,845.28	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,921,054.11	5,498,516.89	2,544,014.11	5,498,516.89	0.00	0.0%
Health and Welfare Benefits		3401-3402	51,345,124.00	51,320,311.16	26,463,511.16	50,875,340.50	445,000.00	0.9%
Unemployment Insurance		3501-3502	112,291.61	112,291.16	50,940.79	102,291.16	0.00	0.0%
Workers' Compensation		3601-3602	3,536,330.00	3,307,827.00	1,373,737.32	3,307,827.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,128,241.72	15,128,241.72	7,532,186.96	15,128,241.72	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	64,344.18	64,344.18	32,006.45	59,574.82	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			110,416,588.45	109,590,522.77	55,652,628.46	109,145,502.77	445,000.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	116,510.00	76,271.50	277.77	76,271.50	0.00	0.0%
Books and Other Reference Materials		4200	88,471.75	116,239.75	2,918.07	116,061.75	178.00	0.2%
Materials and Supplies		4300	5,396,070.60	5,396,070.60	1,128,343.56	4,173,282.29	1,222,788.31	22.7%
Noncapitalized Equipment		4700	504,408.00	1,487,505.79	144,152.19	1,487,505.79	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,124,889.91	7,076,087.64	1,275,691.59	5,853,121.33	1,222,966.31	17.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	246,600.00	693,789.69	167,136.74	693,789.69	0.00	0.0%
Travel and Conference		5200	456,270.00	217,258.21	18,556.25	217,258.21	0.00	0.0%
Dues and Memberships		5300	135,801.00	111,803.83	79,899.60	111,803.83	0.00	0.0%
Insurance		5400-5450	1,693,386.00	3,636,023.00	974,010.73	1,692,511.00	1,943,512.00	53.5%
Contract Housekeeping Services		5500	10,513,756.00	10,477,117.87	4,455,866.10	10,477,117.87	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,313,669.00	1,307,226.13	410,950.64	1,307,226.13	0.00	0.0%
Transfers of Direct Costs		5710	(237,594.00)	(296,480.87)	(60,309.84)	(297,182.27)	701.40	-0.2%
Transfers of Direct Costs, Interfund		5750	(1,609,436.00)	(1,527,971.48)	(794,283.58)	(1,528,754.48)	783.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	12,135,140.00	11,073,499.05	4,557,808.94	8,972,999.05	2,100,500.00	19.0%
Communications		5900	1,318,388.00	1,211,826.22	469,485.43	1,211,826.22	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			25,965,980.00	26,904,091.65	10,279,121.01	22,858,595.25	4,045,496.40	15.0%

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	64,555.65	58,165.45	64,555.65	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	21,000.00	10,000.00	21,000.00	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	286,700.00	275,056.12	46.78	275,056.12	0.00	0.0%
Equipment Replacement		6500	59,069.00	55,219.00	3,246.00	55,219.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			345,769.00	415,830.77	71,412.23	415,830.77	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	444.00	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	471,000.00	620,992.00	199.00	620,992.00	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	7211	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	7211	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	7211, 7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7211, 7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7211, 7223	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Interest		7439	10,300.00	10,300.00	0.00	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			481,300.00	631,292.00	170,538.00	631,292.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(7,445,931.04)	(7,125,993.25)	(2,801,619.85)	(7,125,993.25)	0.00	0.0%
Transfers of Indirect Costs - Interest		7350	(1,847,912.46)	(1,419,154.16)	(10,689.04)	(1,419,154.16)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,293,843.50)	(8,545,147.41)	(2,812,308.89)	(8,545,147.41)	0.00	0.0%
TOTAL, EXPENDITURES			340,946,570.37	340,999,097.44	167,347,857.80	335,285,634.73	5,713,462.71	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	847,039.00	847,039.00	0.00	847,039.00	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	986,746.00	768,279.59	0.00	768,279.59	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931		0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		7655	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		8999	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	(100,012,688.00)	(98,866,131.00)	0.00	(98,866,131.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(100,012,688.00)	(98,866,131.00)	0.00	(98,866,131.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(99,671,846.00)	(98,292,280.59)	1,291,523.00	(98,292,280.59)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	
2) Federal Revenue		8100-8299	66,427,641.23	66,695,236.94	11,252,770.22	62,945,236.00	(3,750,000.00)	-5.6%
3) Other State Revenue		8300-8599	60,314,596.47	62,292,745.29	24,406,648.29	62,292,745.29	0.00	0.0%
4) Other Local Revenue		8600-8799	1,942,034.62	3,030,979.62	2,221,579.08	3,030,979.62	(1,009,400.00)	-33.3%
5) TOTAL, REVENUES			128,684,272.32	132,018,961.85	37,880,997.59	128,271,996.91	(4,686,964.94)	-3.5%
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,042,428.73	59,663,746.02	26,471,111.57	58,435,800.00	1,227,907.26	2.1%
2) Classified Salaries		2000-2999	22,631,246.83	22,484,712.30	11,570,061.33	22,110,499.32	329,222.98	1.5%
3) Employee Benefits		3000-3999	67,190,217.99	65,204,476.87	22,198,366.93	65,322,213.00	(1,117,736.13)	-1.7%
4) Books and Supplies		4000-4999	32,071,801.32	21,940,393.68	2,878,439.75	21,940,393.68	10,131,407.64	46.2%
5) Services and Other Operating Expenditures		5000-5999	49,228,821.94	55,101,111.64	18,155,478.75	55,090,111.64	4,885,511.90	8.8%
6) Capital Outlay		6000-6999	282,023.00	8,560,161.00	5,835,931.24	8,542,811.00	17,347.80	0.2%
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	7,445,931.00	7,125,993.25	2,236,619.85	7,125,993.25	0.00	0.0%
9) TOTAL, EXPENDITURES			237,892,470.71	240,080,600.00	89,912,007.34	236,314,706.38	3,765,893.62	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,208,198.39)	(108,061,641.53)	(52,031,009.75)	(108,061,641.53)		
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		7000-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8979	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	98,012,600.00	98,866,131.00	0.00	98,866,131.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,012,600.00	98,866,131.00	0.00	98,866,131.00	0.00	0.0%

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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)			(9,195,510.53)	(9,195,510.53)	(52,030,855.23)	(9,195,510.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,195,510.53	9,195,510.53		9,195,510.53	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)			9,195,510.53	9,195,510.53		9,195,510.53		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			9,195,510.53	9,195,510.53		9,195,510.53		
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 Items		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		
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		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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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		8083	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	8000	0.00	0.00	0.00	0.00		
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		8092	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8093	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years			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	9,951,406.69	9,951,406.69	0.00	9,951,406.69	0.00	0.0%
Special Education Discretionary Grants		8182	913,588.00	916,838.00	0.47	916,838.00	0.00	0.0%
Charter Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-throughs from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	25,982,757.97	25,256,515.97	6,175,274.85	21,506,515.97	(3,750,000.00)	-14.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,216,443.91	1,909,933.91	182,803.91	1,909,933.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	254,182.94	251,425.94	133,364.94	251,425.94	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,261,978.37	1,292,177.37	299,852.58	1,292,177.37	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	23,225,133.49	23,904,041.10	3,914,276.00	23,904,041.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	427,243.00	2,896.11	427,243.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,622,149.86	2,785,654.96	544,300.89	2,785,654.96	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,427,641.23	66,695,236.94	11,252,770.22	62,900,166.94	(3,750,000.00)	-5.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,600.00	23,270.00	12,566.54	23,270.00	0.00	0.0%
Prior Years	6500	8319	77,531.00	77,531.00	0.00	77,531.00	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								
Mandated Costs Reimbursements								
Lottery - Unrestricted and Instructional Materials								
		60	2,167,229.00	2,167,229.00	189,027.11	2,167,229.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8576	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								
		87	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASAS)								
		8590	7,038,377.00	8,011,528.33	5,245,753.62	8,011,528.33	0.00	0.0%
Charter School Facility Grant	6030		0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program		8590	2,341,471.76	3,461,464.61	3,452,471.03	3,461,464.61	0.00	0.0%
Drug/Alcohol/Tobacco	6650, 6651, 6695	8590	367,842.00	367,842.00	0.00	367,842.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Capital Investment	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,720,927.71	24,927,832.35	2,952,850.53	24,927,832.35	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,314,596.47	62,292,745.29	24,406,648.29	62,292,745.29	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8685	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8687	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8688	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%) Adjustments		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Agencies		8692	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue			1,749,222.62	2,838,167.62	2,131,985.44	2,822,270.62	(15,897.00)	-0.6%
Tuition		8710	192,812.00	192,812.00	89,593.64	192,812.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionment								
Special Education State A Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers								
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			1,942,034.62	3,030,979.62	2,221,579.08	3,015,082.62	(15,897.00)	-0.5%
TOTAL, REVENUES			128,684,272.32	132,018,961.85	37,880,997.59	128,253,064.85	(3,765,897.00)	-2.9%

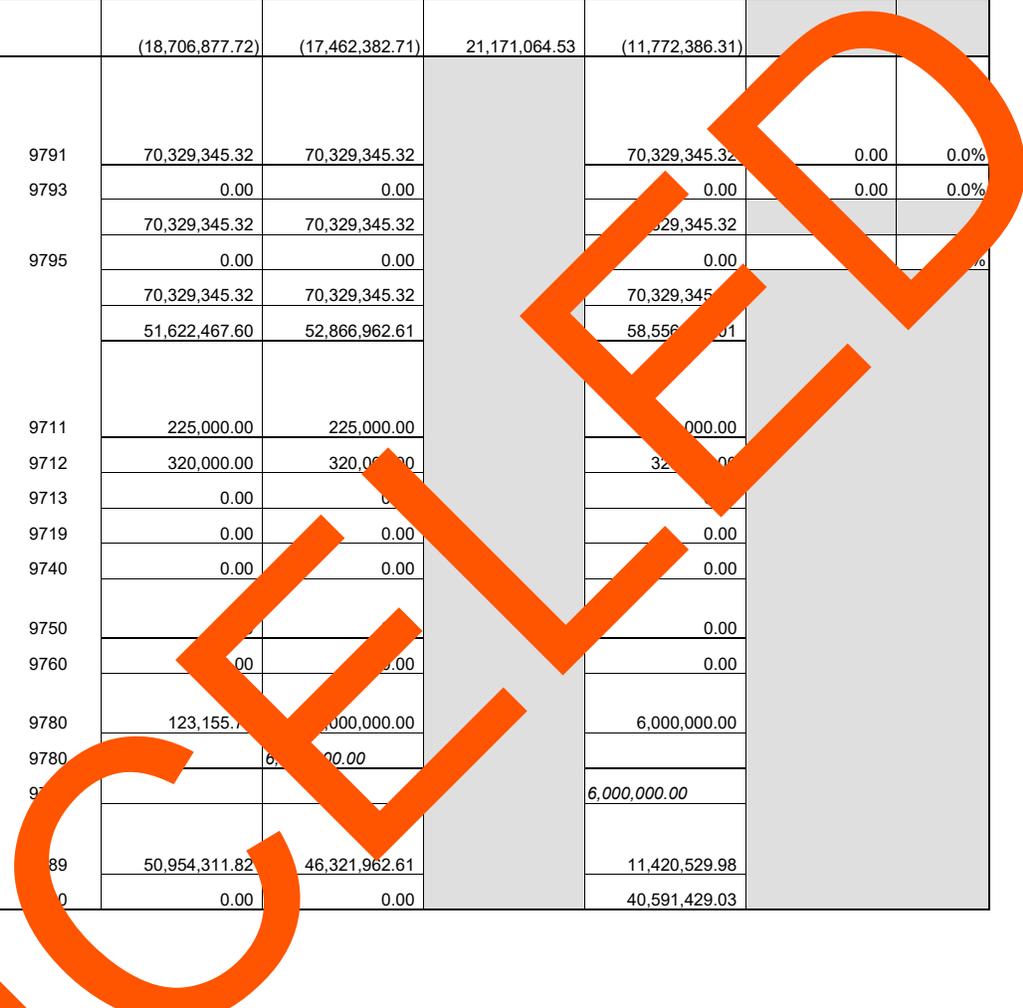
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,685,223.31	39,239,626.51	16,320,281.59	38,012,260.25	1,227,366.26	0.0%
Certificated Pupil Support Salaries		1200	6,694,949.97	7,370,452.92	3,600,596.19	7,370,452.92	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,492,851.00	3,198,212.96	1,668,782.28	3,198,212.96	0.00	0.0%
Other Certificated Salaries		1900	9,169,404.45	9,855,453.63	4,882,294.71	9,855,453.63	541.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,042,428.73	59,663,746.02	26,471,954.77	61,336,379.76	1,672,632.74	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,075,594.00	9,013,491.27	4,497,111.11	9,264,000.00	(251,410.00)	-2.8%
Classified Support Salaries		2200	7,510,189.20	7,615,047.49	4,345,640.33	7,615,047.49	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,536,274.08	2,812,888.36	1,369,792.98	2,812,888.36	276,095.38	10.9%
Clerical, Technical and Office Salaries		2400	1,740,883.74	1,763,902.61	917,181.31	1,901,611.11	140,000.00	7.9%
Other Classified Salaries		2900	768,305.81	1,279,389.57	440,082.88	1,070,000.00	(209,389.57)	-16.4%
TOTAL, CLASSIFIED SALARIES			22,631,246.83	22,484,719.20	11,570,061.53	22,155,547.96	(328,671.24)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,288,033.98	27,859,733.69	14,277,274.24	27,859,641.69	92.00	0.0%
PERS		3201-3202	4,169,800.00	4,571,742.47	2,333,000.00	4,571,742.47	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,650,000.00	2,750,000.00	1,306,400.00	2,750,000.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,786,300.00	21,250,586.11	10,601,083.46	21,363,430.24	672,155.87	3.1%
Unemployment Insurance		3501-3502	40,732.11	42,270.96	21,866.24	42,271.96	(1.00)	0.0%
Workers' Compensation		3601-3602	19,675.14	15,686.38	622,077.46	1,315,677.38	9.00	0.0%
OPEB, Allocated		3701-3702	6,842,471.72	6,842,471.72	3,168,189.04	6,605,266.15	0.00	0.0%
OPEB, Active Employees		3701-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3902	21,613.02	23,524.40	11,578.75	23,524.40	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			67,190,217.99	65,204,476.87	22,198,366.93	64,532,213.00	672,263.87	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,999,733.08	2,999,733.08	1,715,153.58	2,999,733.08	0.00	0.0%
Books and Other Reference Materials		4200	45,534.00	83,687.59	2,139.04	83,687.59	0.00	0.0%
Materials and Supplies		4300	28,400,423.24	17,648,311.14	955,100.54	16,140,819.56	1,507,491.58	8.5%
Noncapitalized Equipment		4400	513,011.00	1,208,661.87	206,046.59	1,201,823.87	6,838.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,071,801.32	21,940,393.68	2,878,439.75	20,426,064.10	1,514,329.58	6.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	41,397,710.87	42,950,396.89	14,970,786.74	42,950,396.89	0.00	0.0%
Travel and Conferences		5200	352,526.42	1,029,664.09	116,774.27	1,029,596.58	67.51	0.0%
Dues and Memberships		5300	3,000.00	23,621.30	13,525.00	23,621.30	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Supplies		5500	7,200.00	10,700.00	2,917.00	10,700.00	0.00	0.0%
Rentals, Leases, Repairs and Noncapitalized Improvements		5600	647,325.00	589,583.49	76,739.95	589,583.49	0.00	0.0%
Transfers of Direct Costs		5710	237,594.00	300,676.27	60,309.84	297,182.27	3,494.00	1.2%
Transfers of Direct Costs - Interfund		5750	(23,500.00)	(42,567.66)	(24,971.58)	(42,567.66)	0.00	0.0%
Professional/Consulting Services and Contracting Expenditures		5800	6,569,395.65	10,208,307.75	2,935,029.17	10,207,183.75	1,124.00	0.0%
Commodities		5900	37,570.00	30,731.51	4,368.36	30,731.51	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			49,228,821.94	55,101,113.64	18,155,478.75	55,096,428.13	4,685.51	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	389,754.35	218,614.82	389,754.35	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,794,462.33	5,223,553.09	6,794,462.33	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	282,023.00	1,225,571.95	336,154.33	1,225,571.95	0.00	0.0%
Equipment Replacement		6500	0.00	150,378.99	57,609.00	133,031.11	17,347.88	11.5%
TOTAL, CAPITAL OUTLAY			282,023.00	8,560,167.62	5,835,827.22	8,542,800.00	17,347.80	0.2%
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		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	7,445,931.04	7,125,993.25	2,801,619.85	7,125,993.25	0.00	0.0%
Transfers of Indirect Costs - Interest		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,445,931.04	7,125,993.25	2,801,619.85	7,125,993.25	0.00	0.0%
TOTAL, EXPENDITURES			237,892,470.85	240,080,603.38	89,911,852.82	236,314,706.38	3,765,897.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931		0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		7655	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		8999	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	100,012,688.00	98,866,131.00	0.00	98,866,131.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			100,012,688.00	98,866,131.00	0.00	98,866,131.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,012,688.00	98,866,131.00	0.00	98,866,131.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	411,797,231.10	411,337,322.75	231,595,096.33	411,337,322.75	0.00	
2) Federal Revenue		8100-8299	66,583,549.53	66,851,145.24	11,252,770.22	63,101,145.00	(3,750,000.00)	-5.6%
3) Other State Revenue		8300-8599	72,319,786.25	74,314,143.07	30,163,526.63	74,314,143.07	0.00	0.0%
4) Other Local Revenue		8600-8799	9,090,754.62	10,540,856.64	4,127,858.97	10,540,856.64	(1,399,363.31)	-0.4%
5) TOTAL, REVENUES			559,791,321.50	563,043,467.70	277,139,252.15	569,254,104.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	222,800,621.49	222,588,195.23	107,159,000.00	221,360,000.00	1,227,907.26	0.6%
2) Classified Salaries		2000-2999	62,778,940.58	64,486,703.11	33,593,113.00	64,486,703.11	329,762.98	0.5%
3) Employee Benefits		3000-3999	177,606,806.44	174,794,979.64	77,850,995.39	177,715.77	1,918,883.87	0.6%
4) Books and Supplies		4000-4999	41,196,691.23	29,016,481.32	4,154,131.34	29,016,481.32	12,180,209.91	9.4%
5) Services and Other Operating Expenditures		5000-5999	75,194,801.94	82,005,200.00	28,434,599.76	77,950,000.00	4,050,181.91	4.9%
6) Capital Outlay		6000-6999	627,792.00	8,975,990.00	5,907,390.22	8,958,600.00	17,347.80	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,300.00	631,292.00	170,538.00	631,292.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,847,912.40)	(1,419,154.16)	(689,040.00)	(1,419,154.16)	0.00	0.0%
9) TOTAL, EXPENDITURES			578,839,062.10	581,079,700.36	257,253,616.35	571,600,341.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(19,047,719.40)	(17,636,233.12)	19,915,541.53	(12,346,236.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,174,627.00	2,174,627.00	1,291,523.00	2,189,169.00	0.00	0.0%
b) Transfers Out		7000-7629	1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8979	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			3,008,412.00	573,850.41	1,291,523.00	573,850.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,706,877.72)	(17,462,382.71)	21,171,064.53	(11,772,386.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,329,345.32	70,329,345.32		70,329,345.32	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)			70,329,345.32	70,329,345.32		70,329,345.32		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			70,329,345.32	70,329,345.32		70,329,345.32		
2) Ending Balance, June 30 (E + F1e)			51,622,467.60	52,866,962.61		58,556,311.91		
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 Items		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		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	123,155,700.00	100,000,000.00		6,000,000.00		
Textbooks	0000	9780	6,000,000.00	6,000,000.00		6,000,000.00		
Textbooks	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		89	50,954,311.82	46,321,962.61		11,420,529.98		
Unassigned/Unappropriated Amount		0	0.00	0.00		40,591,429.03		



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	262,075,453.00	255,853,685.00	143,341,632.00	255,853,685.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	58,445,520.00	62,426,017.00	32,239,754.00	62,426,017.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	710,538.46	689,413.00	352,957.56	689,413.00	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	70,646,176.73	74,408,116.00	40,912,207.33	74,408,116.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,758.63	2,382,982.26	2,876,863.71	2,382,982.26	0.00	0.0%
Prior Years' Taxes		8043	743,096.74	513,294.00	991,982.39	513,294.00	0.00	0.0%
Supplemental Taxes		8044	1,894,300.35	3,475,960.00	696,335.62	3,475,960.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	15,968,937.08	12,274,593.03	15,968,937.08	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	8,653,105.61	578.44	8,653,105.61	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	27,839.60	27,839.60	3,101.21	27,839.60	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8000	(13,919.80)	(9,198.00)	0.00	(13,919.80)	0.00	0.0%
Subtotal, LCFF Sources			424,576,199.10	424,385,127.75	237,650,005.33	424,385,431.75	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8000	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		8092	(12,778,968.00)	(13,048,109.00)	(6,054,909.00)	(13,048,109.00)	0.00	0.0%
Property Taxes Transfers		8093	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8094	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			411,797,231.10	411,337,322.75	231,595,096.33	411,337,322.75	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	9,951,406.69	9,951,406.69	0.00	9,951,406.69	0.00	0.0%
Special Education Discretionary Grants		8182	913,588.00	916,838.00	0.47	916,838.00	0.00	0.0%
Child Care Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Contracts between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-throughs from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	25,982,757.97	25,256,515.97	6,175,274.85	21,506,515.97	(3,750,000.00)	-14.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,216,443.91	1,909,933.91	182,803.91	1,909,933.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	254,182.94	251,425.94	133,364.94	251,425.94	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,261,978.37	1,292,177.37	299,852.58	1,292,177.37	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	23,225,133.49	23,904,041.10	3,914,276.50	23,904,041.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	427,243.00	2,896.11	427,243.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,778,058.16	2,941,563.26	544,300.89	2,941,563.26	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,583,549.53	66,851,143.24	11,252,770.22	63,100,241.24	(3,750,000.00)	-5.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,600,000.00	23,270,000.00	12,566,546.00	23,270,000.00	0.00	0.0%
Prior Years	6500	8319	77,530,000.00	77,531,000.00	0.00	77,531,000.00	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								
Mandated Costs Reimbursements								
Lottery - Unrestricted and Instructional Materials								
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								
After School Education and Safety (ASES)		8550	7,038,377.00	8,011,528.33	5,245,753.62	8,011,528.33	0.00	0.0%
Charter School Facility Grant	6030		0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program		8590	2,341,471.76	3,461,464.61	3,452,471.03	3,461,464.61	0.00	0.0%
Drug/Alcohol/Tobacco Prevention	6650, 6650, 6695	8590	367,842.00	367,842.00	0.00	367,842.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary		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%
Education Investment	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,921,383.71	29,144,496.35	5,068,027.53	29,144,496.35	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,319,786.25	74,314,143.07	30,163,526.63	74,314,143.07	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	69,057.00	83,624.40	16,637.00	83,624.40	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	2,533,034.00	2,533,034.00	581,841.35	2,533,034.00	0.00	0.0%
Interest		8660	1,855,400.00	1,855,400.00	1,5638.85	1,855,400.00	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	1,825,532.00	1,825,532.00	124,408.67	1,825,532.00	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		8711	5,128.00	5,128.00	0.00	5,128.00	0.00	0.0%
Pass-Through Revenues From Local		8680	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue			2,609,791.62	4,045,326.24	2,809,739.36	4,005,962.93	(39,363.31)	-1.0%
Tuition		8710	192,812.00	192,812.00	89,593.64	192,812.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionment								
Special Education State A Trans								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers								
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%
	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			9,090,754.62	10,540,856.64	4,127,858.97	10,501,493.33	(39,363.31)	-0.4%
TOTAL, REVENUES			559,791,321.50	563,043,467.70	277,139,252.15	559,254,104.39	(3,789,363.31)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	177,949,838.07	176,548,264.47	83,359,336.76	175,320,898.21	227,366.26	
Certificated Pupil Support Salaries		1200	13,478,620.97	15,253,454.70	7,421,062.60	15,253,454.70	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,028,554.00	19,957,185.78	11,029,084.97	19,957,185.78	0.00	0.0%
Other Certificated Salaries		1900	10,343,608.45	10,829,290.28	5,350,146.96	10,749,749.28	541.00	0.0%
TOTAL, CERTIFICATED SALARIES			222,800,621.49	222,588,195.23	107,159,631.29	200,280,287.97	1,227,907.26	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,415,018.00	10,636,244.17	5,163,000.00	10,887,600.00	(251,410.00)	-2.4%
Classified Support Salaries		2200	24,733,376.20	25,503,999.12	13,695,188.00	25,503,999.12	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,184,124.83	7,500,229.74	3,953,239.94	7,499,457.76	771.98	2.4%
Clerical, Technical and Office Salaries		2400	16,825,285.74	17,492,158.23	9,445,862.06	17,492,158.23	0.00	1.1%
Other Classified Salaries		2900	2,621,135.81	3,354,070.85	1,334,953.50	3,150,000.00	200,000.00	6.0%
TOTAL, CLASSIFIED SALARIES			62,778,940.58	64,486,702.11	33,593,113.66	64,157,347.11	329,362.98	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,926,272.58	54,054,599.09	1,100,000.00	54,054,599.09	92.00	0.0%
PERS		3201-3202	11,347,700.00	12,550,587.75	6,365,000.00	12,550,587.75	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,500,000.00	8,249,175.60	4,148,700.00	8,249,175.60	8.00	0.0%
Health and Welfare Benefits		3401-3402	75,131,400.00	72,238,770.74	37,000,000.00	72,238,770.74	1,117,155.87	1.5%
Unemployment Insurance		3501-3502	152,955,700.00	144,562,120.00	69,807,000.00	144,563,120.00	(1,000.00)	0.0%
Workers' Compensation		3601-3602	46,011.28	46,235,138.00	2,299,814.78	4,623,504.38	9.00	0.0%
OPEB, Allocated		3700-3702	21,463,843.00	21,733,507.87	10,800,376.00	21,733,507.87	0.00	0.0%
OPEB, Active Employees		3700-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3800-3902	85,957.20	83,099.22	43,585.20	83,099.22	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			177,606,806.44	174,794,979.64	77,850,995.39	173,677,715.77	1,117,263.87	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,076,004.58	3,076,004.58	1,715,431.35	3,076,004.58	0.00	0.0%
Books and Other Reference Materials		4200	134,011.00	199,927.34	5,057.11	199,749.34	178.00	0.1%
Materials and Supplies		4300	36,815,918.15	23,044,381.74	2,083,444.10	20,314,101.85	2,730,279.89	11.8%
Noncapitalized Equipment		4400	1,017,419.00	2,696,167.66	350,198.78	2,689,329.66	6,838.00	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,196,691.23	29,016,481.32	4,154,131.34	26,279,185.43	2,737,295.89	9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	41,644,310.87	43,644,186.58	15,137,923.48	43,644,186.58	0.00	0.0%
Travel and Conferences		5200	808,796.42	1,246,922.30	135,330.52	1,246,854.79	67.51	0.0%
Dues and Memberships		5300	138,801.00	135,425.13	93,424.60	135,425.13	0.00	0.0%
Insurance		5400-5450	1,693,386.00	3,636,023.00	974,010.73	1,692,511.00	1,943,512.00	53.5%
Operations and Housekeeping Supplies		5500	10,520,956.00	10,487,817.87	4,458,783.10	10,487,817.87	0.00	0.0%
Rentals, Leases, Repairs and Noncapitalized Improvements		5600	1,960,994.00	1,896,809.62	487,690.59	1,896,809.62	0.00	0.0%
Transfers of Direct Costs		5710	0.00	4,195.40	0.00	0.00	4,195.40	100.0%
Transfers of Direct Costs - Interfund		5750	(1,632,936.00)	(1,570,539.14)	(819,255.16)	(1,571,322.14)	783.00	0.0%
Professional/Consulting Services and Contracting Expenditures		5800	18,704,535.65	21,281,806.80	7,492,838.11	19,180,182.80	2,101,624.00	9.9%
Commodities		5900	1,355,958.00	1,242,557.73	473,853.79	1,242,557.73	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,194,801.94	82,005,205.29	28,434,599.76	77,955,023.38	4,050,181.91	4.9%

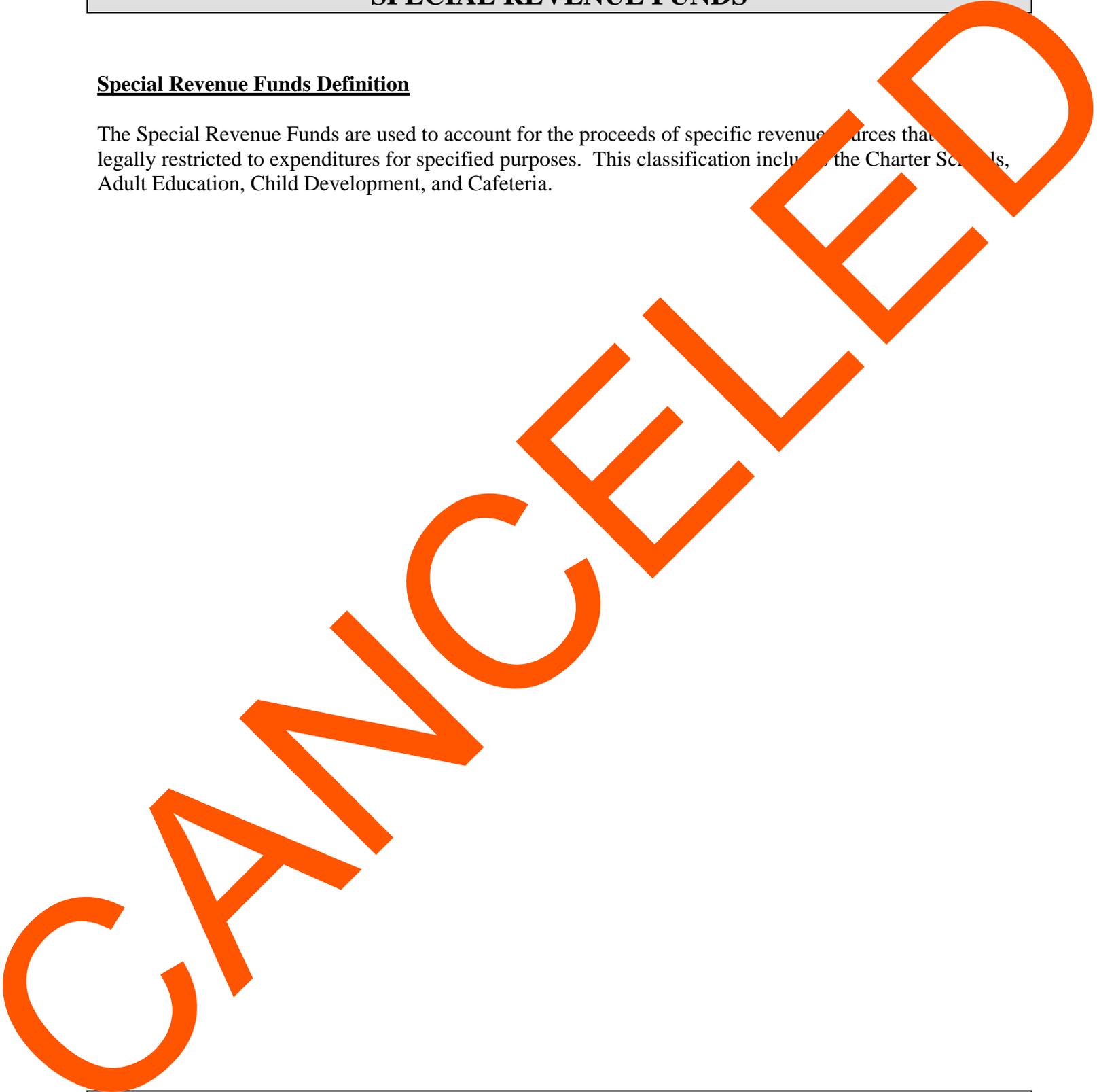
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	454,310.00	276,780.27	454,310.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,815,462.33	5,233,553.09	6,815,462.33	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	568,723.00	1,500,628.07	336,201.11	1,500,628.07	0.00	0.0%
Equipment Replacement		6500	59,069.00	205,597.99	60,855.00	188,250.10	17,347.89	8.4%
TOTAL, CAPITAL OUTLAY			627,792.00	8,975,998.39	5,907,146.47	8,958,640.50	17,347.89	0.2%
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	444.00	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	471,000.00	620,992.00	394.00	620,992.00	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	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Interest		7439	10,300.00	10,300.00	0.00	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			481,300.00	631,292.00	170,538.00	631,292.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interest		7350	(1,847,912.46)	(1,419,154.16)	(10,689.04)	(1,419,154.16)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,847,912.46)	(1,419,154.16)	(10,689.04)	(1,419,154.16)	0.00	0.0%
TOTAL, EXPENDITURES			578,839,041.22	581,079,700.82	257,259,710.62	571,600,341.11	9,479,359.71	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,174,627.00	2,189,169.00	1,291,523.00	2,189,169.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	847,039.00	847,039.00	0.00	847,039.00	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	986,746.00	768,279.59	0.00	768,279.59	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,833,785.00	1,615,318.59	0.00	1,615,318.59	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931		0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8932	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8935	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		8999	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			340,842.00	573,850.41	1,291,523.00	573,850.41	0.00	0.0%

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, and Cafeteria.



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	18,318,162.00	17,903,199.00	9,216,347.00	17,903,199.00	0.00	0.0%
2) Federal Revenue		8100-8299	311,273.05	316,036.05	109,933.98	316,036.05	0.00	0.0%
3) Other State Revenue		8300-8599	2,531,697.09	2,545,817.97	181,666.89	2,545,817.97	0.00	0.0%
4) Other Local Revenue		8600-8799	27,906.73	46,158.49	70,545.94	46,158.49	0.00	0.0%
5) TOTAL, REVENUES			21,189,038.87	20,811,211.51	9,578,493.81	20,811,211.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,687,575.00	8,528,385.95	4,190,560.00	8,000,000.00	(129,385.95)	-1.5%
2) Classified Salaries		2000-2999	1,206,571.00	1,161,857.61	673,047.98	1,161,857.61	0.00	0.0%
3) Employee Benefits		3000-3999	5,859,507.00	6,017,076.70	2,511,923.42	5,877,727.00	(100,650.30)	-1.7%
4) Books and Supplies		4000-4999	2,085,993.32	1,896,001.96	37,260.90	1,896,001.96	229,449.99	12.1%
5) Services and Other Operating Expenditures		5000-5999	2,047,508.00	2,013,600.00	993,952.82	2,013,120.00	570.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,054,357.45	498,022.59	1,054,357.45	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.84	54,076.11	0.00	54,076.11	0.00	0.0%
9) TOTAL, EXPENDITURES			18,780,654.16	20,624,241.57	8,904,773.36	20,726,241.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,247,568.71	(84,969.94)	673,719.95	84,969.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	626,746.00	408,279.59	0.00	408,279.59	0.00	0.0%
b) Transfers Out		8600-7629	2,174,627.00	2,189,168.62	1,291,523.00	2,189,168.62	0.00	0.0%
2) Other Sources/Uses								
a) Sources		7630-7699	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			(1,547,881.00)	(1,780,889.03)	(1,291,523.00)	(1,780,889.03)		

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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)			699,687.71	(1,695,919.09)	(617,803.05)	(1,695,919.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,854,437.40	3,854,437.40		3,854,437.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,854,437.40	3,854,437.40		3,854,437.40		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			3,854,437.40	3,854,437.40		3,854,437.40		
2) Ending Balance, June 30 (E + F1e)			4,554,125.11	2,158,518.31		2,158,518.31		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,533,918.90	1,533,558.90		1,533,558.90		
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	3,020,206.71	624,959.41		624,959.41		
Charter Schools	0000			7.55				
Charter Schools	0000					578,407.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,179,793.00	11,782,435.00	6,692,094.00	11,782,435.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,138,369.00	2,458,418.00	1,311,486.00	2,458,418.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	3,662,346.00	1,212,000.00	3,662,346.00	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			18,318,162.00	17,903,199.00	9,216,347.00	17,903,199.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	311,273.05	316,036.05	109,933.98	316,036.05	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025		0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)			0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3045, 3060, 3150, 3155, 3181, 3182, 3185, 4124, 4126, 4127, 5630		0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			311,273.05	316,036.05	109,933.98	316,036.05	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionment								
Special Education Master Plan - Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	48,649.00	49,607.00	49,607.00	49,607.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	503,895.64	517,058.52	111,859.89	517,058.52	0.00	0.0%
Special Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

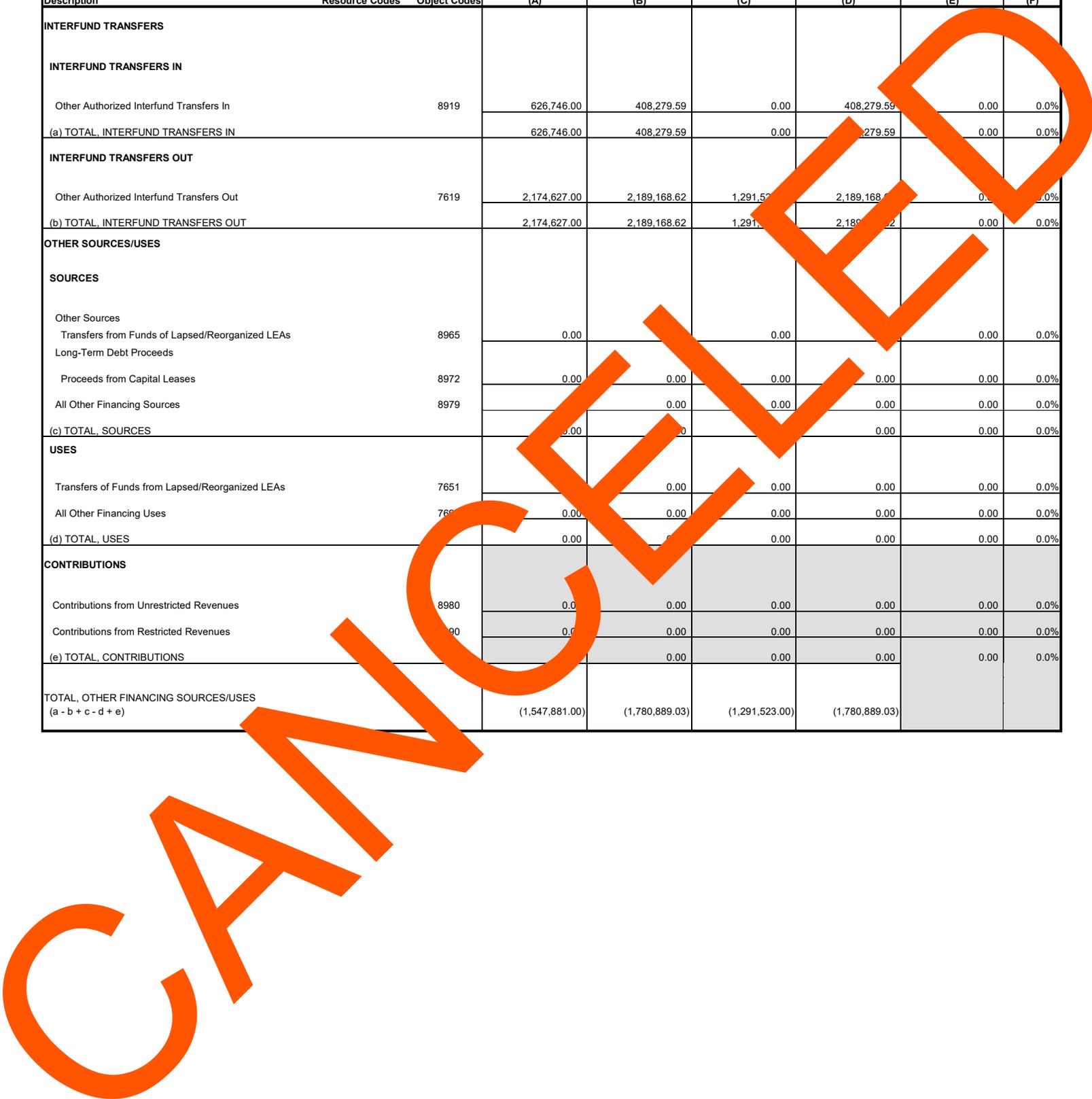
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,215,807.45	1,215,807.45	0.00	1,215,807.45	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	763,345.00	763,345.00	20,200.00	763,345.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,531,697.09	2,545,817.97	18,100.00	2,545,817.97	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	399.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	27,906.73	46,158.49	39,676.94	46,158.49	0.00	0.0%
Tuition		8700	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8780	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices			0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500		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 Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			27,906.73	46,158.49	70,545.94	46,158.49	0.00	0.0%
TOTAL REVENUES			21,189,038.87	20,811,211.51	9,578,493.81	20,811,211.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,760,348.00	7,616,611.07	3,657,419.60	7,745,980.76	(129,369.69)	-1.7%
Certificated Pupil Support Salaries		1200	141,780.00	150,506.95	55,710.43	150,506.95	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	753,141.00	732,956.06	422,676.93	732,956.06	0.00	0.0%
Other Certificated Salaries		1900	32,306.00	28,311.87	54,759.19	28,311.87	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,687,575.00	8,528,385.95	4,190,566.15	8,657,755.64	(129,369.69)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	112,168.00	98,691.00	39,000.00	98,691.00	0.00	0.0%
Classified Support Salaries		2200	338,238.00	338,094.87	228,571.25	338,094.87	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,918.00	116,640.00	84,775.37	116,640.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	472,245.00	454,095.57	265,540.66	454,095.57	0.00	0.0%
Other Classified Salaries		2900	196,002.00	154,000.00	55,125.08	154,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,206,571.00	1,161,857.61	673,047.98	1,161,857.61	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,110,000.00	2,149,000.00	600,000.00	2,185,479.63	(36,434.73)	-1.7%
PERS		3201-3202	899.00	899.48	114,400.00	188,369.48	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	200,000.00	207,642.45	112,324.44	210,731.94	(3,089.49)	-1.5%
Health and Welfare Benefits		3401-3402	2,517,936.00	2,580,520.08	1,187,321.24	2,625,134.08	(44,614.00)	-1.7%
Unemployment Insurance		3500	4,450.00	4,693.45	2,419.98	4,800.01	(106.53)	-2.3%
Workers' Compensation		3600	149,418.00	149,000.00	79,446.98	156,565.70	(3,579.55)	-2.3%
OPEB, Allocated		3701-3702	687,600.00	730,072.07	348,475.63	744,072.07	(12,800.00)	-1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3900	2,318.00	2,548.09	1,395.77	2,574.09	(26.00)	-1.0%
TOTAL, EMPLOYEE BENEFITS			5,859,500.00	6,017,076.70	2,511,923.42	6,117,727.00	(100,650.30)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	140,639.00	106,111.52	6,110.85	106,111.52	0.00	0.0%
Books and Other Reference Materials		4200	5,887.00	8,670.49	661.80	8,670.49	0.00	0.0%
Materials and Supplies		4300	1,909,967.32	1,741,943.31	25,265.00	1,512,493.32	229,449.99	13.2%
Noncapitalized Equipment		4400	29,500.00	40,069.64	5,223.25	40,069.64	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,085,993.32	1,896,794.96	37,260.90	1,667,344.97	229,449.99	12.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
References		5200	5,000.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,370.00	1,340.00	1,370.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	393,131.00	381,493.00	177,553.17	381,493.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,522.00	38,059.00	1,224.99	38,059.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs Interfund		5750	1,538,136.00	1,447,402.97	768,979.08	1,447,402.97	0.00	0.0%
Professional Consulting Services and Operating Expenditures		5800	71,988.00	135,581.42	44,052.78	135,011.42	570.00	0.4%
Communications		5900	9,731.00	9,786.40	802.80	9,786.40	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,047,508.00	2,013,692.79	993,952.82	2,013,122.79	570.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,054,357.45	498,022.59	1,054,357.45	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,054,357.45	498,022.59	1,054,357.45	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7430	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7310	54,315.14	54,076.11	0.00	54,076.11	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,315.14	54,076.11	0.00	54,076.11	0.00	0.0%
TOTAL, EXPENDITURES			18,941,470.16	20,726,241.57	8,904,773.86	20,726,241.57		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	626,746.00	408,279.59	0.00	408,279.59	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			626,746.00	408,279.59	0.00	408,279.59	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	2,174,627.00	2,189,168.62	1,291,523.00	2,189,168.62	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,174,627.00	2,189,168.62	1,291,523.00	2,189,168.62	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,547,881.00)	(1,780,889.03)	(1,291,523.00)	(1,780,889.03)		



Resource	Description	2019/20 Projected Year Total
6230	California Clean Energy Jobs Act	1,215,800.45
6300	Lottery: Instructional Materials	159,373.00
7311	Classified School Employee Professional Development Block	5,567.00
7510	Low-Performing Students Block Grant	19,760.00
9010	Other Restricted Local	133,000.11
Total, Restricted Balance		33,558.90

CANCELED

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	632,205.85	746,970.85	237,984.63	746,970.85	0.00	0.0%
3) Other State Revenue		8300-8599	2,030,886.70	2,030,886.70	943,237.00	2,030,886.70	0.00	0.0%
4) Other Local Revenue		8600-8799	3,939,481.00	3,941,851.72	1,686,915.20	3,941,851.72	0.00	0.0%
5) TOTAL, REVENUES			6,602,573.55	6,719,709.27	2,868,136.83	6,719,709.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,067,806.00	2,161,118.57	1,281,598.57	2,161,118.57	0.00	0.0%
2) Classified Salaries		2000-2999	1,401,911.00	1,400,404.72	841,010.66	1,400,404.72	0.00	0.0%
3) Employee Benefits		3000-3999	2,500,355.59	2,474,807.29	1,209,954.19	2,474,807.29	0.00	0.0%
4) Books and Supplies		4000-4999	275,049.93	441,022.80	69,381.57	441,022.80	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	645,176.41	528,522.80	319,033.48	528,522.80	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	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14.62	73,283.49	10,000.00	73,283.49	0.00	0.0%
9) TOTAL, EXPENDITURES			6,602,573.55	6,719,709.27	3,731,524.43	7,079,709.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(360,000.00)	(360,000.00)	(863,387.60)	(360,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
b) Transfers Out		8600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		7630-7679	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7679	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			360,000.00	360,000.00	0.00	360,000.00		

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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	(863,387.60)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,991.70	77,991.70		77,991.70	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)			77,991.70	77,991.70		77,991.70		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			77,991.70	77,991.70		77,991.70		
2) Ending Balance, June 30 (E + F1e)			77,991.70	77,991.70		77,991.70		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			77,991.70	77,991.70		77,991.70		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	285,500.00	282,150.00	110,000.00	282,150.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	346,705.85	464,820.85	127,210.00	464,820.85	0.00	0.0%
TOTAL, FEDERAL REVENUE			632,205.85	746,970.85	237,984.63	746,970.85	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,235,606.00	1,235,606.00	664,740.00	1,235,606.00	0.00	0.0%
All Other State Revenue	All Other	8590	795,280.70	795,280.70	78,496.00	795,280.70	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,030,886.70	2,030,886.70	943,237.00	2,030,886.70	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(5,708.12)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8670	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,563,377.00	2,563,377.00	913,888.42	2,563,377.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue			1,358,104.00	1,378,474.72	778,734.90	1,378,474.72	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,999,481.00	3,941,851.72	1,686,915.20	3,941,851.72	0.00	0.0%
TOTAL, REVENUES			6,602,573.55	6,719,709.27	2,868,136.83	6,719,709.27		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,679,740.00	1,762,695.18	1,051,097.78	1,762,695.18	0.00	0.0%
Certificated Pupil Support Salaries		1200	118,428.00	127,528.00	73,126.05	127,528.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	269,638.00	270,895.39	157,288.95	270,895.39	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	83.68	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,067,806.00	2,161,118.57	1,281,596.46	2,161,118.57	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	146,796.00	135,032.43	76,300.00	135,032.43	0.00	0.0%
Classified Support Salaries		2200	468,646.00	464,392.29	293,331.71	464,392.29	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	284,707.00	297,910.00	172,020.20	297,910.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	435,156.00	436,464.00	251,786.97	436,464.00	0.00	0.0%
Other Classified Salaries		2900	66,606.00	66,606.00	47,502.59	66,606.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,401,911.00	1,400,404.72	841,010.66	1,400,404.72	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	571,933.00	561,933.00	150,000.00	561,933.00	0.00	0.0%
PERS		3201-3202	275,000.00	276,392.35	160,120.00	276,392.35	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	139,793.08	139,793.08	81,430.96	139,793.08	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,115,557.00	1,100,202.68	584,118.75	1,100,202.68	0.00	0.0%
Unemployment Insurance		3501-3502	1,732.00	1,798.53	1,042.63	1,798.53	0.00	0.0%
Workers' Compensation		3601-3602	58,293.00	58,839.29	34,885.56	58,839.29	0.00	0.0%
OPEB, Allocated		3701-3702	338,743.00	334,780.36	171,411.60	334,780.36	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,074.00	1,068.00	669.13	1,068.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,500,358.08	2,474,807.29	1,209,954.19	2,474,807.29	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4000	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4100	0.00	13,232.41	7,415.20	13,232.41	0.00	0.0%
Materials and Supplies		4200	275,049.93	423,189.43	53,419.51	423,189.43	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,137.96	8,546.86	5,137.96	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			275,049.93	441,559.80	69,381.57	441,559.80	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	187,024.71	199,329.71	63,850.00	199,329.71	0.00	0.0%
Travel and Conferences		5200	0.00	34,117.06	7,748.71	34,117.06	0.00	0.0%
Dues and Memberships		5300	6,000.00	7,699.00	2,999.00	7,699.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	221,200.00	146,552.39	115,935.84	146,552.39	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,898.00	5,022.00	664.85	5,022.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	4,700.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,053.70	135,105.79	123,098.83	135,105.79	0.00	0.0%
Communications		5900	0.00	709.45	0.00	709.45	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			645,176.41	522,434.40	319,033.48	522,434.40	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interest		7350	72,274.62	73,283.49	10,548.07	73,283.49	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,274.62	73,283.49	10,548.07	73,283.49	0.00	0.0%
TOTAL, EXPENDITURES			6,962,573.55	7,079,709.27	3,731,524.43	7,079,709.27	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7613	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		8979	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		8970	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			360,000.00	360,000.00	0.00	360,000.00		

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Resource	Description	2019/20 Projected Year Total
6371	CalWORKs for ROCP or Adult Education	77,400.00
7810	Other Restricted State	563.70
Total, Restricted Balance		<u>77,991.70</u>

CANCELLED

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) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,107,660.00	6,091,909.53	1,289,742.73	6,091,909.53	0.00	0.0%
3) Other State Revenue		8300-8599	5,221,235.98	6,205,617.98	3,173,280.29	6,205,617.98	0.00	0.0%
4) Other Local Revenue		8600-8799	2,496,852.00	2,496,852.00	631,735.75	2,496,852.00	0.00	0.0%
5) TOTAL, REVENUES			13,825,747.98	14,794,379.51	5,094,758.77	14,794,379.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,259,372.00	5,827,079.08	2,752,200.00	5,827,079.08	0.00	0.0%
2) Classified Salaries		2000-2999	2,696,625.00	2,736,494.78	1,614,378.44	2,736,494.78	0.00	0.0%
3) Employee Benefits		3000-3999	5,339,048.00	5,473,320.46	2,530,674.84	5,473,320.46	0.00	0.0%
4) Books and Supplies		4000-4999	617,550.47	782,003.10	17,224.22	782,003.10	(11,266.52)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	208,056.00	248,005.00	61,377.15	236,780.00	11,266.52	4.5%
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	589,769.56	589,769.56	589,769.56	589,769.56	0.00	0.0%
9) TOTAL, EXPENDITURES			14,794,379.51	14,794,379.51	6,975,863.59	15,657,055.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(862,675.49)	(862,675.49)	(1,881,104.82)	(862,675.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	847,039.00	847,039.00	0.00	847,039.00	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		7630-7659	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL, OTHER FINANCING SOURCES			847,039.00	847,039.00	0.00	847,039.00		

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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)			(15,636.49)	(15,636.49)	(1,881,104.82)	(15,636.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,636.49	15,636.49		15,636.49	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)			15,636.49	15,636.49		15,636.49		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			15,636.49	15,636.49		15,636.49		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,107,660.00	6,091,909.53	1,289,742.73	6,091,909.53	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,107,660.00	6,091,909.53	1,289,742.73	6,091,909.53	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	4,565,429.00	5,549,811.00	2,913,612.23	5,549,811.00	0.00	0.0%
All Other State Revenue	All Other	8590	655,806.98	655,806.98	259,668.06	655,806.98	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,221,235.98	6,205,617.98	3,173,280.29	6,205,617.98	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,935.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees			1,509,760.00	1,509,760.00	484,258.00	1,509,760.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	987,092.00	987,092.00	144,538.75	987,092.00	0.00	0.0%
All Other Transfers In from All Others			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,509,760.00	2,496,852.00	631,735.75	2,496,852.00	0.00	0.0%
TOTAL, REVENUES			13,825,747.98	14,794,379.51	5,094,758.77	14,794,379.51	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,649,571.00	5,238,664.36	2,390,643.87	5,238,664.36	0.00	0.0%
Certificated Pupil Support Salaries		1200	123,066.00	123,788.94	82,368.59	123,788.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	481,228.00	460,059.78	274,520.23	460,059.78	0.00	0.0%
Other Certificated Salaries		1900	5,507.00	4,566.00	4,676.25	4,566.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,259,372.00	5,827,079.08	2,752,208.94	5,827,079.08	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,387,499.00	1,182,159.88	846,832.25	1,182,159.88	0.00	0.0%
Classified Support Salaries		2200	639,362.00	839,752.02	321,043.45	839,752.02	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,620.00	89,619.00	56,241.83	89,619.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	549,557.00	593,941.09	359,759.80	593,941.09	0.00	0.0%
Other Classified Salaries		2900	30,587.00	31,000.00	30,498.53	31,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,696,625.00	2,736,494.78	1,614,378.44	2,736,494.78	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,330,000.00	1,298,032.07	500,000.00	1,298,032.07	0.00	0.0%
PERS		3201-3202	798.00	483,752.75	273,520.00	483,752.75	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	295,653.62	305,653.62	164,599.78	305,653.62	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,475,920.00	2,552,660.04	1,283,059.35	2,552,660.04	0.00	0.0%
Unemployment Insurance		3501-3502	3,970.00	4,245.08	2,171.11	4,245.08	0.00	0.0%
Workers' Compensation		3601-3602	132,821.81	137,136.09	71,554.16	137,136.09	0.00	0.0%
OPEB, Allocated		3701-3702	652,804.97	689,704.97	335,918.03	689,704.97	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	2,151.00	2,135.84	1,167.10	2,135.84	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,339,047.42	5,473,320.46	2,530,674.84	5,473,320.46	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4000	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4200	606,550.47	770,566.61	17,224.22	781,106.05	(10,539.44)	-1.4%
Noncapitalized Equipment		4400	11,000.00	11,776.49	0.00	12,503.57	(727.08)	-6.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			617,550.47	782,343.10	17,224.22	793,609.62	(11,266.52)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences		5200	14,400.00	17,181.00	3,193.44	16,531.00	650.00	3.8%
Dues and Memberships		5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,000.00	12,000.00	7,063.10	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,900.00	22,900.00	198.00	22,900.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	96,800.00	98,100.00	34,700.00	98,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,556.00	95,467.02	14,781.05	84,850.50	23,685.97	11.1%
Communications		5900	1,800.00	1,800.00	1,401.68	1,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			208,056.00	249,448.02	61,377.15	232,281.50	11,266.52	4.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund			567,772.00	589,769.56	0.00	589,769.56	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			567,772.00	589,769.56	0.00	589,769.56	0.00	0.0%
TOTAL, EXPENDITURES			14,688,423.47	15,657,055.00	6,975,863.59	15,657,055.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	847,039.00	847,039.00	0.00	847,039.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			847,039.00	847,039.00	0.00	847,039.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7619	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		8999	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		8900	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8900	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			847,039.00	847,039.00	0.00	847,039.00		

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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) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,167,991.00	24,167,991.00	8,007,686.12	24,167,991.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,500,000.00	1,500,000.00	535,162.19	1,500,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,280,000.00	1,280,000.00	595,674.09	1,280,000.00	0.00	0.0%
5) TOTAL, REVENUES			26,947,991.00	26,947,991.00	9,138,522.40	26,947,991.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,318,337.00	7,846,982.16	3,994,043.30	7,846,982.16	0.00	0.0%
3) Employee Benefits		3000-3999	4,884,485.00	5,627,442.29	2,628,794.62	5,627,442.29	0.00	0.0%
4) Books and Supplies		4000-4999	13,136,326.00	12,207,935.55	4,183,574.32	12,207,935.55	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	296,000.00	438,965.00	202,804.73	438,965.00	0.00	0.0%
6) Capital Outlay		6000-6999	160,000.00	126,031.00	364,784.00	126,031.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,110,000.00	702,025.00		702,025.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,947,991.00	26,947,991.00	11,374,141.94	26,948,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(707.00)	(707.00)	(2,235,619.54)	(707.00)		
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		8700-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8700-8799	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		

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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)			(707.00)	(707.00)	(2,235,619.54)	(707.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,582,506.51	12,582,506.51		12,582,506.51	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)			12,582,506.51	12,582,506.51		12,582,506.51		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			12,582,506.51	12,582,506.51		12,582,506.51		
2) Ending Balance, June 30 (E + F1e)			12,581,799.51	12,581,799.51		12,581,799.51		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			12,358,126.41	12,358,126.41		12,358,126.41		
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	223,673.10	223,673.10		223,673.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	24,167,991.00	24,167,991.00	8,007,686.12	24,167,991.00	0.00	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,167,991.00	24,167,991.00	8,007,686.12	24,167,991.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,500,000.00	1,500,000.00	535,162.15	1,500,000.00	0.00	
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,500,000.00	1,500,000.00	535,162.15	1,500,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000,000.00	1,000,000.00	472,401.85	1,000,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	39,893.00	65,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	215,000.00	215,000.00	83,379.24	215,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,280,000.00	1,280,000.00	595,674.09	1,280,000.00	0.00	0.0%
TOTAL, REVENUES			26,947,991.00	26,947,991.00	9,138,522.40	26,947,991.00	0.00	0.0%

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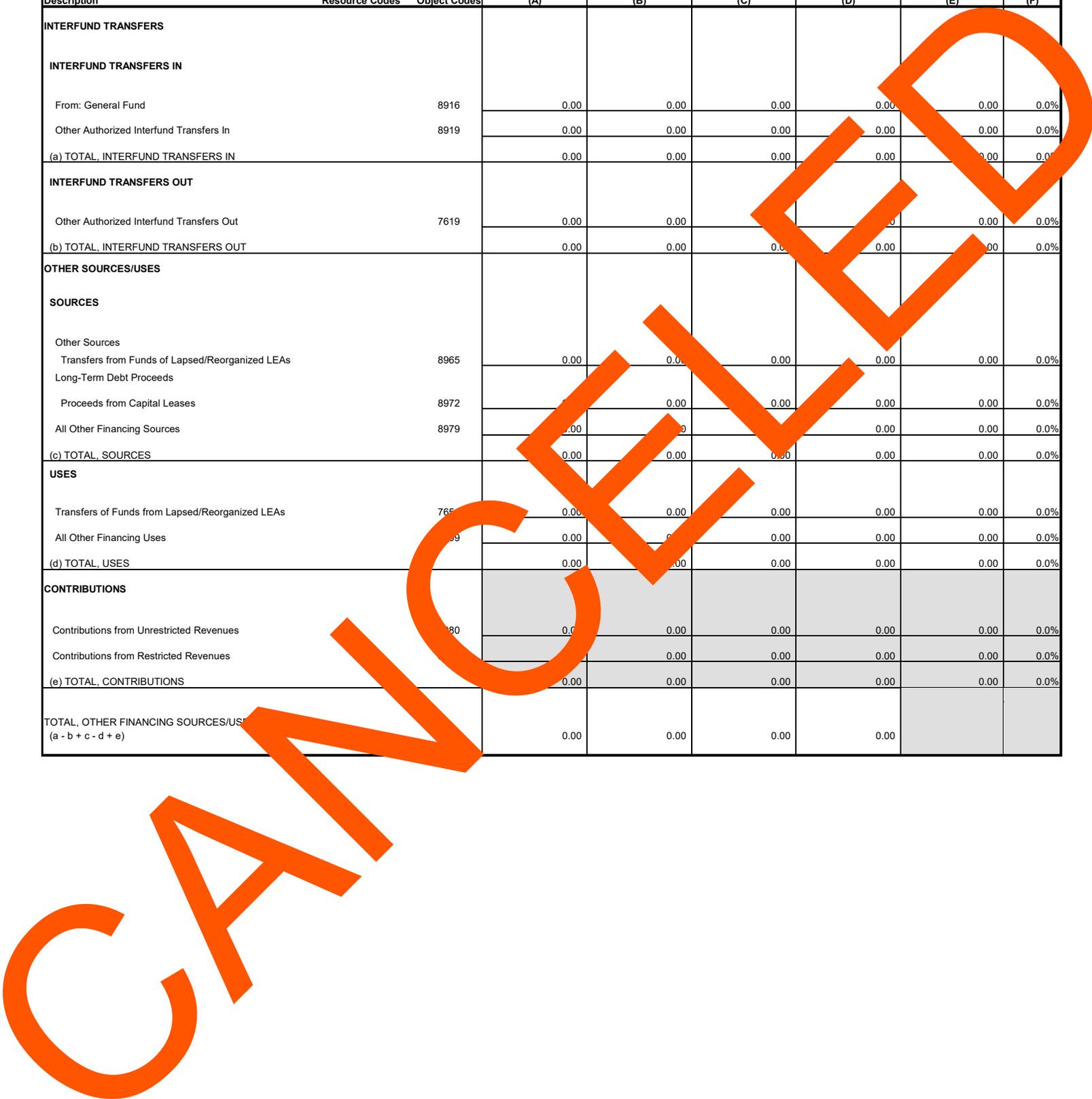
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	6,629,763.00	6,950,517.16	3,500,253.20	6,950,517.16	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	352,740.00	625,664.00	352,740.00	625,664.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	335,834.00	270,801.00	141,420.00	270,801.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,318,337.00	7,846,982.16	3,994,043.30	7,846,982.16	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	16,663.00	9,719.85	16,663.00	0.00	0.0%
PERS		3201-3202	965,719.00	1,007,064.84	531,716.71	1,007,064.84	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	510,454.00	547,437.24	330,272.00	547,437.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,611,655.00	3,126,655.84	1,520,400.00	3,126,655.84	0.00	0.0%
Unemployment Insurance		3501-3502	388.00	382.95	1,930.00	3,882.95	0.00	0.0%
Workers' Compensation		3601-3602	125,693.00	125,693.08	65,263.22	125,693.08	0.00	0.0%
OPEB, Allocated		3701-3702	661,615.00	797,387.34	360,684.21	797,387.34	0.00	0.0%
OPEB, Active Employees		3703-3704	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		1-3902	2,010.00	2,010.00	1,400.68	2,658.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,884,485.00	5,627,442.29	2,628,794.62	5,627,442.29	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4000	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,084,960.00	1,160,960.00	394,841.40	1,160,960.00	0.00	0.0%
Noncapitalized Equipment		4400	170,000.00	88,818.00	16,280.08	88,818.00	0.00	0.0%
Food		4700	11,884,362.00	10,957,450.55	3,772,452.84	10,957,450.55	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,136,326.00	12,207,228.55	4,183,574.32	12,207,228.55	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,000.00	10,000.00	9,236.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	11,500.00	16,800.00	3,035.25	16,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	1,000.00	551.20	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	99,000.00	82,960.00	49,613.00	82,960.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	21,819.17	10,719.17	21,819.17	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	180,000.00	302,649.83	125,818.82	302,649.83	0.00	0.0%
Communications		5900	1,500.00	3,760.00	3,750.45	3,760.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			296,000.00	432,129.00	202,804.73	432,129.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	10,000.00	18,860.00	352,855.97	18,860.00	0.00	0.0%
Equipment		6400	150,000.00	107,171.00	11,928.03	107,171.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	107,171.00	364,783.99	126,031.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest			0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		350	1,153,550.00	702,025.00	140.97	702,025.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,153,550.00	702,025.00	140.97	702,025.00	0.00	0.0%
TOTAL, EXPENDITURES			26,948,698.00	26,948,698.00	11,374,141.94	26,948,698.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972		0.00	0.00	0.00	0.00	0.0%
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		7659	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses			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		80	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues				0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2019/20 Projected Year Total
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9,609,800.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	2,421,473.00
5330	Child Nutrition: Summer Food Service Program Operations	326,824.47
Total, Restricted Balance		<u>12,358,097.47</u>

CANCELED

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition and construction of capital facilities by the District. This classification includes the Building Fund, Capital Facilities Fund, and Capital Project Fund for Blended Components Units.

CANCELLED

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	2,351,472.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,351,472.81	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	769,378.00	643,025.93	351,580.21	643,025.93	0.00	0.0%
3) Employee Benefits		3000-3999	387,597.06	313,779.47	171,377.61	313,779.47	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	771,000.00	248,022.16	771,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,162,854.00	1,139,287.57	2,162,854.00	0.00	0.0%
6) Capital Outlay		6000-6999	44,314,775.94	189,630.32	31,221,843.71	82,186,303.20	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			45,461,751.00	86,080,634.00	33,132,111.26	86,080,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			471,751.00	(86,080,634.00)	(30,780,638.45)	(86,080,634.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		000-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		000-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8999	0.00	0.00	30,900,000.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		9980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	30,900,000.00	0.00		

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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)			(45,471,751.00)	(86,080,634.00)	119,361.55	(86,080,634.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,280,449.19	95,280,449.19		95,277,375.87	(3,073.32)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,280,449.19	95,280,449.19		95,277,375.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,280,449.19	95,280,449.19		95,277,375.87		
2) Ending Balance, June 30 (E + F1e)			49,808,698.19	9,199,815.19		9,199,815.19		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	49,808,698.19	9,202,888.51		9,202,888.51		
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		9799	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(6,146.64)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	438,760.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8795	0.00	0.00	1,912,712.53	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,351,472.81	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,351,472.81	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	62,235.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	414,543.00	342,231.75	175,268.93	342,231.75	0.00	0.0%
Clerical, Technical and Office Salaries		2400	292,600.00	300,794.18	176,311.28	300,794.18	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			769,378.00	643,025.93	351,580.21	643,025.93	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	159,038.00	122,895.42	65,317.24	122,895.42	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,664.06	48,120.27	26,145.41	48,120.27	0.00	0.0%
Health and Welfare Benefits		3401-3402	120,885.00	101,022.63	56,044.89	101,022.63	0.00	0.0%
Unemployment Insurance		3501-3502	381.00	381.00	174.43	381.00	0.00	0.0%
Workers' Compensation		3601-3602	12,928.00	10,319.26	5,797.27	10,319.26	0.00	0.0%
OPEB, Allocated		3701-3702	38,054.00	30,792.52	17,597.93	30,792.52	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	506.28	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			316,886.06	279,794.47	171,377.61	313,779.47	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		5300	0.00	0.00	53,147.57	110,153.76	0.00	0.0%
Noncapitalized Equipment		4400	0.00	66,189.94	194,874.59	661,189.94	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	771,343.70	248,022.16	771,343.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	9,265.00	0.00	9,265.00	0.00	0.0%
Insurance		50-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services			0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services		5800	0.00	2,153,589.58	1,139,287.57	2,153,589.58	0.00	0.0%
Operating Expenditures								
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,162,854.58	1,139,287.57	2,162,854.58	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	8,245,631.73	5,252,082.17	8,245,631.73	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,314,775.94	73,509,124.14	25,738,097.04	73,509,124.14	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	434,874.45	231,664.50	434,874.45	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,314,775.94	82,189,630.32	31,221,753.61	82,189,630.32	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			44,314,775.94	82,189,630.32	31,221,753.61	82,189,630.32	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	30,900,000.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	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	30,900,000.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	30,900,000.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	9,202,888.51
Total, Restricted Balance		<u>9,202,888.51</u>

CANCELLED

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	2,000,000.00	2,000,000.00	5,772,090.58	2,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	5,772,090.58	2,000,000.00		
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	82,316.14	82,316.14	82,316.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	77,238.00	29,470.35	77,238.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,000,000.00	293,737.81	214,171.79	11,217,737.81	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,668,507.00	3,668,507.00	0.00	3,668,507.00	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			7,668,507.00	15,121,799.26	325,958.28	15,121,799.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,668,507.00	(13,121,799.26)	3,446,132.30	(13,121,799.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		000-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		000-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8999	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		980-8999	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		

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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)			(5,668,507.00)	(13,121,799.26)	5,446,132.30	(13,121,799.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,104,357.19	16,104,357.19		16,104,357.19	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)			16,104,357.19	16,104,357.19		16,104,357.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,104,357.19	16,104,357.19		16,104,357.19		
2) Ending Balance, June 30 (E + F1e)			10,435,850.19	2,982,557.93		2,982,557.93		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,435,850.19	2,982,557.93		2,982,557.93		
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		9799	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

DRAFT

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00		0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1,514,300.00	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		8630	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8631	0.00	0.00	79,810.00	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 Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	4,177,941.92	2,000,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	2,000,000.00	5,772,090.58	2,000,000.00	0.00	0.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	5,772,090.58	2,000,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	82,316.14	82,316.14	82,316.14	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	82,316.14	82,316.14	82,316.14	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Equipment		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	77,238.31	29,470.35	77,238.31	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	77,238.31	29,470.35	77,238.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,000,000.00	11,293,737.81	214,171.79	11,293,737.81	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,000,000.00	11,293,737.81	214,171.79	11,293,737.81	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,098,507.00	1,098,507.00	0.00	1,098,507.00	0.00	0.0%
Other Debt Service - Principal		7439	2,570,000.00	2,570,000.00	0.00	2,570,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,668,507.00	3,668,507.00	0.00	3,668,507.00	0.00	0.0%
TOTAL, EXPENDITURES			7,668,507.00	15,121,799.26	325,000.00	15,121,799.26		

CANCELED

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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		8979	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		7611	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7617	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								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	2,982,557.93
Total, Restricted Balance		<u>2,982,557.93</u>

CANCELLED

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	1,813,798.00	1,813,798.00	980,994.24	1,813,798.00	0.00	0.0%
5) TOTAL, REVENUES			1,813,798.00	1,813,798.00	980,994.24	1,813,798.00		
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	6,855.63	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	153,291.00	187,123.23	0.00	187,123.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,798,507.00	1,798,507.00	1,798,507.00	1,798,507.00	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			1,951,798.00	2,074,630.23	1,455,362.63	1,985,630.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(138,000.00)	(171,832.23)	(474,368.39)	(171,832.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		000-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		000-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8999	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		980-8999	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		

DRAFT

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)			(138,000.00)	(171,832.23)	(474,368.39)	(171,832.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,991,387.41	1,991,387.41		1,991,387.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,991,387.41	1,991,387.41		1,991,387.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,991,387.41	1,991,387.41		1,991,387.41		
2) Ending Balance, June 30 (E + F1e)			1,853,387.41	1,819,555.18		1,819,555.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,853,387.41	1,819,555.18		1,819,555.18		
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		9799	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,813,798.00	1,813,798.00	976,273.24	1,813,798.00	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		8529	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Interest			0.00	0.00	4,721.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,813,798.00	1,813,798.00	980,994.24	1,813,798.00	0.00	0.0%
TOTAL, REVENUES			1,813,798.00	1,813,798.00	980,994.24	1,813,798.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		50-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services			0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services								
Operating Expenditures		5800	0.00	0.00	6,855.63	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	6,855.63	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	153,291.00	187,123.23	0.00	187,123.23	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			153,291.00	187,123.23		187,123.23	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds								
		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,798,507.00	1,798,507.00	1,448,507.00	1,798,507.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,798,507.00	1,798,507.00	1,448,507.00	1,798,507.00	0.00	0.0%
TOTAL EXPENDITURES			1,951,798.00	1,985,630.23	1,455,362.63	1,985,630.23		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8999	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			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			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	1,819,555.18
Total, Restricted Balance		<u>1,819,555.18</u>

CANCELLED

DEBT SERVICE FUNDS

Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund.

CANCELLED

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	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44,417,325.00	44,417,325.00	0.00	44,417,325.00	0.00	0.0%
5) TOTAL, REVENUES			44,747,325.00	44,747,325.00	0.00	44,747,325.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	49,933,401.00	49,933,401.00	0.00	49,933,401.00	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			49,933,401.00	49,933,401.00	0.00	49,933,401.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(186,076.00)	(5,186,076.00)	0.00	(5,186,076.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		000-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		000-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8999	0.00	0.00	1,331,988.50	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	389,507.09	0.00	0.00	0.0%
3) Contributions		0980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	942,481.41	0.00		

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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)			(5,186,076.00)	(5,186,076.00)	942,481.41	(5,186,076.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,953,446.22	31,953,446.22		31,953,446.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,953,446.22	31,953,446.22		31,953,446.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,953,446.22	31,953,446.22		31,953,446.22		
2) Ending Balance, June 30 (E + F1e)			26,767,370.22	26,767,370.22		26,767,370.22		
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 Items		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	26,767,370.22	26,767,370.22		26,767,370.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9799	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	329,115.00	329,115.00	0.00	329,115.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	885.00	885.00	0.00	885.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	34,074,893.00	34,074,893.00	0.00	34,074,893.00	0.00	0.0%
Unsecured Roll		8612	1,439,814.00	1,439,814.00	0.00	1,439,814.00	0.00	0.0%
Prior Years' Taxes		8613	2,677,807.00	2,677,807.00	0.00	2,677,807.00	0.00	0.0%
Supplemental Taxes		8614	1,281,072.00	1,281,072.00	0.00	1,281,072.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	5,569.00	5,569.00	0.00	5,569.00	0.00	0.0%
Interest		8660	1,247,083.00	1,247,083.00	0.00	1,247,083.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,691,087.00	3,691,087.00	0.00	3,691,087.00	0.00	0.0%
All Other Transfers In from All Others			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,417,325.00	44,417,325.00	0.00	44,417,325.00	0.00	0.0%
TOTAL, REVENUES			44,747,325.00	44,747,325.00	0.00	44,747,325.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7430	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	19,983,401.00	19,983,401.00	0.00	19,983,401.00	0.00	0.0%
Other Debt Service - Principal			29,950,000.00	29,950,000.00	0.00	29,950,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			49,933,401.00	49,933,401.00	0.00	49,933,401.00	0.00	0.0%
TOTAL, EXPENDITURES			49,933,401.00	49,933,401.00	0.00	49,933,401.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	1,389,507.50	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	1,389,507.50	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	1,389,507.09	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	1,389,507.09	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	942,481.41	0.00		

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PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than governmental 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 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	15,081,576.00	15,081,576.00	7,682,016.42	15,081,576.00	0.00	0.0%
5) TOTAL, REVENUES			15,081,576.00	15,081,576.00	7,682,016.42	15,081,576.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	337,923.00	329,945.00	190,893.49	329,945.00	0.00	0.0%
3) Employee Benefits		3000-3999	216,790.10	209,356.70	118,693.60	209,356.70	0.00	0.0%
4) Books and Supplies		4000-4999	71,500.00	60,200.00	2,000.37	60,200.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	14,455,362.90	14,622,178.00	7,253,890.21	14,622,178.00	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			15,081,576.00	15,081,576.00	7,565,477.67	15,221,754.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(140,178.00)	116,538.75	(140,178.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		000-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		000-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8900-8999	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		980-8999	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		

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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	(140,178.00)	116,538.75	(140,178.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,448,490.12	12,448,490.12		12,448,490.12	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)			12,448,490.12	12,448,490.12		12,448,490.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,448,490.12	12,448,490.12		12,448,490.12		
2) Ending Net Position, June 30 (E + F1e)			12,448,490.12	12,308,312.12		12,308,312.12		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			12,448,490.12	12,308,312.12		12,308,312.12		

CANCELLED

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	45,141.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00			0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	15,081,576.00	15,081,576.00	7,636,875.42	15,081,576.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			15,081,576.00	15,081,576.00	7,636,875.42	15,081,576.00	0.00	0.0%
TOTAL, REVENUES			15,081,576.00	15,081,576.00	7,636,875.42	15,081,576.00		

CANCELED

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,298.00	88,299.00	51,500.00	88,299.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,625.00	241,646.00	139,380.00	241,646.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			337,923.00	329,945.00	190,880.00	329,945.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,727.00	64,146.40	36,988.75	64,146.40	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,020.10	24,064.42	12,026.61	24,064.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	88,766.32	87,766.32	50,000.00	87,766.32	0.00	0.0%
Unemployment Insurance		3501-3502	160.12	160.12	60.00	160.12	0.00	0.0%
Workers' Compensation		3601-3602	5,294.12	5,294.12	2,334.83	5,294.12	0.00	0.0%
OPEB, Allocated		3701-3702	27,468.00	27,590.32	16,023.00	27,590.32	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3902	339.00	339.00	196.92	335.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			216,790.10	209,130.70	118,693.60	209,356.70	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials			0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	56,000.00	56,000.00	2,000.37	56,000.00	0.00	0.0%
Noncapitalized Equipment		4400	4,274.00	4,274.00	0.00	4,274.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,274.00	60,274.00	2,000.37	60,274.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	228.64	11,000.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Maintenance		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Direct Costs - Interdepartmental		5750	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,438,362.90	14,605,178.30	7,253,661.57	14,605,178.30	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,455,362.90	14,622,178.30	7,253,890.21	14,622,178.30	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			15,081,576.00	15,221,754.00	7,565,477.67	15,221,754.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		765	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		980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,422.20	38,422.20	38,204.76	38,422.20	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,422.20	38,422.20	38,204.76	38,422.20	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	24.89	24.89	24.89	24.89	0.00	0%
b. Special Education-Special Day Class	24.89	24.89	24.89	24.89	0.10	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.52	2.52	2.52	2.52	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46500]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program (Sum of Lines A5a through A5f)	72.43	72.43	72.52	72.53	0.10	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,494.63	38,494.63	38,277.28	38,494.73	0.10	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)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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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 OF BUDGET (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00		0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,687.16	1,687.16	1,687.16	1,687.16	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,687.16	1,687.16	1,687.16	1,687.16	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,687.16	1,687.16	1,687.16	1,687.16	0.00	0%

2025/20 Actuals Through January	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
A. BEGINNING CASH	9110		\$ 74,722,120.83	\$ 81,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,054,543.55	\$ 63,411,999.58	\$ 91,242,528.60
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 13,013,375.00	\$ 13,036,481.00	\$ 39,611,353.00	\$ 23,424,075.00	\$ 24,075.00	\$ 39,585,543.00	\$ 23,486,484.00	\$ 21,935,654.00
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ 201,000.00	\$ -	\$ 61,009,316.48	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ 3,101.21	\$ -	\$ (4,051,263.00)	\$ -	\$ -	\$ (2,003,646.00)	\$ -
Federal Revenues	8100-8299		\$ 6,222,682.76	\$ 46,539.49	\$ 58,487.32	\$ 334,917.74	\$ 654,000.00	\$ 670,900.00	\$ 3,264,488.14	\$ 544,286.64
Other State Revenues	8300-8599		\$ 3,944,951.65	\$ 2,091,372.64	\$ 4,758,918.39	\$ 2,078,055.18	\$ 8,831,800.00	\$ 6,190,000.00	\$ 2,268,074.00	\$ 2,218,289.43
Other Local Revenues	8600-8799		\$ 1,392,229.49	\$ 503,252.87	\$ 162,952.11	\$ 752,944.54	\$ 592,639.00	\$ 1,166.62	\$ 562,624.13	\$ 419,467.96
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,523.00	\$ -
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS			\$ 24,573,238.90	\$ 15,680,747.21	\$ 44,591,702.82	\$ 22,580,999.46	\$ 34,559,448.00	\$ 46,608,036.19	\$ 89,878,863.75	\$ 25,117,698.03
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		\$ 1,673,720.67	\$ 3,849,445.50	\$ 19,000,110.53	\$ 20,896,100.00	\$ 20,249,000.00	\$ 20,786,692.39	\$ 20,368,693.76	\$ 20,253,245.98
Classified Salaries	2000-2999		\$ 2,835,825.02	\$ 4,008,872.33	\$ 1,000,185.01	\$ 5,358,558.00	\$ 5,000,000.00	\$ 5,504,840.32	\$ 5,456,488.18	\$ 5,189,786.15
Employee Benefits	3000-3999		\$ 2,488,339.23	\$ 3,740,761.23	\$ 1,307,433.28	\$ 565,947.00	\$ 1,357,357.90	\$ 13,916,446.48	\$ 14,482,710.27	\$ 14,437,823.71
Books and Supplies	4000-4999		\$ 48,324.87	\$ 1,920,577.98	\$ 651,439.14	\$ 376,676.55	\$ 1,088,248.52	\$ 204,084.17	\$ 564,780.11	\$ 726,200.14
Services	5000-5999		\$ 297,385.54	\$ 2,680,823.80	\$ 3,287,290.20	\$ 7,468,435.36	\$ 5,199,348.24	\$ 5,708,124.77	\$ 3,793,191.79	\$ 4,831,494.08
Capital Outlay	6000-6599		\$ 575,643.00	\$ 2,251,282.16	\$ 1,247,628.00	\$ 108,202.64	\$ 5,812.62	\$ 928,363.66	\$ 790,458.06	\$ 357,291.83
Other Outgo	7000-7499		\$ 22,215.00	\$ 23,106.00	\$ 8,000.00	\$ (20,000.00)	\$ -	\$ 40,180.80	\$ 35,569.54	\$ 184,512.17
Interfund Transfers Out	7600-7629		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 7,941,453.33	\$ 17,486,869.03	\$ 44,004,206.16	\$ 48,000,007.38	\$ 45,484,463.20	\$ 47,088,732.59	\$ 45,491,891.71	\$ 45,980,354.06
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		\$ 292,519.48	\$ (34,615.12)	\$ (29,468.53)	\$ (527.46)	\$ (312,611.53)	\$ (370,791.22)	\$ (37,657.30)	\$ 387,400.34
Accounts Receivable	9200-9299		\$ 32,097,812.12	\$ 10,128,193.32	\$ 4,306,632.15	\$ 4,585.35	\$ 6,414,712.77	\$ 368,866.48	\$ (62,847.35)	\$ 486,296.04
Due From Other Funds	9310		\$ 5,970,783.94	\$ 5,970,783.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320		\$ 104,845.11	\$ 42.53	\$ 159.57	\$ 106.34	\$ 172.12	\$ 21.27	\$ 151.64	\$ 70.89
Prepaid Expenditures	9330		\$ 19,306.00	\$ 19,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS			\$ 38,485,266.65	\$ 16,083,710.67	\$ 4,277,323.17	\$ 4,205,164.23	\$ 6,102,273.36	\$ (1,903.47)	\$ (100,353.01)	\$ 346,578.86
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		\$ (30,900,000.00)	\$ (14,449,621.90)	\$ (1,336,684.70)	\$ (1,121.24)	\$ (123,690.18)	\$ (7,756,957.58)	\$ (14,414.56)	\$ 49,898.12
Due To Other Funds	9610		\$ (1,492,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650		\$ (10,438,728.82)	\$ (10,438,728.82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES			\$ (42,878,042.16)	\$ (10,200,480.45)	\$ (1,336,684.70)	\$ (1,121.24)	\$ (123,690.18)	\$ (7,756,957.58)	\$ (14,414.56)	\$ 49,898.12
Nonoperating			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	9900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS			\$ (4,392,775.51)	\$ (10,296,769.78)	\$ 2,940,638.49	\$ 4,204,042.99	\$ 5,978,583.18	\$ (7,758,861.05)	\$ (114,767.57)	\$ 396,476.98
E. NET INCREASE/DECREASE B - C + D			\$ 235,015.79	\$ 146,516.70	\$ 4,791,360.40	\$ (20,256,594.74)	\$ (18,683,875.43)	\$ (595,463.97)	\$ 44,783,449.02	\$ (21,445,466.18)
F. ENDING CASH (A + E)			\$ 75,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,054,543.55	\$ 46,459,079.58	\$ 91,242,528.60	\$ 69,797,062.42
G. Ending Cash, Plus Cash Accruals and Adjustments			\$ 75,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,054,543.55	\$ 46,459,079.58	\$ 91,242,528.60	\$ 69,797,062.42
MYP Ending Fund Balance			\$ 75,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,054,543.55	\$ 46,459,079.58	\$ 91,242,528.60	\$ 69,797,062.42
Variance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 76 Cash			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Combined Fund 01 & 76 Ending Cash Balance			\$ 75,057,136.62	\$ 81,203,653.32	\$ 85,995,013.72	\$ 65,738,418.98	\$ 47,054,543.55	\$ 46,459,079.58	\$ 91,242,528.60	\$ 69,797,062.42

2025/20 Actuals Through January	Object	Mar	Apr	May	June	Accrual	Adjustment	Total	Estimated Actuals
A. BEGINNING CASH	9110	\$ 69,797,062.42	\$ 65,476,114.95	\$ 53,025,254.35	\$ 53,565,544.51			\$ -	
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$ 38,510,173.57	\$ 21,947,586.00	\$ 21,947,586.00	\$ 38,621,533.08	\$ (264,216.65)	\$ -	\$ 318,279,702.00	\$ 318,279,702.00
Property Taxes	8020-8079	\$ -	\$ 11,670,099.09	\$ 24,929,766.04	\$ 7,426,426.70	\$ -	\$ -	\$ 106,091,809.99	\$ 106,091,809.95
Miscellaneous Funds	8080-8099	\$ (1,824,786.49)	\$ -	\$ (1,303,418.92)	\$ (2,606,837.84)	\$ (1,247,338.16)	\$ -	\$ (13,034,189.20)	\$ (13,034,189.20)
Federal Revenues	8100-8299	\$ 2,273,192.72	\$ 1,240,227.90	\$ 4,937,463.95	\$ 9,508,170.46	\$ 33,345,033.35	\$ -	\$ 63,101,145.24	\$ 63,101,145.24
Other State Revenues	8300-8599	\$ 6,153,632.82	\$ 4,283,731.76	\$ 2,597,207.36	\$ 6,484,141.36	\$ 3,990,926.64	\$ 18,422,687.00	\$ 74,311,143.00	\$ 74,311,143.00
Other Local Revenues	8600-8799	\$ 475,620.41	\$ 858,706.72	\$ 888,565.91	\$ 1,133,057.62	\$ 2,598,215.74	\$ -	\$ 10,501,493.33	\$ 10,501,493.33
Interfund Transfers In	8910-8929	\$ 766,209.15	\$ -	\$ -	\$ 131,436.85	\$ (0.05)	\$ -	\$ 9,168.95	\$ 2,189,168.95
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 46,354,042.18	\$ 40,000,351.47	\$ 53,997,170.34	\$ 60,697,953.33	\$ 38,422,087.00	\$ 18,422,687.00	\$ 561,443,273.27	\$ 561,443,273.27
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	\$ 22,089,666.65	\$ 21,143,160.31	\$ 21,264,186.94	\$ 22,000,000.00	\$ 7,196,370.00	\$ -	\$ 221,360,288.00	\$ 221,360,288.00
Classified Salaries	2000-2999	\$ 5,655,826.18	\$ 5,668,002.42	\$ 6,167,341.58	\$ 6,167,481.63	\$ 1,955,788.00	\$ -	\$ 64,157,340.00	\$ 64,157,340.00
Employee Benefits	3000-3999	\$ 15,670,692.62	\$ 15,706,236.25	\$ 14,743,369.33	\$ 14,098,866.65	\$ 7,477,045.05	\$ 18,422,687.00	\$ 173,677,716.00	\$ 173,677,716.00
Books and Supplies	4000-4999	\$ 1,194,846.39	\$ 1,340,574.57	\$ 2,429,277.73	\$ 3,648,416.00	\$ 2,785,738.83	\$ -	\$ 26,279,185.00	\$ 26,279,185.00
Services	5000-5999	\$ 6,267,845.30	\$ 7,367,817.69	\$ 7,898,823.77	\$ 8,312,989.70	\$ 14,841,452.64	\$ -	\$ 77,955,023.00	\$ 77,955,023.00
Capital Outlay	6000-6599	\$ 130,456.97	\$ -	\$ -	\$ 354,403.00	\$ 2,209,108.00	\$ -	\$ 8,958,651.00	\$ 8,958,651.00
Other Outgo	7000-7499	\$ (32,325.88)	\$ (36,351.06)	\$ (53,900.45)	\$ (4,500.00)	\$ (1,534,240.00)	\$ -	\$ (787,862.00)	\$ (787,862.00)
Interfund Transfers Out	7600-7629	\$ 235,295.41	\$ 33,045.29	\$ 95,389.21	\$ 1,223.23	\$ 664,900.00	\$ -	\$ 1,615,318.59	\$ 1,615,318.59
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 51,212,303.64	\$ 51,222,485.47	\$ 54,488,000.00	\$ 56,707,000.00	\$ 39,422,883.04	\$ 18,422,687.00	\$ 573,215,659.59	\$ 573,215,659.59
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	\$ 14,133.88	\$ 15,788.29	\$ 63,212.78	\$ 451,790.00	\$ 426,440.40	\$ -	\$ 292,519.48	\$ 292,519.48
Accounts Receivable	9200-9299	\$ 2,274,993.26	\$ 281,107.37	\$ 420,216.69	\$ 912,060.00	\$ 2,807,036.34	\$ -	\$ 32,097,812.12	\$ 32,097,812.12
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,970,783.94	\$ 5,970,783.94
Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ 104,092.39	\$ -	\$ 104,845.11	\$ 104,845.11
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,306.00	\$ 19,306.00
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS		\$ 2,289,127.14	\$ 296,895.66	\$ 483,429.47	\$ 454,363.85	\$ 3,337,569.13	\$ -	\$ 38,485,266.65	\$ 38,485,266.65
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	\$ (1,751,813.15)	\$ (1,525,622.27)	\$ (1,395,821.54)	\$ (1,395,821.54)	\$ 48,384.64	\$ -	\$ (30,947,183.61)	\$ (30,947,183.61)
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,492,129.73)	\$ (1,492,129.73)
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,438,728.82)	\$ (10,438,728.82)
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES		\$ (1,751,813.15)	\$ (1,525,622.27)	\$ (1,395,821.54)	\$ (1,395,821.54)	\$ 48,384.64	\$ -	\$ (42,878,042.16)	\$ (42,878,042.16)
Nonoperating									
Suspense Clearing	9900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ 537,313.99	\$ (1,228,726.61)	\$ (912,392.07)	\$ (941,457.69)	\$ 3,385,953.77	\$ -	\$ (4,392,775.51)	\$ (4,392,775.51)
E. NET INCREASE/DECREASE B - C + D		\$ (4,327,260.46)	\$ (1,926,860.61)	\$ 540,290.16	\$ 3,049,022.89	\$ 1,942,391.60	\$ -	\$ (16,165,161.83)	\$ (11,772,386.32)
F. ENDING CASH (A + E)		\$ 65,469,801.96	\$ 63,549,254.34	\$ 53,565,544.51	\$ 56,614,567.40				
G. Ending Cash, Plus Cash Accruals and Adjustments								\$ 58,556,959.00	
MYP Ending Fund Balance Variance								\$ 58,556,959.00	\$ -
Fund 76 Cash					\$ 49,254,438.69				
Combined Fund 01 & 76 Ending Cash Balance		\$ -	\$ -	\$ -	\$ -	\$ 105,869,006.08			

2020/21	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Mar	
A. BEGINNING CASH		9110	\$ 56,614,567.40	\$ 47,570,604.58	\$ 33,970,011.89	\$ 44,959,874.61	\$ 22,228,840.11	\$ 8,544,242.36	\$ 13,355,195.77	\$ 59,349,234.18	\$ 30,713,449.93
B. RECEIPTS											
LCF Revenue Sources											
Principal Apportionment		8010-8019	\$ 13,181,569.05	\$ 13,181,569.05	\$ 39,245,170.04	\$ 23,726,824.29	\$ 23,726,824.29	\$ 39,245,170.04	\$ 23,726,824.29	\$ 23,726,824.29	\$ 39,175,038.01
Property Taxes		8020-8079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,321.56	\$ 60,476.25	\$ -	\$ -
Miscellaneous Funds		8080-8099	\$ -	\$ -	\$ -	\$ (2,229,117.52)	\$ (1,311,240.00)	\$ -	\$ (1,992.96)	\$ -	\$ (1,835,743.84)
Federal Revenues		8100-4499	\$ 4,595,482.01	\$ 112,380.39	\$ 8,491.69	\$ 414,739.30	\$ 1,838,733.42	\$ 4,367,376.57	\$ 1,880,384.24	\$ 286,312.48	\$ 5,593,568.48
Other State Revenues		8300-8599	\$ 2,372,345.94	\$ 1,812,349.51	\$ 3,270,565.74	\$ 3,270,088.75	\$ 5,294,183.98	\$ 266,137.30	\$ 10,941,733.70	\$ 1,289,090.65	\$ 3,985,781.29
Other Local Revenues		8600-8799	\$ 1,553,095.58	\$ 250,134.98	\$ 156,256.74	\$ 643,172.32	\$ 159,579.43	\$ 1,039,827.80	\$ 1,039,827.80	\$ 309,432.82	\$ 450,495.61
Interfund Transfers In		8910-8929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,209.15
All Other Financing Sources		8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects											
TOTAL RECEIPTS			\$ 21,702,492.58	\$ 15,356,433.93	\$ 42,680,484.21	\$ 25,825,712.06	\$ 29,708,075.52	\$ 11,811,309.78	\$ 95,571,040.32	\$ 25,611,660.24	\$ 48,135,348.70
C. DISBURSEMENTS											
Certificated Salaries		1000-1999	\$ 1,996,884.00	\$ 4,623,077.92	\$ 20,510,000.00	\$ 21,166,574.85	\$ 2,003,177.90	\$ 21,486,960.96	\$ 21,443,491.56	\$ 22,024,829.38	\$ 22,612,365.92
Classified Salaries		2000-2999	\$ 2,816,289.38	\$ 4,261,735.21	\$ 5,000,000.00	\$ 5,683,696.87	\$ 15,780,000.00	\$ 5,756,483.47	\$ 5,648,557.91	\$ 5,538,858.26	\$ 5,770,928.85
Employee Benefits		3000-3999	\$ 2,667,729.72	\$ 4,048,826.37	\$ 14,000,000.00	\$ 15,000,000.00	\$ 1,000,000.00	\$ 16,254,839.62	\$ 15,580,635.58	\$ 16,569,118.27	\$ 16,908,164.35
Books and Supplies		4000-4999	\$ 506,801.98	\$ 2,982,250.58	\$ 1,000,000.00	\$ 1,529,326.36	\$ 1,000,000.00	\$ 1,348,130.75	\$ 1,375,288.05	\$ 1,635,418.76	\$ 1,304,446.89
Services		5000-5999	\$ 799,198.24	\$ 2,621,867.42	\$ 1,000,000.00	\$ 1,196,196.06	\$ 1,317,450.18	\$ 5,615,999.16	\$ 6,898,313.98	\$ 5,353,466.46	\$ 6,770,098.00
Capital Outlay		6000-6599	\$ 1,737.65	\$ 91,818.31	\$ 1,000,000.00	\$ 70,952.76	\$ 39,130.12	\$ 10,490.67	\$ 16,225.93	\$ 14,900.42	\$ 26,072.66
Other Outgo		7000-7499	\$ (13,698.85)	\$ 327,722.36	\$ 1,000,000.00	\$ (102,223.27)	\$ 93.54	\$ (11,031.89)	\$ 175,477.06	\$ 357,295.81	\$ 9,423.46
Interfund Transfers Out		7600-7629	\$ 39,974.44	\$ 37,543.38	\$ -	\$ 46,794.90	\$ 1,977.21	\$ 109,595.92	\$ 181,423.86	\$ 101,636.81	\$ 235,295.29
All Other Financing Uses		7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 8,814,916.56	\$ 24,841,500.00	\$ 47,834,900.00	\$ 51,228,000.00	\$ 50,704,530.05	\$ 51,853,783.48	\$ 49,774,566.41	\$ 53,012,155.71	\$ 52,880,805.92
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury		9111-9199	\$ 426,440.40	\$ 82,791.81	\$ 12,766.26	\$ 25,000.64	\$ 1,815.32	\$ 29,074.05	\$ 29,423.73	\$ 27,694.29	\$ 44,906.28
Accounts Receivable		9200-9299	\$ 41,229,657.21	\$ 1,760,868.35	\$ 48,979.54	\$ 16,438,000.00	\$ 2,667,780.11	\$ 7,269,557.95	\$ 6,851,075.41	\$ 180,600.00	\$ 4,077,109.12
Due From Other Funds		9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores		9320	\$ 104,092.39	\$ 41,359.66	\$ 6,501.24	\$ 6,000.00	\$ (470.89)	\$ 1,912.09	\$ -	\$ 638.97	\$ -
Prepaid Expenditures		9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets		9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources		9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS			\$ 41,760,190.00	\$ 1,885,019.72	\$ 68,247,537.04	\$ 16,470,204.87	\$ 2,669,124.54	\$ 7,300,544.09	\$ 6,880,499.14	\$ 208,933.26	\$ 44,906.28
Liabilities and Deferred Inflows											
Accounts Payable		9500-9599	\$ (39,817,798.40)	\$ (16,558.66)	\$ (10,030,432.11)	\$ (325,922.66)	\$ 2,388.11	\$ 11,312.69	\$ (23,072.03)	\$ (15,368.76)	\$ (1,280,195.06)
Due To Other Funds		9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans		9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues		9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources		9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES			\$ (39,817,798.40)	\$ (16,558.66)	\$ (10,030,432.11)	\$ (325,922.66)	\$ 2,388.11	\$ 11,312.69	\$ (23,072.03)	\$ (15,368.76)	\$ (1,280,195.06)
Nonoperating											
Suspense Clearing		0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS			\$ 1,942,391.60	\$ (21,931,488.84)	\$ (9,962,185.07)	\$ 16,144,282.21	\$ 2,671,512.65	\$ 7,311,856.78	\$ 6,857,427.11	\$ 193,564.50	\$ (1,235,288.78)
E. NET INCREASE/DECREASE B - C + D			\$ (43,962.82)	\$ (13,600,592.69)	\$ 10,989,862.72	\$ (22,731,034.50)	\$ (13,684,597.75)	\$ 4,814,953.41	\$ 45,990,038.41	\$ (28,635,784.25)	\$ (1,925,458.56)
F. ENDING CASH (A + E)			\$ 56,614,567.40	\$ 33,970,011.89	\$ 44,959,874.61	\$ 22,228,840.11	\$ 8,544,242.36	\$ 13,359,195.77	\$ 59,349,234.18	\$ 30,713,449.93	\$ 28,787,991.37
G. Ending Cash, Plus Cash Accruals and Adjustments			\$ 58,556,959.00								
MYP Ending Fund Balance			58,556,959.00								
Variance											
Fund 76 Cash											
Combined Fund 01 & 76 Ending Cash Balance											

2020/21	Object	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH		9110	\$ 28,787,991.37	\$ 15,070,529.64	\$ 9,049,106.18			
B. RECEIPTS								
LCF Revenue Sources								
	Principal Apportionment	8010-8019	\$ 23,726,824.29	\$ 23,726,824.29	\$ 39,315,302.07	\$ 0.00	\$ 325,704,000.00	\$ 325,704,000.00
	Property Taxes	8020-8079	\$ 11,671,629.75	\$ 24,404,316.75	\$ 7,427,400.75	\$ 795,792.94	\$ 106,105,725.00	\$ 106,105,725.00
	Miscellaneous Funds	8080-8099	\$ -	\$ (1,311,245.60)	\$ (2,622,491.20)	\$ (1,704,619.28)	\$ (13,112,456.00)	\$ (13,112,456.00)
	Federal Revenues	8100-4499	\$ 620,235.12	\$ 187,521.20	\$ 11,611,883.91	\$ 25,484,036.19	\$ 56,601,145.00	\$ 56,601,145.00
	Other State Revenues	8300-8599	\$ 2,882,002.16	\$ 1,630,898.09	\$ 12,990,250.46	\$ 3,733,558.13	\$ 18,422,687.00	\$ 18,422,687.00
	Other Local Revenues	8600-8799	\$ 815,635.63	\$ 816,725.88	\$ 1,072,040.25	\$ 531,077.67	\$ 8,403,778.99	\$ 8,403,778.99
	Interfund Transfers In	8910-8929	\$ -	\$ -	\$ 1,422,959.85	\$ -	\$ 2,189,169.00	\$ 2,189,169.00
	All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS			\$ 39,716,326.95	\$ 49,455,040.61	\$ 71,217,346.09	\$ 28,839,845.65	\$ 562,053,798.72	\$ 562,053,798.72
C. DISBURSEMENTS								
	Certificated Salaries	1000-1999	\$ 21,643,462.77	\$ 21,767,353.21	\$ 22,780,609.91	\$ 3,680,000.00	\$ 748,489.00	\$ 748,489.00
	Classified Salaries	2000-2999	\$ 5,783,352.89	\$ 6,292,854.19	\$ 6,048,112.81	\$ 772,219.19	\$ 1,620,000.00	\$ 1,620,000.00
	Employee Benefits	3000-3999	\$ 16,946,514.76	\$ 15,907,612.88	\$ 16,291,182.84	\$ 2,210,404.74	\$ 188,006,567.00	\$ 188,006,567.00
	Books and Supplies	4000-4999	\$ 1,463,542.38	\$ 2,652,109.76	\$ 3,983,076.77	\$ 12,382.44	\$ 31,815,868.00	\$ 31,815,868.00
	Services	5000-5999	\$ 7,069,551.48	\$ 7,579,061.21	\$ 7,976,460.81	\$ 12,001.50	\$ 77,867,773.00	\$ 77,867,773.00
	Capital Outlay	6000-6599	\$ 15,807.78	\$ 64,893.96	\$ 21,170.17	\$ 1,046.95	\$ 467,577.00	\$ 467,577.00
	Other Outgo	7000-7499	\$ 10,596.85	\$ 15,712.75	\$ (152,926.92)	\$ (2,000.00)	\$ 361,299.00	\$ 361,299.00
	Interfund Transfers Out	7600-7629	\$ 33,045.27	\$ 95,389.16	\$ 586,673.91	\$ 143,000.00	\$ 1,615,317.72	\$ 1,615,317.72
	All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 52,965,874.18	\$ 54,374,987.12	\$ 58,236,360.36	\$ 25,257,844.44	\$ 593,654,510.72	\$ 593,654,510.72
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
	Cash Not In Treasury	9111-9199	\$ 23,016.47	\$ 92,152.78	\$ 37,104.12	\$ 1,000.01	\$ 426,440.40	\$ 426,440.40
	Accounts Receivable	9200-9299	\$ 166,985.00	\$ (0.08)	\$ 1,084,900.32	\$ 682,300.00	\$ 41,229,657.21	\$ 41,229,657.21
	Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stores	9320	\$ -	\$ -	\$ -	\$ 47,900.00	\$ 104,092.39	\$ 104,092.39
	Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS			\$ 190,001.47	\$ 92,152.70	\$ 1,122,004.44	\$ 730,838.59	\$ 41,760,190.00	\$ 41,760,190.00
Liabilities and Deferred Inflows								
	Accounts Payable	9500-9599	\$ (4,193,629.65)	\$ (1,100,689.18)	\$ (0.02)	\$ -	\$ (39,817,798.40)	\$ (39,817,798.40)
	Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES			\$ (657,915.97)	\$ (1,100,689.18)	\$ (0.02)	\$ -	\$ (39,817,798.40)	\$ (39,817,798.40)
	Nonoperating							
	Suspense Clearing	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS			\$ (467,914.50)	\$ (1,101,536.95)	\$ (88,684.74)	\$ 730,838.57	\$ 1,942,391.60	\$ 1,942,391.60
E. NET INCREASE/DECREASE B - C + D			\$ (13,749,547.23)	\$ (21,423.46)	\$ 13,594,301.05	\$ 4,312,839.77	\$ (29,658,320.40)	\$ (31,600,712.00)
F. ENDING CASH (A + E)			\$ 15,038,444.14	\$ 14,647,106.18	\$ 22,643,407.23			
G. Ending Cash, Plus Cash Accruals and Adjustments							\$ 26,956,247.00	
MYP Ending Fund Balance							\$ 26,956,247.00	
Variance							\$ (0.00)	
Fund 76 Cash					\$ 53,089,835.61			
Combined Fund 01 & 76 Ending Cash Balance					\$ 75,733,242.83			

2021/22	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
A. BEGINNING CASH	9110		\$ 22,643,407.23	\$ 21,770,587.42	\$ 13,539,198.87	\$ 18,511,001.34	\$ (3,025,984.62)	\$ (19,588,586.25)	\$ (10,085,615.72)	\$ 30,984,108.60
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 13,630,566.90	\$ 13,630,566.90	\$ 39,973,194.42	\$ 24,535,020.42	\$ 24,535,020.42	\$ 39,973,194.42	\$ 24,535,020.42	\$ 24,535,020.42
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,321.00	\$ 60,480,263.25	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,239,166.39)	\$ (1,000,000.00)	\$ -	\$ (2,107,450.72)	\$ -
Federal Revenues	8100-8299		\$ 5,338,170.27	\$ 112,380.39	\$ 8,491.69	\$ 139,254.71	\$ 1,000,000.00	\$ 3,120,000.00	\$ 1,480,384.24	\$ 286,312.48
Other State Revenues	8300-8599		\$ 2,005,060.52	\$ 1,445,064.09	\$ 2,609,451.98	\$ 2,608,974.99	\$ 3,099,000.00	\$ 4,000,000.00	\$ 10,280,619.94	\$ 2,097,118.58
Other Local Revenues	8600-8799		\$ 1,521,813.98	\$ 250,134.98	\$ 156,256.74	\$ 643,172.32	\$ 159,500.00	\$ 1,000,000.00	\$ 1,039,827.80	\$ 309,432.82
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS			\$ 22,495,611.67	\$ 15,438,146.36	\$ 42,741,183.83	\$ 27,922,256.05	\$ 28,315,990.27	\$ 49,407,051.62	\$ 95,708,664.93	\$ 27,227,884.30
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		\$ 1,973,537.74	\$ 4,569,027.92	\$ 19,799,796.01	\$ 20,919,000.00	\$ 21,700,000.00	\$ 21,235,749.50	\$ 21,192,788.32	\$ 21,767,329.51
Classified Salaries	2000-2999		\$ 2,822,895.91	\$ 4,271,732.51	\$ 14,492,846.28	\$ 5,697,000.00	\$ 5,664,664.24	\$ 5,769,987.20	\$ 5,661,808.47	\$ 5,551,851.47
Employee Benefits	3000-3999		\$ 2,713,005.56	\$ 4,117,541.72	\$ 15,698,345.85	\$ 15,645,578.00	\$ 15,887,812.46	\$ 16,530,711.43	\$ 15,845,065.02	\$ 16,850,323.91
Books and Supplies	4000-4999		\$ 394,187.09	\$ 2,319,573.00	\$ 1,612,779.10	\$ 1,291,548.32	\$ 1,320,971.07	\$ 1,048,566.81	\$ 1,069,689.58	\$ 1,272,017.45
Services	5000-5999		\$ 771,249.87	\$ 2,530,179.00	\$ 4,107,350.00	\$ 7,061,555.28	\$ 5,423,464.97	\$ 6,657,076.48	\$ 5,166,253.05	\$ 6,533,344.28
Capital Outlay	6000-6599		\$ 1,737.65	\$ 91,818.31	\$ 49,000.00	\$ 70,952.76	\$ 39,130.12	\$ 10,490.67	\$ 16,225.93	\$ 14,900.42
Other Outgo	7000-7499		\$ 26,168.33	\$ (626,033.98)	\$ (3,000,000.00)	\$ 195,000.00	\$ (178.68)	\$ 21,073.75	\$ (335,206.32)	\$ (682,526.88)
Interfund Transfers Out	7600-7629		\$ 59,680.93	\$ 56,051.42	\$ 572.70	\$ 6,000.00	\$ 2,951.92	\$ 163,624.20	\$ 270,861.69	\$ 151,741.45
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 8,762,463.08	\$ 17,329,604.26	\$ 47,211,148.84	\$ 30,910.73	\$ 50,149,747.36	\$ 51,437,280.04	\$ 48,887,485.74	\$ 51,458,981.61
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$ 29,522,776.12	\$ 482,685.00	\$ 20,023.71	\$ 38,904.03	\$ 3,725,370.58	\$ 5,263,103.39	\$ 5,547,834.36	\$ 258,000.00	\$ -
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 47,908.11	\$ 19,035.00	\$ 2,992.17	\$ 2,873.41	\$ (216.72)	\$ 880.03	\$ -	\$ 294.08	\$ -
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS		\$ 29,570,684.24	\$ 501,720.00	\$ 23,018.88	\$ 9,641,777.44	\$ 3,725,153.86	\$ 5,263,983.42	\$ 5,547,834.36	\$ 258,294.08	\$ -
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	\$ (2,107,689.49)	\$ (15,107,689.49)	\$ (6,362,659.53)	\$ (206,744.32)	\$ 1,514.86	\$ 7,176.04	\$ (14,635.41)	\$ (9,748.95)	\$ (812,073.22)
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES		\$ (2,107,689.49)	\$ (15,107,689.49)	\$ (6,362,659.53)	\$ (206,744.32)	\$ 1,514.86	\$ 7,176.04	\$ (14,635.41)	\$ (9,748.95)	\$ (812,073.22)
Nonoperating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ 27,462,994.75	\$ (14,605,968.40)	\$ (6,339,643.65)	\$ 9,435,033.12	\$ 3,726,668.72	\$ 5,271,159.46	\$ 5,533,198.95	\$ 248,545.13	\$ (812,073.22)
E. NET INCREASE/DECREASE B - C + D			\$ (872,819.81)	\$ (8,231,388.55)	\$ 4,971,802.47	\$ (21,536,985.96)	\$ (16,562,601.63)	\$ 3,502,970.53	\$ 47,069,724.32	\$ (25,043,170.53)
F. ENDING CASH (A + E)			\$ 21,770,587.42	\$ 13,539,198.87	\$ 18,511,001.34	\$ (3,025,984.62)	\$ (19,588,586.25)	\$ (16,085,615.72)	\$ 30,984,108.60	\$ 5,940,938.07
G. Ending Cash, Plus Cash										
Accruals and Adjustments		26,956,247.00								
MYP Ending Fund Balance		26,956,247.00								
Variance		-								
Fund 76 Cash										
Combined Fund 01 & 76 Ending Cash Balance										

2021/22	Object	Mar	Apr	May	June	Accrual	Adjustment	Budget
A. BEGINNING CASH		9110	\$ 5,940,938.07	\$ 2,944,259.79	\$ (7,716,613.94)	\$ (10,960,596.24)		
B. RECEIPTS								
LCF Revenue Sources								
	Principal Apportionment	8010-8019	\$ 39,903,424.71	\$ 24,535,020.42	\$ 24,535,020.42	\$ 40,042,964.13	\$ 0.00	\$ 334,364,034.00
	Property Taxes	8020-8079	\$ -	\$ 11,671,629.75	\$ 24,404,316.75	\$ 7,427,400.75	\$ 795,792.94	\$ 106,105,725.00
	Miscellaneous Funds	8080-8099	\$ (1,844,019.38)	\$ -	\$ (1,317,156.70)	\$ (2,634,313.40)	\$ (1,712,303.71)	\$ (13,171,567.00)
	Federal Revenues	8100-8299	\$ 3,098,596.62	\$ 620,235.12	\$ 187,521.20	\$ 10,049,404.11	\$ 13,813,964.82	\$ 40,101,145.00
	Other State Revenues	8300-8599	\$ 4,793,809.22	\$ 4,456,660.35	\$ 2,438,926.02	\$ 13,824,881.39	\$ 3,733,558.12	\$ 76,188,275.73
	Other Local Revenues	8600-8799	\$ 450,495.61	\$ 815,635.63	\$ 816,725.88	\$ 1,072,040.25	\$ 560,477.67	\$ 8,403,778.99
	Interfund Transfers In	8910-8929	\$ 1,044,919.68	\$ -	\$ -	\$ 1,940,565.12	\$ -	\$ 2,985,484.80
	All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Undefined Objects							
TOTAL RECEIPTS			\$ 47,447,226.46	\$ 42,099,181.27	\$ 51,065,353.57	\$ 71,725,235.35	\$ 18,422,687.00	\$ 554,976,876.52
C. DISBURSEMENTS								
	Certificated Salaries	1000-1999	\$ 22,347,996.97	\$ 21,390,421.59	\$ 21,512,863.59	\$ 24,272.76	\$ 3,636,370.00	\$ 225,085,803.00
	Classified Salaries	2000-2999	\$ 5,784,466.47	\$ 5,796,919.65	\$ 6,307,616.15	\$ 1,062,300.65	\$ 776,750.00	\$ 65,925,909.00
	Employee Benefits	3000-3999	\$ 17,195,124.17	\$ 17,234,125.45	\$ 16,177,591.66	\$ 16,567,671.45	\$ 2,199,104.50	\$ 190,884,689.00
	Books and Supplies	4000-4999	\$ 1,014,589.81	\$ 1,138,333.19	\$ 2,062,792.77	\$ 3,098,009.65	\$ 7,103,104.14	\$ 24,746,163.00
	Services	5000-5999	\$ 5,803,792.11	\$ 6,822,325.73	\$ 7,314,017.20	\$ 7,697,519.75	\$ 9,256,564.45	\$ 75,144,698.00
	Capital Outlay	6000-6599	\$ 26,072.66	\$ 15,807.78	\$ 64,893.96	\$ 21,117.27	\$ 44,946.95	\$ 467,577.00
	Other Outgo	7000-7499	\$ (18,001.22)	\$ (20,242.71)	\$ (30,015.39)	\$ 29,899.75	\$ 520,000.00	\$ (690,174.00)
	Interfund Transfers Out	7600-7629	\$ 351,290.50	\$ 49,335.84	\$ 142,413.84	\$ 1,590.77	\$ 21,117.27	\$ 2,411,632.52
	All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS			\$ 52,505,331.47	\$ 52,427,026.52	\$ 55,552,144.17	\$ 57,125,221.21	\$ 18,422,687.00	\$ 583,976,297.52
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
	Cash Not In Treasury	9111-9199	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
	Accounts Receivable	9200-9299	\$ 2,871,926.82	\$ 84,311.00	\$ -	\$ 18,941.78	\$ 811,674.98	\$ 29,522,776.12
	Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ 22,049.52	\$ 47,908.11
	Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Undefined Objects							
SUBTOTAL ASSETS			\$ 2,871,926.82	\$ 84,311.00	\$ -	\$ 18,941.78	\$ 811,674.98	\$ 29,570,684.24
Liabilities and Deferred Inflows								
	Accounts Payable	9500-9599	\$ -	\$ (417,339.48)	\$ (757,161.70)	\$ (767,983.16)	\$ (0.02)	\$ (25,257,844.47)
	Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Undefined Objects							
SUBTOTAL LIABILITIES			\$ (810,500.09)	\$ (417,339.48)	\$ (757,161.70)	\$ (767,983.16)	\$ (0.02)	\$ (25,257,844.47)
Nonoperating								
	Suspense Clearing	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS			\$ 2,061,426.73	\$ (333,028.48)	\$ (757,161.70)	\$ 50,958.62	\$ 833,724.49	\$ 4,312,839.77
E. NET INCREASE/DECREASE B - C + D			\$ (2,043,104.74)	\$ (10,660,873.73)	\$ (3,243,982.30)	\$ 14,644,935.76	\$ (5,727,513.52)	\$ (24,686,581.23)
F. ENDING CASH (A + E)			\$ 3,897,833.33	\$ (7,716,613.94)	\$ (10,960,596.24)	\$ 3,684,339.52		\$ (28,999,421.00)
G. Ending Cash, Plus Cash Accruals and Adjustments							\$ (2,043,174.00)	
MYP Ending Fund Balance Variance							\$ (2,043,174.00)	\$ (0.00)
Fund 76 Cash						\$ 56,925,232.52		
Combined Fund 01 & 76 Ending Cash Balance						\$ 60,609,572.04		



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11a

Meeting Date: March 19, 2020

Subject: Approval/Ratification of Grants, Entitlements, and Other Income Agreements
Approval/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 Consideration: See attached

LCAP Goal(s): College, Career and Life Ready Graduates; Safe, Emotionally Healthy, Engaged Students; and Community Empowerment; Operational Excellence

Documents Attached:

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

Estimated Time of Presentation: N/A

Submitted by: Rose F. Ramos, Chief Business Officer
Jessica Sulli, Contract Specialist

Approved by: Jorge A. Aguilar, Superintendent

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS – REVENUE

<u>Contractor</u>	<u>New Grant</u>	<u>Amount</u>
<u>CHILD DEVELOPMENT</u>		
Sacramento Employment and Training Agency (SETA) A20-00078	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2018/19	\$5,177,018
8/1/20 – 7/31/21: Grant funding application for Head Start Program. The Child Development Department enrolls and serves 736 Head Start children within part-day preschool and full-day Children's Centers. 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, increasing education, and learning child development strategies. 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 the SCUSD Board of Education authorizes SETA 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.		
<u>SPECIAL EDUCATION</u>		
California Department of Education A20-00079	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, received grant in 2018/19	\$373,275
7/1/19 – 6/30/20: WorkAbility I Program grant provides funding for training program for special education students ages 16 – 22 designed to promote career awareness and exploration while students complete their secondary education program. The WorkAbility Program provides students with opportunities for job shadowing, paid and non-paid work experience, ongoing support and guidance from vocational personnel.		

RECOMMENDED BID AWARDS

Bid No. _____ for **Proposals for Ethernet Service for E-Rate Year 23**

Bids Received: March 4, 2020

Recommendation: Award a month-to-month contract to AT&T for \$11,654.42 per month, totaling \$1,398,538.34 per year.

Funding Source: E-Rate Federal Funds (\$101,485.14) and General Fund (\$52,353)

Ethernet service for 19 sites and District hub. 13 sites are eligible for E-Rate funding at 90%: Capital City, Crocker Riverside, David Lubin, Golden Empire, Hubert Bancroft, John Morse, Marian Anderson CC, Operations Parkway, Rosemont, Susan B. Anthony, Theodore Judah, and Washington. Six sites are not eligible for E-Rate funding: C.B. Wire, C.P. Huntington, Florin Tech, Fruit Ridge, Lisbon, and Maple.

Per UAC E-Rate guidelines, staff solicited "Request for Proposals" by advertising and sending notices directly to contractors. Two proposals were received, evaluated, and ranked using a scoring matrix to determine best value.

RECOMMENDED BID AWARDS – FACILITIES PROJECTS

Project: Lease-Leaseback Agreement for David Lubin/Pony Express Asphalt Paving Renovation

Recommendation: Award contract to A.M. Stephens Construction Co., Inc.

Amount/Funding: \$2,167,412; Measure Q Funds

Project: Lease-Leaseback Agreement for Luther Burbank Synthetic Turf & Infill Replacement

Recommendation: Award contract to Valley Precision Grading, Inc.

Amount/Funding: \$1,266,021; Measure Q Funds

Recent state legislation (AB2316) made significant changes to K-12 lease-leaseback state Education Code §17400 et seq. AB2316 requires a competitive process in selecting the lease-leaseback contractor, and in some cases, authorizes pre-construction services by the same lease-leaseback contractor.

Per AB2316, staff solicited "Request for Proposals" by advertising and sending notices directly to contractors. Proposals received were evaluated and ranked based on scoring criteria used to determine "best value".

Grant Award Notification

GRANTEE NAME AND ADDRESS Sacramento City Unified School District PO Box 246870 Sacramento, CA 95824-6870		CDE GRANT NUMBER				
		FY	PCA	Vendor Number	Mix	
Attention Jorge Aguilar, Superintendent		STANDARDIZED ACCOUNT CODE STRUCTURE		COUNTY		
Program Office WorkAbility I, Site 094		Resource Code	Revenue Object Code	34		
Telephone 916-643-9000		6520	8590	INDEX		
Name of Grant Program 2019-20 WorkAbility I Program				00		
GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date
	\$373,275		\$373,275		7/01/2019	6/30/2020
CFDA Number	Federal Grant Number	Federal Grant Name		Federal Agency		
<p>I am pleased to inform you that you have been awarded for the WorkAbility I program.</p> <p>This award is made contingent upon the availability of funds. If the Legislature acts to reduce or defer the funding upon which this award is based then this award will be amended accordingly.</p> <p>Please return the original, signed Grant Award Notification (AO-400) to:</p> <p style="text-align: center;">Penny Webb, Associate Governmental Program Analyst Opportunities for All Branch Special Education Division, Programs and Partnerships Unit California Department of Education 1400 Street, Room 2401 Sacramento, CA 95814-5901</p>						
California Department of Education Contact Wes Roberson				Job Title Education Programs Consultant		
Email Address WRoberson@cde.ca.gov				Telephone 916-327-3671		
Signature of the State Superintendent of Public Instruction or Designee <i>Jorge Aguilar</i>				Date February 24, 2020		
CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS						
<i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurance terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i>						
Printed Name of Authorized Agent				Title		
Address				Telephone		
Signature ▶				Date		

RECEIVED
MAR - 5 2020

OFFICE OF THE SUPERINTENDENT
 Sacramento City Unified School District

Grant Award Notification (Continued)

Conditions of the Grant Award

1. General Assurances are hereby incorporated by reference. The California Department of Education (CDE) has agreed to accept the assurances your agency currently provides in the Consolidated Application. The CDE will verify if your agency has submitted required certifications and assurances on the CDE Request for Applications web page at <https://www.cde.ca.gov/fq/aa/co/ca19rfa.asp> prior to initial grant award payment.
 2. **Note to Nonpublic Schools (NPS):** The CDE has agreed to accept the signed Drug-Free Workplace Certification your agency currently provides with the end-of-year renewal application. The CDE will verify that your agency has submitted the required certification prior to initial grant award payment.
 3. This WorkAbility I (WAI) grant shall be administered in accordance with the provisions of the Individuals with Disabilities Education Act (IDEA) and in compliance with laws and regulations from the CDE, the Employment Development Department (EDD), and the state and federal Departments of Labor.
 4. The grantee must sign and complete the Certification of Acceptance of Grant Requirements section of the Grant Award Notification (AO-400) which certifies the grantee accepts and agrees to the conditions of the grant. The grantee must return the signed AO-400 to the CDE. Upon receipt, an initial payment will be issued to your County Treasurer or agency. All approved project funds must be expended within the designated award period.
 5. Grant funds must be used to implement the WAI Programs as indicated in the project plan and consistent with California *Education Code* 56471.5 (a)(2), "Workability project applications shall include, but are not limited to, the following elements: (1) recruitment, (2) assessment, (3) counseling, (4) preemployment skills training, (5) vocational training, (6) student wages for try-on employment, (7) placement in unsubsidized employment, (8) other assistance with transition to a quality adult life, and (9) utilization of an interdisciplinary advisory committee to enhance project goals."
 6. The following program evaluation and renewal information will be compiled and submitted by the WAI grantee to the CDE: (a) student data; (b) program costs [staffing and program cost]; and (c) End-of-Year Report and Renewal Application.
 7. Grantees must submit an annual report for which funding was received.
 8. Grantees must place in employment at least 15 percent of the students for which funding was received.
 9. Grantees must achieve a score of "Basic/Developing" on the Education Code Report: a numerical score of no less than nine for high schools and no less than seven for middle schools.
 10. Grantees must have representation by their WAI Program staff at two regional meetings and one required state meeting per year.
 11. If a grantee receives advisory and standing committee funds, then attendance by advisory and committee members is required at up to four committee meetings per year.
 12. The grantee must maintain expenditure reports with supporting evidence and be prepared to submit them to the CDE upon request. The CDE has the authority to conduct program and fiscal reviews or audits.
- The grantee must submit to the CDE an **Interim Expenditure Report** no later than **February 27, 2020**, for reporting actual expenditures from **July 1, 2019, through December 31, 2019**. If reported interim expenditures are less than the initial payment, then the scheduled interim payment will be reduced proportionately.

14. The grantee must submit to the CDE a **Final Expenditure Report** no later than **August 1, 2020**. Upon receipt of the Final Expenditure Report, up to 100 percent of the grant total will be reimbursed. Failure to submit the Final Expenditure Report prior to next year's state grant award issuance will affect the timely release of next year's payment and will result in conditions imposed on the grant.
15. Funds will be used for excess cost of normal expenditures when applied to staff, materials, and services that are not typically provided to students receiving special education services and that are necessary for the participation in this program.
16. The WAI grantee will provide information to WAI students with intellectual and developmental disabilities (ID/DD) ages 16 and above regarding Employment First, opportunities for employment, and supports to achieve Competitive Integrated Employment.
17. Students receiving special education services will be provided equal access to vocational education/technical/career programs and initiatives.
18. Every employed WAI student under the age of 18 shall have an approved work permit on file at the employment site, and a copy shall be filed with the WAI grantee.
19. Work-based learning opportunities must be provided in compliance with the Work Experience Education (WEE), Regional Occupational Center and Program (ROC/P).
20. The WAI program does not discriminate on the basis of race, color, national or ethnic origin, gender, or disability in the administration of its program and compliance with all laws and regulations of the Americans with Disabilities Act and other appropriate legislation.
21. The WAI grantee shall be a California public school district, NPS county office of education, or the state special schools for the deaf and blind.
22. The WAI grantee shall have support of the local governing board.
23. The WAI grantee shall collaborate and leverage resources to provide a full array of student services with minimum administrative cost.
24. The WAI grantee shall be held accountable as defined by student, program, and fiscal outcomes.
25. The WAI grantee shall actively participate in community of practice efforts, involving key stakeholders.
26. Students who participate in the WAI work experience program will be paid at least minimum wage. There is an exception for employers who may be paid not less than 85 percent of the minimum wage rounded to the nearest nickel during the first 160 hours of employment in occupations in which they have no previous similar or related experience.
27. Minimum wage will not exceed the prevailing minimum wage of the city in which the student is employed.
28. All WAI students will be placed into employment settings that are in the least restrictive environment and that facilitate movement toward postschool integrated employment.
29. The WAI grantee will enter into a Local Partnership Agreement (LPA) with core partners (local educational agencies, Department of Rehabilitation districts, and regional centers) and be prepared to submit to the CDE documentation of the LPA upon request.
30. All WAI programs and their grant personnel are prohibited from text messaging while driving a government-owned vehicle or while driving their own privately owned vehicle during official grant business, or from using

government-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009.

31. Under authority of the CDE, if the grantee is identified as noncompliant in any of the aforementioned areas, conditions will be imposed on the grant. The State Superintendent of Public Instruction may authorize the CDE to withhold partial or total funding. Those grantees with violations will receive notification of conditions on their grant and will be instructed to develop a plan of action to remedy the noncompliance. No payments will be released to agencies with conditions on their grant until the CDE receives written notification from the agency agreeing to the conditions of the grant.

If you have any fiscal questions regarding this grant, please contact Thomas Williamson, Associate Governmental Program Analyst, Special Education Division, by phone at 916-327-3111 or by email at SEDgrants@cde.ca.gov.

cc: Business Fiscal Officer: Expenditure Report

CANCELLED

ATTACHMENT 4 – AUTHORIZATION TO ORDER (ATO)

AT&T Corp. and the State of California ("State") have entered into a Contract for CALNET 3 Statewide Contract **C3-B-12-10-TS-01**, for the following Category/Subcategories and terms. The State may, at its sole option, elect to extend the Contract term for up to the number of additional periods of one (1) year each as indicated below.

<u>Category/Subcategory</u>	<u>Contract Award</u>	<u>Contract End</u>	<u>1 year Extensions</u>
2 Network Based Managed Conferencing	April 1, 2014	December 31, 2021	0
3 Metropolitan Area Network (MAN) Ethernet	April 1, 2014	December 31, 2021	0
4.2 SONET – Point-to-Point Connectivity	April 1, 2014	December 31, 2021	0
5 Managed Internet Services	April 1, 2014	December 31, 2021	0
6.1 Hosted IVR/ACD Services	April 1, 2014	December 31, 2021	0
7 Network Based Managed Security	April 1, 2014	December 31, 2021	0

Pursuant to the Contract, which is incorporated herein by reference, any public agency, as defined in Government Code section 11541, is allowed to order services and products ("Services") solely as set forth in the Contract.

A non-State public Entity (herein "Non-State Entity") shall also be required to complete and submit this Authorization to Order (ATO) Under State Contract prior to ordering Services. A description of the Service(s), applicable rates and charges and the specific terms and conditions under which the Service(s) will be provided to a Non-State Entity are fully set forth in the Contract. Access to the Contract is available at <https://cdt.ca.gov/services/calnet/>.

(Enter Non-State Entity name) desires to order Service(s), and Contractor agrees to provide such Service(s), as identified in the State of California, Telecommunications Service Request (Form. 20), pursuant to the terms and conditions and rates contained in the Contract.

Select One:	Select One:
<input type="checkbox"/> Federal <input type="checkbox"/> Local <input type="checkbox"/> Miscellaneous	Subsector <input type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> Community College <input type="checkbox"/> K-12 <input type="checkbox"/> Public Safety <input type="checkbox"/> Health <input type="checkbox"/> Miscellaneous

E-Rate Customers

Only complete if applying for E-Rate funding:

(Enter Non-State Entity name) Intends to seek Universal Service Funding (E-Rate) for eligible services provided under this ATO.

The Service(s) ordered under this ATO shall commence (Enter month, day, year) ("Service Date"). Upon the Service Date, this ATO supersedes and replaces any applicable servicing arrangements between Contractor and Non-State Agency for the Service(s) being ordered under this ATO.

ATTACHMENT 4 – AUTHORIZATION TO ORDER (ATO)

This ATO shall become effective upon execution by Non-State Entity, Contractor, and California Department of Technology, Statewide Telecommunications and Network Division (CDT/STND). Service(s) shall be ordered by Non-State Entity or provided by Contractor until this ATO has been executed by both parties and approved by CDT/STND.

By executing this ATO, Non-State Entity may subscribe to the selected services, and Contractor agrees to provide selected services, in accordance with the terms and conditions of this ATO and the Contract. Upon execution of this ATO by Non-State Entity and Contractor, Contractor shall deliver this ATO to CDT/STND for review and approval. The State may, at its sole discretion, revoke any applicable previously approved ATO.

The CDT/STND will provide Contract management and oversight, and upon request of Non-State Entity or Contractor, will advocate resolving any Contract service issues. The ATO, and any resulting Form 20, is a Contract between the Non-State Entity and the Contractor. The State will not represent the Non-State Entity in resolution of litigated disputes between the parties.

Non-State Entity may terminate this ATO, for specific Service(s) or in total prior to termination of the Contract, by providing the Contractor with thirty (30) calendar days' written notice of cancellation. This ATO shall not exceed the term of the CALNET 3 Contract.

Non-State Entity, upon execution of this ATO, certifies that Non-State Entity understands that Contractor and the State may, from time to time and without Non-State Entity's consent, amend the terms and conditions of the Contract thereby affecting the terms of Service Non-State Entity receives from Contractor.

Non-State Entity, upon execution of this ATO, certifies that it has reviewed the terms and conditions, including the rates and charges, of the Contract.

Non-State Entity, upon execution of this ATO, certifies the Non-State Entity understands that billing invoices for Service(s) subscribed to under the Contract are subject to review and/or audit by the State, pursuant to provisions of the Contract.

All Service(s) ordered under this ATO will be submitted to the Contractor using the Form 20, signed by the Non-State Entity's representative. Any additions or deletions to Service(s) shall likewise be accomplished by submission of a Form 20 to the Contractor, noting changes.

Non-State Entity, upon execution of this ATO, certifies the Non-State Entity understands that the Contractor shall provide CALNET 3 Program all data, reports, and access to trouble tickets for Service(s) subscribed to under the Contract, pursuant to provisions of the Contract.

Non-State Entity may, by placing Service orders issued by its duly authorized representative with Contractor, order any of the Service(s) listed in the Contract and selected below. Contractor shall bill Non-State Entity, and Non-State Entity shall pay Contractor according to the terms and conditions and rates set forth in the Contract for such Service(s).

ATTACHMENT 4 – AUTHORIZATION TO ORDER (ATO)

Whenever any notice or demand is given under this Contract to Contractor or Non-State Entity, the notice shall be in writing and addressed to the following:

Non-State Entity Name & Address
ATTN:
Customer Contact & Title
Customer Phone Number
Customer Email Address

Contractor Name & Address

AT&T Corp.
 2700 Watt Avenue, Room 1213
 Sacramento, CA 95811
 Attn: Contract Program Manager

Notices delivered by overnight courier service shall be deemed delivered on the day following mailing. Notices mailed by U.S. Mail, postage prepaid, registered or certified with return receipt requested, shall be deemed delivered five (5) State business days after mailing. Notices delivered by any other method shall be deemed given upon receipt.

Select Category/Subcategory:

Category/Subcategory	AT&T
<input type="checkbox"/>	C3-F-12-10-TS-01
<input type="checkbox"/>	Network Based Web Conferencing Category 2
<input type="checkbox"/>	Managed Area Network (MAN) Ethernet Category 3
<input type="checkbox"/>	SONET – Point-to-Point Connectivity Subcategory 4.2
<input type="checkbox"/>	Managed Internet Services Subcategory 5
<input type="checkbox"/>	Hosted IVR/ACD Services Subcategory 6.1
<input type="checkbox"/>	Network Based Managed Security Category 7

IN WITNESS WHEREOF, the parties hereto have caused this ATO to be executed on the date shown below by their respective authorized representatives:

NON-STATE ENTITY	CONTRACTOR
Authorized Signature & Date	Authorized Signature & Date
Printed Name and Title of Person Signing	Printed Name and Title of Person Signing

Approved by: State of California
 California Department of Technology,
 Statewide Telecommunications and Network Division

State Authorized Signature & Date	Printed Name and Title:



E-Rate Rider

ATTACHMENT TO CALNET3 C3-B-12-10-TS-01 ("Agreement") FOR SERVICES AND/OR PRODUCTS SUBJECT TO E-rate FUNDING

This Attachment ("Attachment") is entered into by **AT&T Corp.** [Insert name of AT&T affiliate] (AT&T) and Sacramento City Unified School District (Customer) and is effective as of the date last signed below (Effective Date). It is an attachment to the Agreement and has the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment control.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer intends to seek funding through the E-rate program for Services purchased under the Agreement. E-rate is administered by the Universal Service Fund Administrative Company (USAC). The Federal Communications Commission (FCC) has promulgated regulations that govern the participation in the E-rate program. The Parties agree:

1. Eligibility of Products and Services. The eligibility or ineligibility of products or services for E-rate funding is solely determined by USAC and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
2. Service Substitutions. USAC funding commitments are based on the products, services and locations set forth in the Form 471. Any modification to the products and services or locations at which they are to be installed or provided requires Customer to file a service substitution with USAC. AT&T may suspend service substitution activities pending approval of service substitution requests.
3. Requested Information. If requested, Customer will promptly provide AT&T with final copies of the following E-rate-related materials (including all attachments): (i) Form 471 and Form Upload template; (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and (vi) Form 472. If the Customer issues purchase orders, Customer will clearly delineate between eligible and non-eligible Services on those orders.
4. Indemnities. Each party agrees in this Attachment and will comply with all laws and requirements applicable to the E-rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each party agrees to indemnify and hold harmless the other party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party, FCC or USAC claims and related loss, liability, damage, and expense (including reasonable attorney's fees) arising out of the indemnifying party's violation of the E-rate rules or breach of the terms of this Attachment.
5. Non-Appropriations. By executing the Agreement, Customer confirms that it has funds appropriated and available to pay all amounts due for support of Services through the end of its current fiscal period. Customer further agrees to request all appropriations and to be primarily responsible to pay for the Services for each subsequent fiscal period through the end of the Agreement term. In the event Customer is unable to obtain the necessary appropriations for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations; (ii) despite Customer's best efforts, appropriations have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith a revised agreement with AT&T to develop revised services and terms to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. The termination of the Services for failure to obtain necessary appropriations shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all uncovered non-recurring charges; and (ii) it will not contract with any other provider for the same or substantially similar Services or equipment for a period equal to the original Agreement term. This section 5 applies to Customer funding through appropriations, and does not allow for termination if E-rate funding is denied or delayed.

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6. Customer Must Choose A or B

A.) [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF E-RATE FUNDING HAS NOT BEEN APPROVED BY USAC. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR DELAYED.

(i). Scope: **Customer desires that Services commence on or about July 1 unless a different date is inserted**. AT&T will make reasonable efforts to meet the requested date, but AT&T does not commit to commence Service by the requested date. The term of the Services begins on the Start Date of Minimum Payment Period as provided in the applicable Pricing Schedule, or if there is no Pricing Schedule then as may be stated in the applicable Order document.

(ii). Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS AGREEMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

B.) [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES OR EQUIPMENT IS DENIED, THE AGREEMENT WILL TERMINATE AS TO THOSE SERVICES OR EQUIPMENT UNLESS A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED

(i). Scope: Customer agrees to use best efforts to obtain funding from USAC. AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation, and activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections, a verification of Form 486 approval by USAC. AT&T will commence services as soon as is practical following the receipt of the appropriate documentation. The Services term begins on installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: if a funding request is denied by USAC, the Agreement, with respect to such Service(s) and/or equipment, will terminate sixty (60) days from the date of the FCDL in which E-rate funding is denied or on the 30th day following rejection of the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination only applies only to the first year of the multi-year agreement. This provision does not apply to Services initially approved for funding and subsequently deemed ineligible by USAC after commencement of Service.

(iii). IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM USAC, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE.

7. AT&T Owned Equipment - General Terms and Conditions

If the Services require placing Equipment (e.g. routers, switches) on the Customer's premises (the "Premises") Customer does not wish to provide this Equipment itself, but instead requests the placement of the Equipment as part of the installation of the underlying Service. Neither the Agreement nor this Attachment includes an option to purchase the Equipment. Customer will not use the Equipment for any purpose other than receipt of the eligible Service of which it is a part.

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain the Equipment and any additional, supplemental or replacement equipment as AT&T may choose.

Confirms this license includes a right of access to and within the Premises for purposes of installing, operating, maintaining, repairing and replacing the Equipment. All Equipment brought onto the premises by AT&T is the personal property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer has no

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right to, interest in, or exclusive use of that Equipment.

- Agrees to provide adequate space and electric power for the Equipment and keep the Equipment physically secure and free from liens and encumbrances. Customer bears the risk of loss or damage to the Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.
- Agrees to notify AT&T of any issues related to the Equipment, including the need for maintenance or repair, and assumes responsibility for notifying any other contractors or persons with a need to know of the presence and location of the Equipment.
- Agrees to indemnify and hold AT&T harmless from any and all liability that may arise out of the production and placement of the Equipment, except for AT&T's gross negligence.
- Grants AT&T the right, but not the obligation, to remove all or any part of the Equipment from the premises any time after the termination of the Service.

Additionally, E-rate program rules and eligibility requirements apply, and these requirements may change from time to time.

8. Terms of Equipment Usage

Please note that there are some important Customer obligations to facilitate timely equipment installation and service delivery. Accordingly, Customer agrees to provide the following:

A. **PATH** - The Customer is responsible for providing or causing the property owner to provide a path from the property line into the building. A clear underground or aerial path is required from the property line where AT&T ILEC services exist, to the equipment room designated to support the entrance fiber.

B. **SPACE** - Customer is responsible for providing appropriate floor space and a properly installed equipment rack of suitable strength and quality to properly support the intended Equipment at the Minimum Point of Entry (MPOE)/ Demarcation Point in compliance with FCC and AT&T service requirements.

The appropriate space and location will be mutually agreed following an AT&T Site visit. Any Demarcation Point location which is further than the closest practicable point to the MPOE in the building will require custom work which may not be eligible for E-rate Category 1 funding, and must be paid for by the Customer.

C. **ENVIRONMENTAL** - Operating environment shall be between 40° F and 100° F at 0% to 85% relative humidity (RH-Non-Condensing).

D. **POWER - GROUNDING** - Customer will provide:

- Permanent, dedicated, 3-prong grounded power for the Equipment being installed. Power requirements can consist of nominal -48VDC, -24VDC, 110V, 125V, 220V, etc. located within 3 feet of the AT&T Equipment. AT&T may require more than one power outlet for some Equipment types, and there are specific amperage requirements for different equipment types.
- Relay racks/cabinets must be properly grounded by placing an exposed #6 or larger grounding wire to the building's ground source. This grounding wire will be attached to the closest ground rod (earth ground) or building bus bar available and run to the Network Termination Equipment location in the room.
- Any other site-specific customer obligations will also be provided by AT&T personnel via e-mail upon finalization of this Agreement.

9. Customer Premise Support Structure ("CPSS") - General Terms and Conditions

If the Services require placing conduit and/or other conduit pathway support structures (Facilities) on the Customer's Premises. Customer does not wish to provide these Facilities itself, but instead requests the placement of the Facilities as part of the construction and installation work of the underlying Service.

Accordingly, Customer hereby:

- Grants AT&T a license to install and operate the Facilities and any replacement Facilities as AT&T may choose.
- Confirms such license includes a right of access to and within the Premises for purposes of installing, repairing and

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replacing the Facilities. All Facilities brought onto the Premises by AT&T, once installed and functional, become Customer property.

- Confirms that once the Facilities are installed, the Customer is responsible for the cost of any installation, maintenance, repair or replacement of the Facilities.
- Assumes responsibility for notifying any other contractors or persons with a need to know of the presence and location of the Facilities.
- In addition to any early termination charges identified in the Agreement or Pricing Schedule, Customer is also liable for 100% of the cost of \$9200 for each site at which AT&T installs Facilities. All early termination charges, plus recovery of entrance facility costs, will not exceed the total amount Customer would have been required to pay for the Service if it had not terminated early.

Terms Applicable to CALNET customers with the following services:

- **Metropolitan Area Network (MAN) Ethernet (3.0):** In the event of termination of service within 24 months from the Cutover Date of Service, Customer is liable for 100% of the cost of \$9200 for each site at which AT&T installs Facilities.
- **Managed Internet Services (5.0):** If Customer cancels Service at an eligible Customer site prior to the service activation date, AT&T is not obligated to complete work on Entrance Facility construction (EFC), and Customer agrees to compensate AT&T for all of AT&T's costs incurred through the date of cancellation associated with providing EFC, regardless of whether the construction has been completed.

10. USAC Invoicing Method

AT&T will follow invoicing requirements and accommodates either the Service Provider Invoice Form (SPI) - Form 474 – or the Billed Entity Application Reimbursement (“BEAR”) - Form 472 – invoicing method. Customer agrees to promptly submit any AT&T or USAC Forms needed to support requests for payment of Services rendered.

- a. SPI – Customer must first receive an approved Funding Commitment Decision Letter and Form 486 Notification Letter. In addition, the Customer agrees NO LATER THAN 120 days prior to their Last Date to Invoice to notify AT&T of its SPI election, and to provide and certify to AT&T an accurate list of the applicable Billing Accounts Numbers for services per their Form 471 funding application for each Funding Request Number for which the SPI method is sought. Customer agrees that invoices are due and payable in full by their stated due date unless these requirements have been met and SPI discounts commence. Where these requirements are not met, Customer agrees to utilize the BEAR disbursement method to request their E-rate funding. See <http://usac.org/sl/applicants/step06/default.aspx>.
- b. BEAR - Under current rules, Service Providers have no involvement in the BEAR invoice process.

11. Reimbursement of USAC

Customer agrees to promptly submit any AT&T or USAC forms needed to support Form 474 SPI requests for payment of discounts on Services. If USAC (i) seeks recovery from AT&T for disbursed E-rate funds as a result of Customer's failure to comply with the E-rate rules, including Customer delays in submitting required forms or contracts; or (ii) determines that Services which it had previously been approved for discounts are not eligible resulting in a “Notice of Improperly Disbursed Funds” or other request for recovery of funds (either due to the result of AT&T's failure to comply with the E-rate rules), then AT&T will reverse any E-rate SPI discounts previously granted which were denied, any reimbursements demanded, and any funds returned, and Customer will (a) pay all unfunded, reimbursed, or returned amounts and (b) reimburse AT&T for any funds AT&T must return to USAC, each within ninety (90) days of notice from USAC. In addition, Customer agrees and acknowledges that a determination of ineligibility, reduction, or other non-funding by USAC does not affect the obligations set forth in the Agreement, including those obligations related to payment and early termination fees. This provision shall supersede any other provision with respect to limits on the time period in which charges may be invoiced.

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-Rate Rider

12. Contract Requirements.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

IF THIS BOX IS CHECKED, THIS ATTACHMENT REPLACES THE ATTACHMENT BETWEEN THE PARTIES DATED <Date of Original Attachment>.

SO AGREED by the Parties' respective authorized signatories:

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

DRAFT
CANCELLED

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



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

Meeting Date: March 19, 2020

Agenda Item# 11.

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 Resources Services

Recommendation: Approve Personnel Transactions.

Background/Rationale: N/A

Financial Considerations: N/A

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

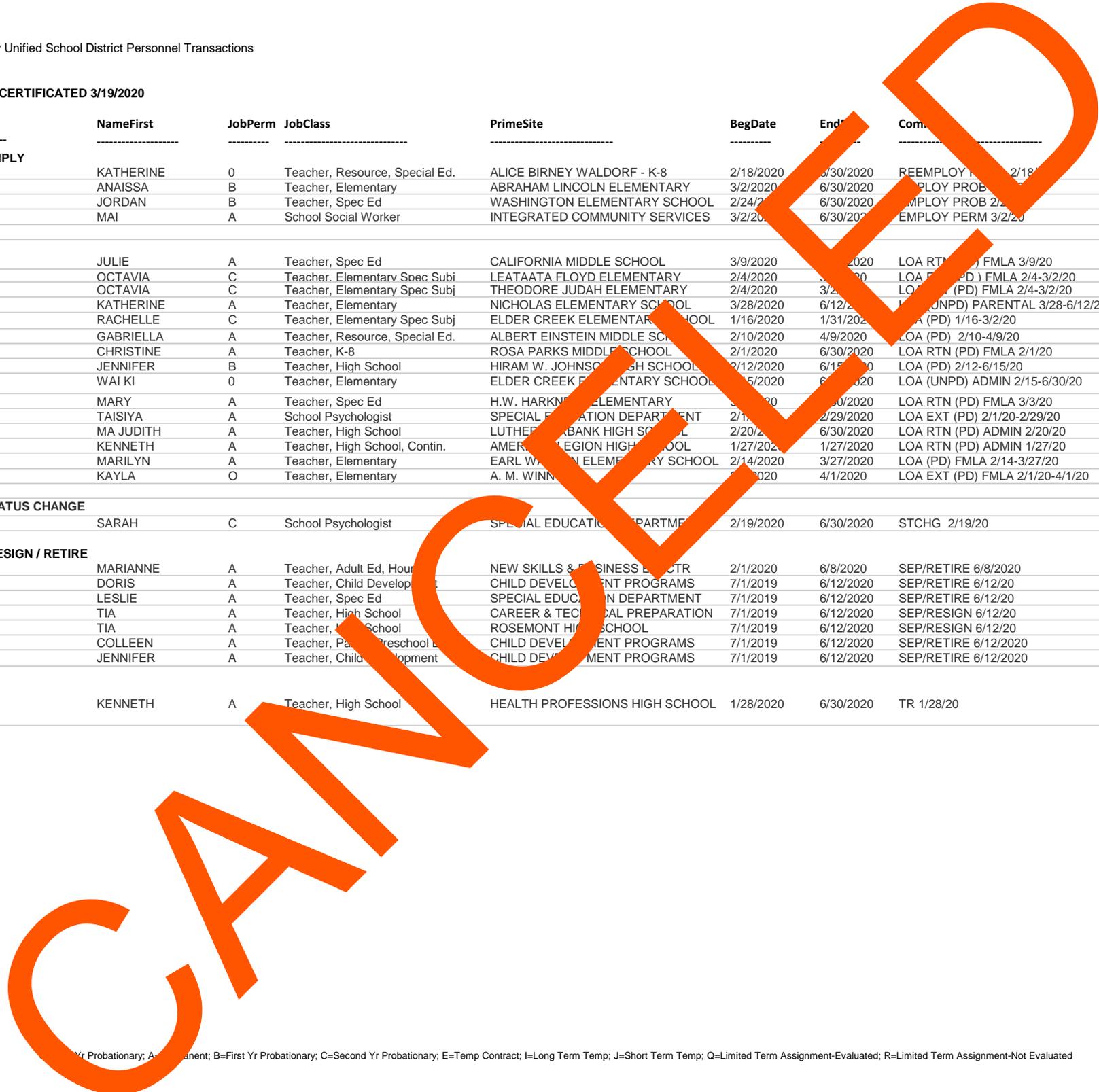
Documents Attached:

1. Certificate of Personnel Transactions Dated March 19, 2020
2. Classified Personnel Transactions Dated March 19, 2020

Estimated Time of Presentation: N/A Submitted by: Cancy McArn, Chief Human Resources Officer Approved by: Jorge A. Aguilar, Superintendent

Attachment 1: CERTIFICATED 3/19/2020

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	End	Comments
EMPLOY-REEMPLY							
DRUCKER	KATHERINE	0	Teacher, Resource, Special Ed.	ALICE BIRNEY WALDORF - K-8	2/18/2020	6/30/2020	REEMPLOY PERM 2/18/20
HERRERA	ANAISSA	B	Teacher, Elementary	ABRAHAM LINCOLN ELEMENTARY	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20
WHITFORD	JORDAN	B	Teacher, Spec Ed	WASHINGTON ELEMENTARY SCHOOL	2/24/2020	6/30/2020	EMPLOY PROB 2/24/20
YANG	MAI	A	School Social Worker	INTEGRATED COMMUNITY SERVICES	3/2/2020	6/30/2020	EMPLOY PERM 3/2/20
LEAVES							
ARNOULT	JULIE	A	Teacher, Spec Ed	CALIFORNIA MIDDLE SCHOOL	3/9/2020	6/30/2020	LOA RTN (PD) FMLA 3/9/20
BURNETT	OCTAVIA	C	Teacher, Elementary Spec Subj	LEATAATA FLOYD ELEMENTARY	2/4/2020	6/30/2020	LOA RTN (PD) FMLA 2/4-3/2/20
BURNETT	OCTAVIA	C	Teacher, Elementary Spec Subj	THEODORE JUDAH ELEMENTARY	2/4/2020	3/2/2020	LOA RTN (PD) FMLA 2/4-3/2/20
CHEETHAM	KATHERINE	A	Teacher, Elementary	NICHOLAS ELEMENTARY SCHOOL	3/28/2020	6/12/2020	LOA (UNPD) PARENTAL 3/28-6/12/20
DOWD	RACHELLE	C	Teacher, Elementary Spec Subj	ELDER CREEK ELEMENTARY SCHOOL	1/16/2020	1/31/2020	LOA (PD) 1/16-3/2/20
GRAHAM	GABRIELLA	A	Teacher, Resource, Special Ed.	ALBERT EINSTEIN MIDDLE SCHOOL	2/10/2020	4/9/2020	LOA (PD) 2/10-4/9/20
HA	CHRISTINE	A	Teacher, K-8	ROSA PARKS MIDDLE SCHOOL	2/1/2020	6/30/2020	LOA RTN (PD) FMLA 2/1/20
HOLDEN	JENNIFER	B	Teacher, High School	HIRAM W. JOHNSON HIGH SCHOOL	2/12/2020	6/15/2020	LOA (PD) 2/12-6/15/20
HUI	WAI KI	0	Teacher, Elementary	ELDER CREEK ELEMENTARY SCHOOL	2/5/2020	6/30/2020	LOA (UNPD) ADMIN 2/15-6/30/20
KING	MARY	A	Teacher, Spec Ed	H.W. HARKNESS ELEMENTARY	3/1/2020	6/30/2020	LOA RTN (PD) FMLA 3/3/20
KULBIDYUK	TAISIYA	A	School Psychologist	SPECIAL EDUCATION DEPARTMENT	2/11/2020	2/29/2020	LOA EXT (PD) 2/1/20-2/29/20
LLADOC	MA JUDITH	A	Teacher, High School	LUTHER B. BANK HIGH SCHOOL	2/20/2020	6/30/2020	LOA RTN (PD) ADMIN 2/20/20
NOSSARDI	KENNETH	A	Teacher, High School, Contin.	AMERICAN REGION HIGH SCHOOL	1/27/2020	1/27/2020	LOA RTN (PD) ADMIN 1/27/20
RIFFEL	MARILYN	A	Teacher, Elementary	EARL W. WINN ELEMENTARY SCHOOL	2/14/2020	3/27/2020	LOA (PD) FMLA 2/14-3/27/20
RUSSELL	KAYLA	O	Teacher, Elementary	A. M. WINN ELEMENTARY SCHOOL	2/1/2020	4/1/2020	LOA EXT (PD) FMLA 2/1/20-4/1/20
RE-ASSIGN/STATUS CHANGE							
ASUNCION	SARAH	C	School Psychologist	SPECIAL EDUCATION DEPARTMENT	2/19/2020	6/30/2020	STCHG 2/19/20
SEPARATE / RESIGN / RETIRE							
ATWOOD	MARIANNE	A	Teacher, Adult Ed, Hourly	NEW SKILLS & BUSINESS CTR	2/1/2020	6/8/2020	SEP/RETIRE 6/8/2020
BROUGHTON	DORIS	A	Teacher, Child Development	CHILD DEVELOPMENT PROGRAMS	7/1/2019	6/12/2020	SEP/RETIRE 6/12/20
INGRAM	LESLIE	A	Teacher, Spec Ed	SPECIAL EDUCATION DEPARTMENT	7/1/2019	6/12/2020	SEP/RETIRE 6/12/20
JONES	TIA	A	Teacher, High School	CAREER & TECHNICAL PREPARATION	7/1/2019	6/12/2020	SEP/RESIGN 6/12/20
JONES	TIA	A	Teacher, High School	ROSEMONT HIGH SCHOOL	7/1/2019	6/12/2020	SEP/RESIGN 6/12/20
RIDOLFI	COLLEEN	A	Teacher, Preschool	CHILD DEVELOPMENT PROGRAMS	7/1/2019	6/12/2020	SEP/RETIRE 6/12/2020
ROBERTSON	JENNIFER	A	Teacher, Child Development	CHILD DEVELOPMENT PROGRAMS	7/1/2019	6/12/2020	SEP/RETIRE 6/12/2020
TRANSFERED							
NOSSARDI	KENNETH	A	Teacher, High School	HEALTH PROFESSIONS HIGH SCHOOL	1/28/2020	6/30/2020	TR 1/28/20



Attachment 2: CLASSIFIED 3/19/2020

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comments
EMPLOY-REEMPLY							
ATKINS	LORETHEA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	12/6/2019	6/30/2020	EMPLOY PROB 1/19/20
BUSH	CIARA	B	Noon Duty	JOHN H. STILL - K-8	1/27/2020	6/30/2020	EMPLOY PROB 1/19/20
CASTILLO	PRICILLA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20
DIAZ	EVA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/3/2020	6/30/2020	EMPLOY PROB 2/3/20
ESSERY	SUNNIE	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	3/4/2020	6/30/2020	EMPLOY PROB 3/4/20
ESTRADA	RAFAEL	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/26/2020	6/30/2020	EMPLOY PROB 2/26/20
MARTINEZ	ARACELI	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20
PENG	CHI CHENG	B	Custodian	HUBERT H BANCROFT ELEMENTARY	1/9/2020	6/30/2020	EMPLOY PROB 1/9/20
PICKENS II	DAVID	B	Noon Duty	ALICE BIRNEY WALDORF - K-8	1/29/2020	6/30/2020	EMPLOY PROB 1/29/20
PICKENS II	DAVID	B	Walking Attendant	ALICE BIRNEY WALDORF - K-8	1/29/2020	6/30/2020	EMPLOY PROB 1/29/20
RAHLF	CATALINA	B	Attendance Tech I	CAPITAL CITY SCHOOL	2/18/2020	6/30/2020	EMPLOY PROB 2/18/20
RAMIREZ FOURKILLER	STEPHEN	B	Noon Duty	CAROLINE WENZEL ELEMENTARY	2/2/2020	6/30/2020	REEMPL 39MO RR 2/18/20
REYES	JOSE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/19/2020	6/30/2020	EMPLOY PROB 1/29/20
SAEPHANH	ALYSSA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/2020
SANCHEZ-PENA	JOCELYN	B	Instructional Aide	CAPITAL CITY SCHOOL	2/11/2020	6/30/2020	EMPLOY PROB 2/11/20
YU	YANYIN	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	2/3/2020	6/30/2020	EMPLOY PROB 2/3/20
ZHOU	YU	B	Inst Aid, Spec Ed	SPECIAL EDUCATION DEPARTMENT	3/2/2020	6/30/2020	EMPLOY PROB 3/2/20
LEAVES							
FRAGA	MARIA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	1/22/2020	6/30/2020	LOA RTN (PD) FMLA 1/22/20
HAYNESWORTH	KATON	B	School Intrvntn Monitor, Sp Ed	JOHN MORSE THERAPEUTIC	2/20/2020	6/30/2020	LOA (PD) ADMIN 2/20/20-6/30/20
JOHNSON	EBONY	B	Inst Aid, Spec Ed	LUTHER BURBANK HIGH SCHOOL	1/6/2020	3/30/2020	LOA (PD) FMLA 1/6-3/30/20
NOVOA	ERIKA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	1/16/2020	4/20/2020	LOA (PD) FMLA 1/16-4/20/20
PEREZ SERRATO	KARLA	A	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	3/18/2020	5/4/2020	LOA (PD) FMLA 3/18-5/4/20
VANG	FONG	R	School Plant Ops Mngr I	CAL. MONTESSORI PROJECT CAPITO	2/24/2020	6/30/2020	LOA RTN (UNPD) FMLA 2/24/20
RE-ASSIGN/STATUS CHANGE							
BUDAK	EMILY	B	Fd Sv Asst III	NUTRITION SERVICES DEPARTMENT	2/3/2020	6/30/2020	REA/STCHG PROB1 2/3/20
CIRSTEA	ELENA	A	Bus Driver	TRANSPORTATION SERVICES	2/3/2020	6/30/2020	STCHG 1.0 PERM 2/3/20
LEMIRE	AARON	A	Bus Driver	TRANSPORTATION SERVICES	2/3/2020	6/30/2020	STCHG FR .875 2/3/20
SEPARATE / RESIGN / RETIRE							
DE LA CRUZ	MARISSA	B	Child Care Attendant, Chld Dev	CHILD DEVELOPMENT PROGRAMS	10/9/2019	1/1/2020	SEP/RESIGN 1/1/20
DE SMET	RHONDA	B	Transportation Fleet Supervisor	TRANSPORTATION SERVICES	7/1/2019	6/19/2020	SEP/RETIRE 6/19/20
ERVIN	CHARRELLE	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMENT	1/1/2020	1/30/2020	SEP/RESIGN 1/30/20
ESTRADA	DESIRAE	A	Bus Driver	TRANSPORTATION SERVICES	7/1/2019	3/6/2020	SEP/RESIGN 3/6/20
FRANKLIN	EUGENE	A	Facilities Maintenance Worker I	FACILITIES MAINTENANCE	7/1/2019	4/15/2020	SEP/RETIRE 4/15/20
HAAN	CHELSEA	A	School Office Maintenance I	ELDER CREEK ELEMENTARY SCHOOL	9/23/2019	6/23/2020	SEP/RESIGN 6/23/20
HATHAWAY-COBBS	HILARY	A	Inst Aid, Spec Ed	THEODORE JUDAH ELEMENTARY	7/1/2019	2/28/2020	SEP/RESIGN 2/28/20
HOROWITZ	DAVID	A	Inst Aid, Spec III	INFORMATION SERVICES	7/1/2019	3/2/2020	SEP/RESIGN 3/2/20
KIMBALL	KAZUKO	A	Custodian	WILL C. WOOD MIDDLE SCHOOL	8/29/2019	4/30/2020	SEP/RETIRE 4/30/20
SANCHEZ	BONNIE	A	Inst Aid, Spec Ed	JAMES W MARSHALL ELEMENTARY	2/1/2020	2/28/2020	SEP/RESIGN 2/28/20
TRANSFER							
EUWING	JAMES	A	Custodian	WEST CAMPUS	2/26/2020	6/30/2020	ADM TR 2/26/20



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1c

Meeting Date: March 19, 2020

Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic Transfers Issued for the Period of February 2020

- 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 2020 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; Operational Excellence

Documents Attached:

1. Warrants, Checks and Electronic Transfers – February 2020

<p>Estimated Time: N/A</p> <p>Submitted by: Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>
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Sacramento City Unified School District
Warrants, Checks, and Electronic Transfers
February 2020

<u>Account</u>	<u>Document Numbers</u>	<u>Fund</u>	<u>Amount by Fund</u>	<u>Total Account</u>
County Accounts Payable Warrants for Operating Expenses	97379320 - 97380115	General (01)	\$ 6,315,449.32	<u>\$ 14,116,050.95</u>
		Charter (09)	\$ 60,783.23	
		Adult Education (11)	\$ 222,421.08	
		Child Development (12)	\$ 14,740.00	
		Cafeteria (13)	\$ 505,000.00	
		Building (21)	\$ 3,100,001.73	
		Developer Fees (25)	\$ 2,250.39	
		Self Insurance (67/68)	\$ 351,601.79	
		Payroll Revolving (76)	\$ 40,968.51	
Cash Revolving Checks for Emergency Accounts Payable and Payroll	00001986 - 00001992	General (01)	\$ 11,700.00	<u>\$ 17,047.01</u>
		Self Insurance (67/68)	\$ 600.00	
		Payroll Revolving (76)	\$ 5,286.81	
Payroll and Payroll Vendor Warrants	97854657 - 97855714	General (01)	\$ 1,045,000.40	<u>\$ 4,342,693.03</u>
		Charter (09)	\$ 12,630.00	
		Adult Education (11)	\$ 3,061.27	
		Child Development (12)	\$ 68,943.36	
		Cafeteria (13)	\$ 95,202.01	
		Payroll Revolving (76)	\$ 3,087,462.36	
Payroll and Payroll Vendor ACH and Direct Deposit	EFT-00000000 - EFT-00000031 ACH-01284000 - ACH-01290360	General (01)	\$ 15,071,218.21	<u>\$ 16,772,789.44</u>
		Charter (09)	\$ 509,821.87	
		Adult Education (11)	\$ 210,775.96	
		Child Development (12)	\$ 431,530.02	
		Cafeteria (13)	\$ 431,604.41	
		Building (21)	\$ 33,617.43	
		Self Insurance (67/68)	\$ 22,564.62	
		Payroll Revolving (76)	\$ 61,656.92	
County Wire Transfers for (Interest, Debt Service, and Tax Payments)	10189000 - 10349205	General (01)	\$ 67,686.11	<u>\$ 17,114,922.64</u>
		Developer Fees (25)	\$ 3,668,507.00	
		Mello Roos Capital Proj (49)	\$ 350,000.00	
		Payroll Revolving (76)	\$ 13,028,729.53	
Total Warrants, Checks, and Electronic Transfers			<u>\$ 52,363,503.07</u>	



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 11.1d

Meeting Date: March 19, 2020

Subject: Approve Donations List for the Period of February 1-29, 2020

- 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: Accept the donations to the District for the period of February 1-29, 2020.

Background/Rationale: Per Board Policy 3290 Gifts, Grants and Bequests, the Board of Education accepts donations on behalf of the schools and the District. After Board approval, the Board Office will send a letter of recognition to the donors.

Financial Consideration: None

LCAP Goal(s): College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Donations Report for the period of February 1-29, 2020
2. Complete Donations Report for Associated Student Body (ASB) for the period of February 1-29, 2020

<p>Estimated Time: N/A</p> <p>Submitted by: Rose Ramos, Chief Business Officer Amari Watkins, Director II, Accounting Services</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>
--

B OF A - BANK OF AMERICA												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
BA20-0002635	Posted	Divine Dental Solutions	6022	Check	02/05/20	10489			BA0000134	Donations, Divine Dental Solu	300.00	
01-0812-0-8690-	-	-	-	-	-	0101-	300.00					
BA20-0002636	Posted	Geryoung Yang DDS Inc	6022	Check	02/05/20	9894			BA0000134	Donations, G Yang DDS, Ck9	100.00	
01-0812-0-8690-	-	-	-	-	-	0101-	100.00					
BA20-0002637	Posted	Judith Kue Dental Corporation	6022	Check	02/05/20	1161			BA0000134	Donations, J Kue Dental, Ck1	100.00	
01-0812-0-8690-	-	-	-	-	-	0101-	100.00					
BA20-0002674	Posted	(0384-2) WILLIAM LAND ELEMEN	6022	Check	02/05/20	1018			BA0000134	Transportation Donation, Wm	878.00	
01-0812-0-8690-	-	-	-	-	-	0384-	878.00					
BA20-0002697	Posted	(0350-2) GENEVIEVE F DIDION K	6022	Check	02/05/20	2022			BA0000134	Donation - Chromebook carts,	23,000.00	
01-0812-0-8690-	-	-	-	-	-	0350-	23,000.00					
BA20-0002698	Posted	(0350-2) GENEVIEVE F DIDION K	6022	Check	02/05/20	2077			BA0000134	Donation - Salaries 20-21, G I	21,894.00	
01-0812-0-8690-	-	-	-	-	-	0350-	21,894.00					
BA20-0002699	Posted	(0350-2) GENEVIEVE F DIDION K	6022	Check	02/05/20	2077			BA0000134	Donation - Staff salaries, G Di	4,680.00	
01-0812-0-8690-	-	-	-	-	-	0350-	4,680.00					
BA20-0002722	Posted	(0032-2) CALEB GREENWOOD EI	6022	Check	02/05/20	3330			BA0000134	Donation - Field Trips, C Gree	5,185.00	
01-0812-0-8690-	-	-	-	-	-	0032-	5,185.00					
BA20-0002723	Posted	(0032-2) CALEB GREENWOOD EI	6022	Check	02/05/20	3331			BA0000134	Donations - Library, C Greenw	2,745.84	
01-0812-0-8690-	-	-	-	-	-	0032-	2,745.84					
Total for Sacramento City Unified School District											58,882.84	

Fund	Object Recap	Amount
01-8690	Donation Board Acknowledgment	58,882.84
Fund 01 - General Fund		58,882.84
Fiscal Year 2020		
Total for Sacramento City Unified School District		58,882.84

* On Hold

Selection Sorted by Receipt Id, Filtered by Org = 9, Starting Receipt Date = 2/1/2020, Ending Receipt Date = 2/29/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

BOTW AP - Bank of the West (AP)

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
BW20-0000798	Posted	(4635) BALANCED BODY INC.	6017	Check	02/04/20	69328			1300739204	DNTI REHAB ALI KHAN	50.00
01-0812-0-8690-	-	-	-	-	-	0139-	50.00				
BW20-0000829	Posted	(0300-2) CROCKER RIVERSIDE E	6020	Check	02/07/20	1341			1300739204	LIBRARIAN, LIB MTLS, CRO	17,000.00
01-0812-0-8690-	-	-	-	-	-	0300-	11,000.00			LIBRARIAN, CROCKER RIVE	
01-0812-0-8690-	-	-	-	-	-	0300-	6,000.00			LIBRARY MATERIALS, CRO	
BW20-0000843	Posted	(000359) THE BENEVITY COMMU	6020	Check	02/11/20	0000362722			1300739804	TEL VOL MTCH GRNT, BE	3,889.60
01-0812-0-8690-	-	-	-	-	-	0525-	3,889.60				
BW20-0000866	Posted	(3425) UNITED WAY CALIFORNIA	6020	Check	02/11/20	48447			1300739804	DONATION, UNITED WAY, C	136.05
09-0812-0-8690-	-	-	-	-	-	0505-	136.05				
BW20-0000867	Posted	(3425) UNITED WAY CALIFORNIA	6020	Check	02/11/20	49217			1300739804	DONATION, UNITED WAY, C	1.43
09-0812-0-8690-	-	-	-	-	-	0505-	1.43				
BW20-0000874	Posted	(4635) BALANCED BODY INC.	6021	Check	02/14/20	47			1300740274	DONATION, BALANCED BOI	50.00
01-0812-0-8690-	-	-	-	-	-	0265-	50.00				
BW20-0000875	Posted	(000552) PLEDGECENTS FUND	6021	Check	02/14/20	6450760			1300740274	JASPAL SUPRA, PLEGECE	719.74
01-0812-0-8690-	-	-	-	-	-	0265-	719.74				
BW20-0000879	Posted	(000258) YOURCAUSE (YOURCA	6021	Check	02/14/20	100029805			1300740274	WELLS FARGO, YOURCAUS	35.00
01-0812-0-8690-	-	-	-	-	-	0095-	35.00				
BW20-0000915	Posted	(0235-2) MARK TWAIN ELEMENT	6048	Check	02/24/20	08150729			1300741025	DONATION CHROME BOOK	9,023.03
01-0812-0-8690-	-	-	-	-	-	0235-	9,023.03			DONATION CHROME BOOK	

Total for Sacramento City Unified School District 89,787.69

Fund	Description	Amount
01-8690	Donation Board Acknowledgement	30,767.37
	Fund 01 - General Fund	30,767.37
09-8690	Donation Board Acknowledgement	137.48
	Fund 09 - Charter School	137.48
	Total for Sacramento City Unified School District	89,787.69

Org Recap

Sacramento City Unified School District

* On Hold

Selection Sorted by Receipt Id, Filtered by Org = 9, Starting Receipt Date = 2/1/2020, Ending Receipt Date = 2/29/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

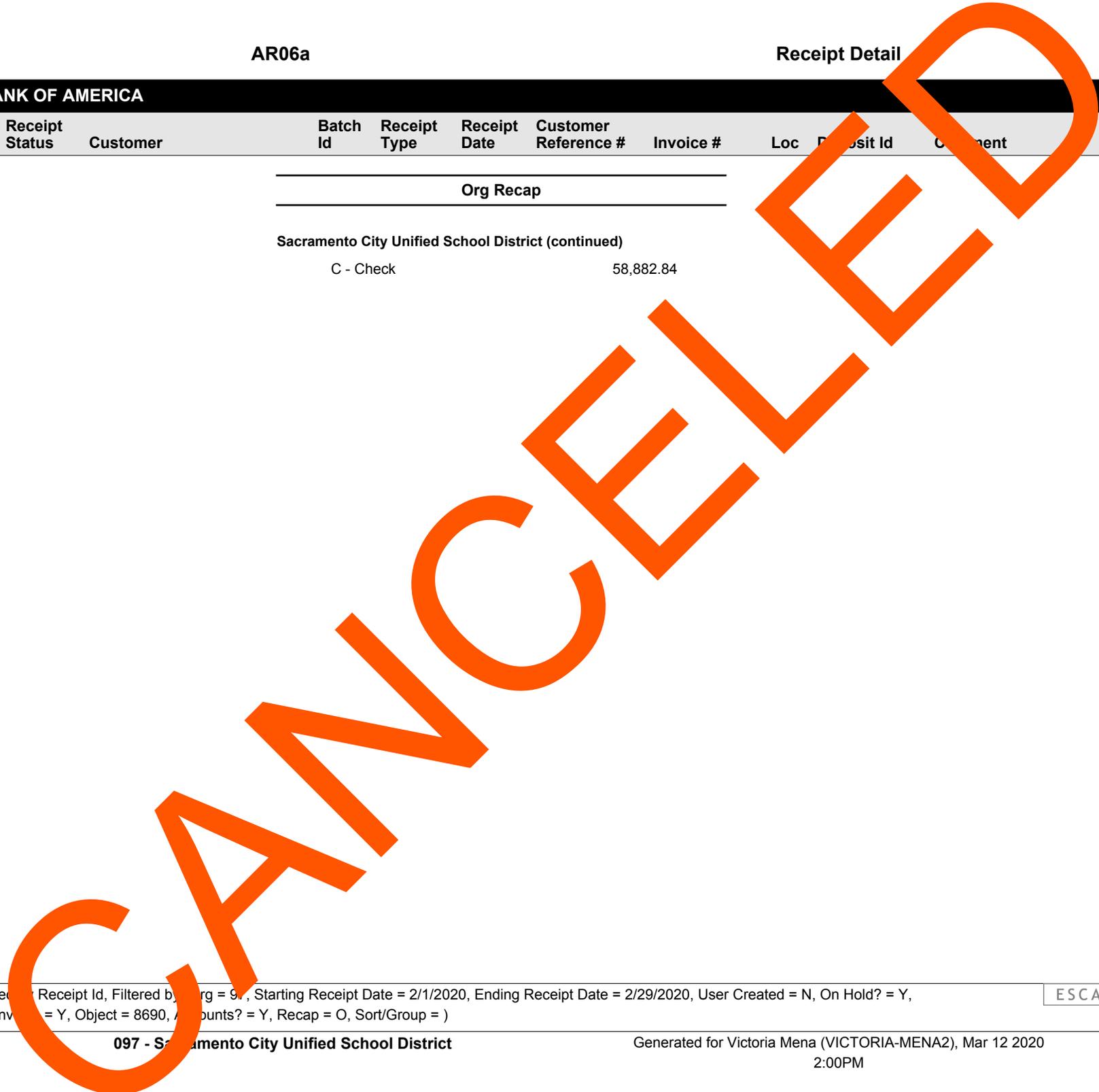
B OF A - BANK OF AMERICA

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Org Recap

Sacramento City Unified School District (continued)

C - Check	58,882.84
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* On Hold

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ESCAPE ONLINE

BOTW AP - Bank of the West (AP)

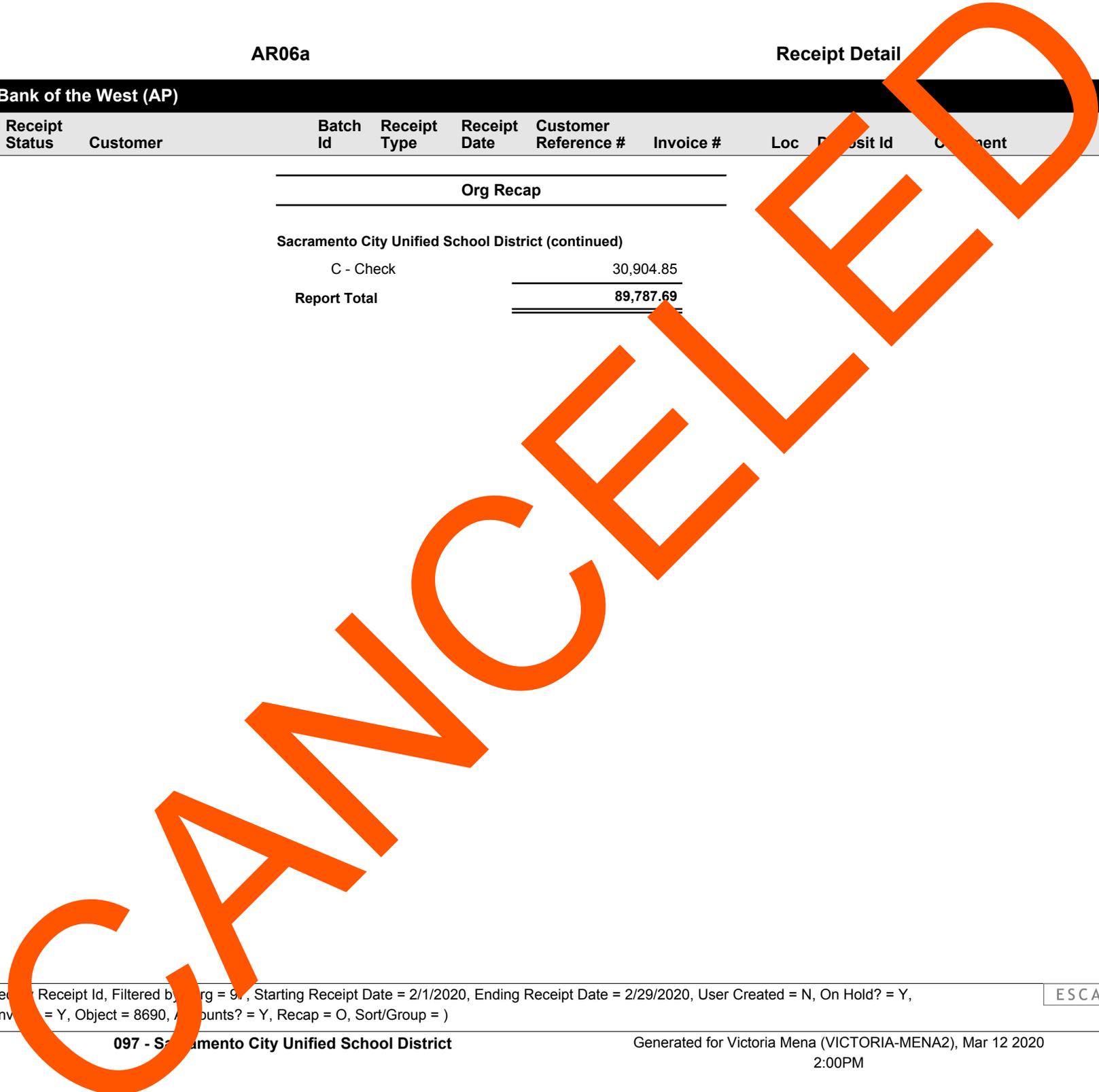
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Org Recap

Sacramento City Unified School District (continued)

C - Check 30,904.85

Report Total 89,787.69



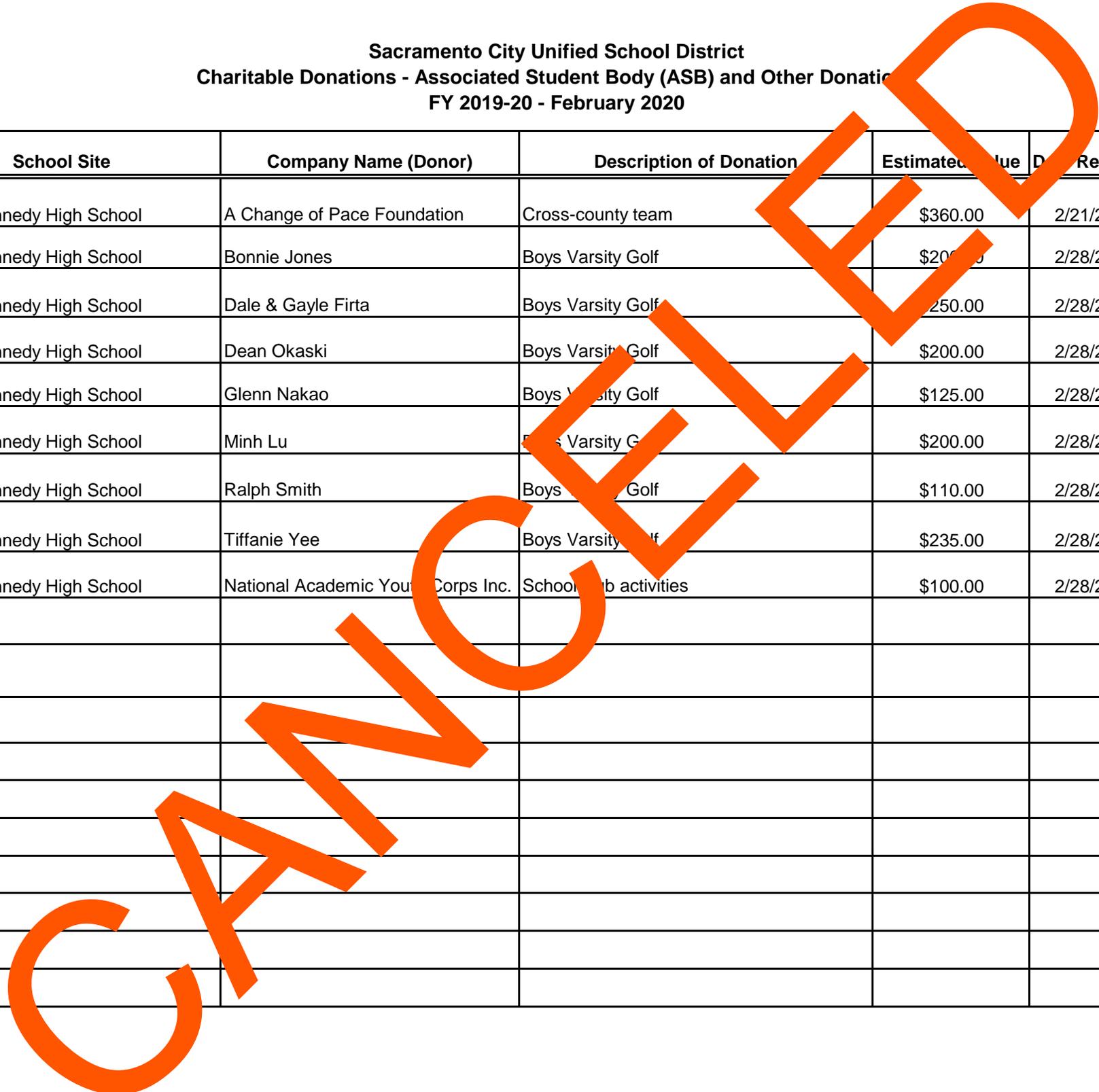
* On Hold

Selection Sorted by Receipt Id, Filtered by Org = 97, Starting Receipt Date = 2/1/2020, Ending Receipt Date = 2/29/2020, User Created = N, On Hold? = Y, No Invoice = Y, Object = 8690, Accounts? = Y, Recap = O, Sort/Group =)

ESCAPE ONLINE

**Sacramento City Unified School District
Charitable Donations - Associated Student Body (ASB) and Other Donations
FY 2019-20 - February 2020**

School Site	Company Name (Donor)	Description of Donation	Estimated Value	Date Received
John F. Kennedy High School	A Change of Pace Foundation	Cross-county team	\$360.00	2/21/2020
John F. Kennedy High School	Bonnie Jones	Boys Varsity Golf	\$200.00	2/28/2020
John F. Kennedy High School	Dale & Gayle Firta	Boys Varsity Golf	\$250.00	2/28/2020
John F. Kennedy High School	Dean Okaski	Boys Varsity Golf	\$200.00	2/28/2020
John F. Kennedy High School	Glenn Nakao	Boys Varsity Golf	\$125.00	2/28/2020
John F. Kennedy High School	Minh Lu	Boys Varsity Golf	\$200.00	2/28/2020
John F. Kennedy High School	Ralph Smith	Boys Varsity Golf	\$110.00	2/28/2020
John F. Kennedy High School	Tiffanie Yee	Boys Varsity Golf	\$235.00	2/28/2020
John F. Kennedy High School	National Academic Youth Corps Inc.	School club activities	\$100.00	2/28/2020





SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 1.1.1

Meeting Date: March 19, 2020

Subject: Approve Exclusive Negotiating Agreement – Extension 2718 G Street, Old Marshall

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

Division: Facilities Support Services

Recommendation: Approve Exclusive Negotiating Agreement.

Background/Rationale: The third Exclusive Negotiating Agreement will expire March 31, 2020. This agreement is an extension of the second and will extend the agreement for an additional six months. Both parties desire to renew the agreement to allow sufficient time to identify exchange parameters.

Financial Considerations: None at this time.

LCAP Goals: Student and Community Empowerment

Documents Attached:
1. Exclusive Negotiating Agreement

<p>Estimated Time of Presentation: N/A Submitted by: Rose F. Ramos, Chief Business Officer Approved by: Jorge A. Aguilar, Superintendent</p>

**EXCLUSIVE NEGOTIATING AGREEMENT
(2718 G STREET, OLD MARSHALL SCHOOL)**

PREAMBLE

This **Exclusive Negotiating Agreement** (the “Agreement” or “ENA”) is effective on March 1, 2020 (the “Effective Date”) by and between the **Sacramento City Unified School District** (the “District”), **Bardis Homes, Inc.** and **Mogavero Architects** (collectively “Bardis/Mogavero”) (referred to as the “Parties”).

RECITALS

WHEREAS, Bardis/Mogavero has been selected to acquire and develop the Old Marshall School property located at 2718 G Street, Sacramento, California (“Old Marshall School” or the “Property”) pursuant to its proposal (“Proposal”) dated September 30, 2016 to the District’s Request for Proposals (the “RFP”); and

WHEREAS, Bardis/Mogavero has been engaged in due diligence activities for the development of the Old Marshall School; and

WHEREAS, additional due diligence activities are required before a mutually acceptable agreement can be negotiated for development of Old Marshall School.

TERMS AND CONDITIONS

NOW, THEREFORE, the Parties agree as follows:

1. Adoption of Recitals. The following recitals are incorporated herein by this reference.
2. Duration of Exclusive Negotiating Period. The duration of the exclusive negotiating period shall be for a period of six months from the Effective Date through September 30, 2020, unless extended in writing by the Parties.
3. Scope of Exclusive Negotiations. During the ENA period, the Parties agree to negotiate an agreement, subject to ratification by the District, on terms and conditions mutually beneficial and feasible to the Parties in order to achieve the objectives of the successful development of Old Marshall School.
4. Costs; Right of Entry Agreement. The District shall not be responsible for any costs incurred by Bardis/Mogavero for development of plans, due diligence testing, or the engagement of any consultants it considers necessary for feasibility or development of the Property, including, but not limited to, development entitlements, loan commitments and CEQA compliance. To facilitate Bardis/Mogavero’s due diligence activities, the Parties will enter into a separate Right of Entry Agreement.

5. Non-Assignability; No Third Party Beneficiaries. The Agreement is non-assignable as it is unique to the Parties. There are no third party beneficiaries.

6. Indemnity. The Parties shall be responsible for their own acts or omissions giving rise to claims of liability or liability and the Party shall be indemnified, defended and held harmless by the Party whose acts or omissions have resulted in claims of liability or liability.

7. Notice. Any notice to be given shall be provided to the following addresses:

For the District:

Rose Ramos
Chief Business Officer, Facility Support Services
Sacramento City Unified School District
425 1st Ave
Sacramento, CA 95818
Phone: (916) 395-3970 Ext. 450005
Email: rose-f-ramos@scusd.edu

For Bardis Homes, Inc.

Katherine Bardis, Co-Founder/Chief Executive Officer
10630 Mather Blvd.
Mather, CA 93655
Phone: (916) 313-3120
Fax: (916) 364-3570
Email: katherine@bardishomes.com

For Mogavero Architects, Inc.

David Mogavero, Principal/Chief Executive Officer
Dom Mogavero Development Services
2012 K Street
Sacramento, CA 95811
Phone: (916) 432-1033
Email: dommogavero@mogaveroarchitects.com

Notice may be given by personal service, regular mail, certified mail, overnight mail with proof of delivery, facsimile with proof of transmission, or by email provided receipt is acknowledged.

8. Entire Agreement; Amendment. This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof, superseding all negotiations, prior discussions and preliminary agreements made prior to the date hereof. This Agreement may not be amended except in writing executed by both Parties.

Authority; Execution in Counterparts. The persons designated below shall have the power to authorize and designate an agent or representative to sign on behalf of the signatory below by written acknowledgment which shall not be required to be notarized. Signatures may be executed

in counterparts on separate signature pages. Copies of signatures, including facsimile and electronic signatures, shall have the same force and effect as original signatures.

10. Ratification by District. The ENA shall not be effective until ratified by the Board of Education or delegated for approval to the Superintendent or his authorized designee.

EXECUTION

IN WITNESS WHEREOF, the Parties have entered into this Agreement effective as of the last signature date below.

Dated: March ____, 2020

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

By _____

Its:

Dated: March ____, 2020

BARDIS HOWES, INC.

By _____

Katherine Howes,
Founder, Chief Executive Officer

Dated: March ____, 2020

MOGAVERO ARCHITECTS

By _____

David Mogavero,
Principal, Chief Executive Officer



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 1.1f

Meeting Date: March 19, 2020

Subject: Approve Sutter Middle School Field Trip to Washington, D. C.,
Gettysburg, and Colonial Williamsburg from April 1 through
April 6, 2020

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

Division: Academic Office

Recommendation: Approve Sutter Middle School Field Trip to Washington, D. C.,
Gettysburg, and Colonial Williamsburg from April 1 – April 6, 2020.

Background/Rationale: On April 1, 2020, a group of 55 students and 7 adult
chaperones from Sutter Middle School will travel via commercial airline to Washington
DC, Gettysburg, and Colonial Williamsburg to tour historic museums and monuments,
adding to their educational experience, and gain a more realistic view of where some of
the “making of America” took place.

Financial Considerations: No cost to the district.

Local(s): College and Career Ready Students

Documents Attached:

1. Out of State Field Trip Documents

<p>Estimated Time of Presentation: N/A</p> <p>Submitted by: Christine Baeta, Chief Academic Officer Chad Sweitzer, Instructional Assistant Superintendent</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>

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

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

School Name Sutter Middle School Date 2 / 10 / 2020
 Teacher's Name Terri Lee Brandt Room # 116 Telephone # 916-264-3700
 Fax # 916-264-3430

Field Trip Destination Washington D.C., Gettysburg, Colonial Williamsburg
 Local-50 mile radius (bus/walking) Local-50 mile radius (driver led trips) Out-of-Town (Beyond 50-mile radius) (forward directly to Field Trip Office)
 Overnight Out-of-State/Country Involving Swimming or Wading Unusual Activities

Route Commercial airlines (United form SMF to/from Dulles)

Educational nature of field trip/excursion Study first hand the formation and early growth of the United States
 historical sites, monuments and museums.

Depart Date 4/01/20 Time 8PM am/pm Return Date 06/20 Time 10PM am/pm

TRANSPORTATION will be provided by: Walking School Bus - contact Transportation Field Trip Office
 Charter Bus Company (certified): Yes No - Check with Field Trip Office
 Private Vehicle/Parent Driver/Faculty Driver - Complete Volunteer Personal Automobile Use Form for each vehicle and driver, must have fingerprint clearance (check with Human Resources for fingerprint clearances)
 Public Transportation Train Commercial Airplane Other _____

Funding Source Student funded - NO COST TO SCHOOL Financial assistance available? Yes No

Number of students participating: 55

Adult Chaperones/Drivers: Use additional forms if more than 4 names

	DRIVER		DRIVER
1) <u>Jennifer Montecinos</u>	<input type="checkbox"/> yes <input checked="" type="radio"/> no	2) <u>Robert Lee Courtade Jr.</u>	<input type="checkbox"/> yes <input checked="" type="radio"/> no
3) <u>Doug Prizmich</u>	<input type="checkbox"/> yes <input checked="" type="radio"/> no	4) _____	<input type="checkbox"/> yes <input type="checkbox"/> no

Teachers and Staff Attending: Use additional forms if more than 4 names

1) <u>Terri Lee Brandt</u>	<input type="checkbox"/> yes <input checked="" type="radio"/> no	2) <u>Christopher Gomez</u>	<input type="checkbox"/> yes <input checked="" type="radio"/> no
3) <u>Marissa Keller</u>	<input type="checkbox"/> yes <input checked="" type="radio"/> no	4) <u>Lonelle Keiko Martin</u>	<input type="checkbox"/> yes <input checked="" type="radio"/> no

Principal Approval [Signature] Date 2/11/2020

Risk Management Approval (Unusual Activities) [Signature] Date 2-18-2020

Segment Administrator Approval [Signature] Date 2.14.2020

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

1. Local Trip (school or charter bus): (50-mile radius) - Submit to Principal for approval. Maintain all documents at site and forward a copy to Segment Administrator for approval.
 2. Local Trip (50-mile radius: driver led) - Submit driver led trips to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
 3. Local Trip (walking, Amtrak): Submit walking trips to Principal for approval then forward to Segment Administrator for approval 2 weeks prior to trip.
 4. Out-of-Town: (beyond 50-mile radius) - Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
 5. Overnight Trip: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
 6. Trip Involving Swimming or Wading: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip.
 7. 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 for approval 6 weeks prior to trip. This may require Special Event Liability Insurance.
 8. Out-of-State/Country: Submit to Principal for approval then forward to Segment Administrator for approval 6 weeks prior to trip. Must have Superintendent, Board of Education and Risk Management approval prior to trip. Segment Administrator will place field trip item on Board Agenda. Trips not submitted to Segment Administrator 6 weeks prior to trip will be considered automatically rejected by the Board of Education.
- Approved forms will be returned by Segment Administrator. Maintain a copy of all forms at site for 2 years.

Reviewed by Site Office Manager: [Signature]
 (Initials)

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

Sutter Middle School

School Name _____ Date 4 / 1-6 / 20

Teacher's Name Terri Lee Brandt Room # 116 Telephone # 393 270

Field Trip Destination Washington DC, Gettysburg, Colonial Williamsburg

Reason for travel Study first hand the historical sites, monuments and museums especially as they relate to the founding and growth of the United States of America

Students will also study/learn about intolerance and cultural sensitivity as it relates to

Native Americans, history of enslaved people and other groups through history

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 to Risk Management for review before signing. Attach a detailed itinerary for each day

Signed Terri Lee Brandt
Teacher

Approvals:

[Signature] _____ Date 2 / 7 / 20
Principal

[Signature] _____ Date 2 / 18 / 20
Risk Management Dept.

[Signature] _____ Date 2 / 14 / 20
Summer Administrator

[Signature] _____ Date 2 / 28 / 20
Superintendent

Board Approval Date



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 1g

Meeting Date: March 19, 2020

Subject: Approve Minutes of the March 5, 2020, Board of Education Meeting

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

Division: Superintendent's Office

Recommendation: Approve Minutes of March 5, 2020, Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Minutes of the March 5, 2020 Board of Education Regular Meeting

<p><u>Estimated Time of Presentation:</u> N/A</p> <p><u>Submitted by:</u> Jorge A. Aguilar, Superintendent</p> <p><u>Approved by:</u> N/A</p>
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Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Thursday, March 5, 2020

4:30 p.m. Closed Session

7:00 p.m. Open Session

Berna Center

Community Conference Rooms

5735 47th Avenue

Sacramento, CA 95824

Board of Education Members

- Jessie Ryan, President (Trustee Area 7)
- Christina Pritchett, Vice President (Trustee Area 3)
- Michael Minnick, 2nd Vice President (Trustee Area 4)
- Lisa Murawski (Trustee Area 1)
- Leticia Garcia (Trustee Area 2)
- Mai Vang (Trustee Area 5)
- Darrel Woo (Trustee Area 6)
- Olivia Ang-Olson, Student Member

MINUTES

2019/20-1

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

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

Members Present:

- President Jessie Ryan
- Vice President Christina Pritchett
- Second Vice President Michael Minnick
- Darrel Woo

Members Absent:

- Leticia Garcia (arrived at 4:40 p.m.)
- Lisa Murawski (arrived at 5:00 p.m.)
- Mai Vang (arrived at 4:35 p.m.)
- Student Member Olivia Ang-Olson (arrived at 5:45 p.m.)

A quorum was reached.

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

None

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:*
 - a) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9 (One Potential Case)*
 - b) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9 (One Potential Case)*
- 3.2 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining TCS, SCTA Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining SCTA, SEIU, TCS, Teamsters, UPE, Non-Represented/Confidential Management (District Representative Cancy McArn)*
- 3.3 *Government Code 54957 Public Employee Discipline/Dismissal/Release/Reassignment*
- 3.4 *Education Code 54957 – Public Employee Appointment*
 - a) *Chief Information Officer*
- 3.5 *Education Code 35146 – The Board will hear staff recommendations on the following student expulsion(s):*
 - a) *Expulsion #8, 2019-20*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

- 4.1 *The Pledge of Allegiance*
- 4.2 *Broadcast Statement (Student Member Vang-Olson)*
- 4.3 *Stellar Student Recognition: Students from Luther Burbank High School who were part of the SCOE Youth Initiative (Action Civics)/Census 2020*
 - *Presentation of Certificate by Member Vang*

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Counsel Jerry Adams announced that Resolution 2019/20-F and Resolution 2019/20-J were both approved unanimously, 7-0. Resolution 2019/20-H was approved by a 6-0 vote with Member Murawski absent.

6.0 AGENDA ADOPTION

Member Garcia make a motion to adopt the agenda, which was seconded by Member Wong. The motion passed unanimously.

7.0 PUBLIC COMMENT

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

Public Comment:

Jason Mallory – spoke about substitute teachers

Shana Just – spoke about virus preparedness

Shannon Schmidt – gave an update on the California Montessori Project

Rich Vasquez – spoke about the calendar, teacher vacancies, and English Learners

Alison French-Tubo – spoke about substitute teachers, negotiations, and lesson plan

Tamara Toby – spoke about parent participation preschool

Anita Warmack – spoke about parent participation preschool

Marissa Munzing – spoke about parent survey highlights

Lupe Vazquez – spoke about parent survey highlights

Kristine Kerr – spoke about parent survey highlights

Elizabeth Bliss – spoke about parent participation preschool

Anthony Dal Ben – spoke about parent participation preschool

My-Lien Olsson – spoke about parent participation preschool

Brendan Hogan – spoke about parent participation preschool

David O'Connor – spoke about parent participation preschool

Melissa Hymas – spoke about parent participation preschool

Richard Dahl – spoke about parent participation preschool

Mitch Steiger – spoke about parent participation preschool

Jana Fisher – spoke about parent participation preschool

Delaney Fisher – spoke about parent participation preschool

Elliot Langford – spoke about parent participation preschool

Rebecca Gross – spoke about parent participation preschool

Erica Mejia – spoke about parent participation preschool

Ara Podesta – spoke about parent participation preschool

Nanette Podesta – spoke about parent participation preschool

Drea Moore – spoke about parent participation preschool

Sarah Ross – spoke about parent participation preschool

Lon Merritt – spoke about parent participation preschool

Pete Larson – spoke about parent participation preschool

Christie Deglow – spoke about parent participation preschool

Paul Aron – spoke about parent participation preschool

Lisa Schirm – spoke about parent participation preschool

Kevin O'Hagan – spoke about parent participation preschool

Arleen Cause – spoke about parent participation preschool

Julius McIntyre – spoke about parent participation preschool

Shenita Gorden – spoke about suspension and search policies

Angie Hanley – spoke about C. K. McClatchy High School

Charlie Cornwell – spoke about C. K. McClatchy High School

Erin Djan – spoke about C. K. McClatchy High School

George Djan – spoke about C. K. McClatchy High School

DeeAbbe McCallin – spoke about misuse of student funds

Wendy Bogdan – spoke about C. K. McClatchy High School and Sutter Middle School Math

April Meszaros – spoke about C. K. McClatchy High School
Bill Allayand
Joe Rubin
Tamarin Austin – spoke about C. K. McClatchy High School
Alison Anderson – spoke about C. K. McClatchy High School
Jewell Hendree – spoke about C. K. McClatchy High School
JeVonne Howard – spoke about C. K. McClatchy High School
Bonnie Holmes-Gen – spoke about C. K. McClatchy High School
Joyce Brown – spoke about C. K. McClatchy High School
Tracy Mitchell – spoke about C. K. McClatchy High School
Jose Verdin – spoke about C. K. McClatchy High School
LaNecia Kobelt – spoke about C. K. McClatchy High School
Pedro Garibus – spoke about C. K. McClatchy High School
Melissa Holland – spoke about C. K. McClatchy High School
Lauren Jordan
Vanessa Taylor – spoke about staffing

8.0 COMMUNICATIONS

8.1 Employee Organization Reports:

Information

- *SCTA – David Fisher reported on behalf of SCTA*
- *SEIU – No report given*
- *TCS – No report given*
- *Teamsters – No report given*
- *UPE – No report given*

8.2 District Parent Advisory Committees

Information

- *Community Advisory Committee – No report given*
- *District English Learner Advisory Committee – No report given*
- *Local Control Accountability Plan/Parent Advisory Committee – Frank DeYoung reported on behalf of LCAP*

8.3 Superintendent's Report (Jorge A. Aguilar)

Information

Superintendent Aguilar reassured all that the health and safety of all students is a top priority, and he acknowledged the concerns of parents and staff related to the Coronavirus. He described what the District is doing in light of this current situation and stated that any school closures are at the direction of the County Public Health Department in consultation with school districts. The Superintendent also told about a visit to Luther Burbank High School where he talked to students about taking the SAT test; this is the third year the District has paid for all Juniors to take the SAT for free, and about 2,800 Juniors took the SAT.

The Superintendent also thanked everyone that came out to speak about the parent participation preschool program. He spoke to parents at an adult school on Monday and said it was a reminder to him of how many programs we have in the District that we need to continue to celebrate. However, we have to come to terms with the fact that we have a budget structure that is not going to allow us to continue to celebrate the variety and number of unique programs that we operate in the District. The reality is that we have programs where the revenues are smaller than the actual expenditures. He said this is a program where we are going to try and figure out creative ways to sustain it.

8.4 President's Report (Jessie Ryan)

Information

President Ryan addressed some public comments made by Rich Valenzuela and recent comments by Member Vang regarding systems in the District. She noted that there are pockets of excellence that often exist at the expense of more challenged areas, and she spoke of her commitment to all students. She also invited individuals to the District American American Advisory Board. There will be two information sessions, one on March 16th at Fruit Ridge Collaborative and one on March 24th at C. Wood Middle School from 6:00 to 7:30 p.m.

8.5 Student Member Report (Christine Ang-Olson)

Information

Student Member Ang-Olson said that she organized a student forum with Member Woo a couple weeks ago, and she reported on that. A lack of counselor engagement and lack of student rights were concerns that came up, and suggestions were given to find solutions. She also reported that there is a concern in regard to the Coronavirus because some school bathrooms do not have working hand sanitizers, and others have inaccessible bathrooms at certain times. Also, students are concerned about the lack of diversity in the PACE program at John F. Kennedy High School and Student Council. Ang-Olson stated that C. K. McClatchy High School has the same lack of diversity in the HISP program.

9.0 Information Sharing by Board Members

Information

President Pritchett said that, although it is not yet certified, it looks like Measure H is passing. She thanked her committee members and the Board.

9.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

9.0.1 Approve Grades 6 – 12 Science Instructional Materials Adoption (Christine Baeta, Matt Turkie, and Aaron Pecho)

Action

Assistant Superintendent of Curriculum and Instruction Matt Turkie introduced Science Coordinator Aaron Pecho, Science Training Specialists Matt Callman and Janna Cantwell, and teacher Susan Rubert from Hiram Johnson High School. Mr. Turkie went over the California Science Framework that came out in 2016, state's review in 2018, and the District's process to adopt science instructional materials, which began in January of 2019. Mr. Pecho went over the adoption process and shared the recommended materials. The team also went over next steps.

Public Comment:

None

Board Member Comments:

Member Murawski asked some questions about molecular biology and how the adoption will support this class. Mr. Pecho replied that molecular biology is intended to be a substitute for a core biology class and, as such, that class will utilize the core materials.

Member Garcia asked a question about the table of piloted materials. She asked about student votes and community feedback in regard to teacher votes. Mr. Pecho explained the variables considered and at what points in the process weigh-in was involved. He noted that they did not get a large number of parents and community members giving feedback, but most of the feedback received leaned toward the recommended program. Mr. Turkie noted that there is a Board policy which governs how the instructional material decisions are made. Member Garcia noted that a lot of student homework is technology based, and she asked what this means for students that do not have access to technology at home. Mr. Pecho said that there is a mix in the program of reliance on both technology and tradition instruction and, therefore, there are alternatives for students that do not have technology.

Student Member Ang-Olson asked how sex education fits into the curriculum. Mr. Pecho answered that sex education is separate from science adoption. He said it is covered in about two weeks in middle and high school.

President Ryan asked how we are ensuring diversity of perspective based on the ethnic composition of the teachers that are piloting the program. Mr. Turkie said that the piloting was open to all teachers and that there was a lot of outreach. He said that, in terms of looking at the curriculum materials and how they meet the needs of diverse groups of students, this is a lens through which the committee has to look at all of the materials. President Ryan asked if there is disaggregated data of who participated. Mr. Turkie said that can be obtained. President Ryan asked how they assessed if the curriculum is

culturally responsive. Mr. Pecho noted that the teachers had a limited experience, one unit, in the program to decide if this is best for students, which is a limitation for all pilots. At pre-screen they looked at compliance with the Fair Act, which ensures that curriculum materials showcase and highlight contributions from diverse contributors. President Ryan asked about professional learning for leaders as next steps and how this will look in practice. Mr. Turkie said they are speaking to publishers right now about that, and so it is part of negotiations with the publishers. Mr. Pecho spoke about the need to get new materials to teachers as early as possible so that they can begin to prepare.

Superintendent Aguilar thanked the team for their commitment and for the presentation.

Second Vice President Minnick made a motion to approve this Item, and Member Vang seconded. The motion passed unanimously.

9.2 *Independent Audit Report for the Fiscal Year ended June 30, 2019, Submitted by Crowe LLP (Rose Ramos)*

Information

Chief Business Officer Rose Ramos introduced Matt Nethaway, the auditor from Crowe LLP, and Internal Auditor Karen Miller. They went over the audit report opinions and findings.

Public Comment:
None

Board Member Comment:

Member Woo asked if some information in the report regarding management's plans is provided solely by the District or verified by the auditors. Mr. Nethaway answered that the information is provided from the District. Member Woo asked if he believes the District is in risk of financial insolvency by November 2021. Mr. Nethaway said that part of their responsibility is to work with management and to evaluate if the District will be able to continue operations for 12 months beyond the date that they issue the opinion on the financial statements. If not, there is specific language around "a going concern" that is required to be included. Mr. Nethaway went on to explain that their evaluation of this focused on the most recent Board approved cash flow statements and to audit the data and information included; they do not look at everything, but they have to look at the reliability of that information in terms of how they were looking at the future. He asked rhetorically if the risk is there that there is some insolvency and answered yes, absolutely, based on District information, but it was beyond the period of time when they were as auditors required to really evaluate.

Member Garcia asked about a decrease in average daily attendance (ADA) of 261 over the past two years, and a District anticipated decrease of 334 ADA for this fiscal year. She asked if the audit looked into those numbers. Mr. Nethaway said that is the one

page that is unaudited, because they do not audit that multi-year projection information. Member Garcia noted that the number is much higher than in prior years. Ms. Ramos said she will get back to her on that. Member Garcia asked about unduplicated count of LCFF dollars and when we will feel the impact. Mr. Nethaway answered that the corrections to audit findings come in subsequent periods, and once the audit report is accepted by the State Controller's Office, the finding can be appealed with the Education Audit Appeals Panel. Member Garcia asked if an Associated Student Body (ASB) finding was from last year. Mr. Nethaway said this a current status, and they do not look at every site every year. Ms. Ramos said that when issues are noted at sites, our Internal Auditor provides training and also rotates that training. Member Garcia asked if there are any other internal controls we need to address. Mr. Nethaway said that the audit has one recommendation related to the journal entry process.

Member Murawski asked if different sites were audited for ASB journals and if there were findings. Mr. Nethaway said sites were audited, and there were no findings. She asked how many sites were audited, and he answered that he does not have that information. He said they go out and visit sites individually and test Ms. Wiker's work. Ms. Wiker said she audited 11 sites last year. Mr. Nethaway said that between them they audit 20% of the sites. He added that all he provides an opinion on is the ending balance for ASB. They do the other work because they think it is important for the District. There will be changing as there is a new accounting standard that will be implemented in the coming year, and the ASB funds will become part of the special revenue fund. Member Murawski asked Mr. Nethaway a question about post-employment. He said all the information is related to how the District plan was constructed and actuarial information. They audit this by looking at the liability of the actuary and the assumptions that were used, but ultimately the extensions of the number and the reporting of the projections are all actuarial based on management working with the actuary. Member Murawski asked again about the calculation of the unduplicated pupil counts. Mr. Nethaway said the numbers were extrapolated because there were only two students found that were of error. There were 15 school sites audited. Member Murawski asked if the District revenue would be reduced. Mr. Nethaway replied that what it is saying is that the District received LCFF funding that it was not entitled to, and that there will be an adjustment in future periods.

Member Britchett asked about the District reserves and net ending balance. Mr. Nethaway explained the ending fund balance for the Adult Education fund as of June 30, 2019. Member Britchett asked what will happen to the ending balance. Mr. Nethaway explained that since the District has made contribution in excess of what the amount was, there is the opportunity to use it for other programs; it is not restricted.

Member Garcia asked what would be District next steps after receiving this information. Mr. Nethaway said that, because they did not have any audit adjustments, the District does not have to go back and make any changes to the books and records. As it relates to the findings and recommendations, management has put in their responses to those. They will come back and look at these areas again, working with Ms. Wiker from an internal audit perspective.

President Ryan noted that she read it is an overstatement when an extrapolation is used. Mr. Nethaway said that is correct, and if they find errors that will offset, they

reduce the number before they do an extrapolation. President Ryan asked how common it is to see adjustments with free and reduced priced lunch counts. Mr. Nethaway said that every year statewide they have a number of clients for which they find discrepancies or errors in relation to this area; it is one of the more common areas for mistake compliance perspective. President Ryan asked how often appeals are granted, and Mr. Nethaway said he does not have statistics on this. President Ryan commended the team for all the work that went into this audit.

Ms. Ramos introduced the District's new Budget Director, Kamaljit Kahry.

10.0 CONSENT AGENDA

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

- 10.1b Approve Changes to Existing Council of Occupational Education (COE) Program for Accreditation Compliance (Susan Gilmore and Christine Baeta)
- 10.1c Approve Sutter Middle School Field Trip to Washington, D. C. and New York, New York from April 3 through April 10, 2020 (Chad Switzer and Christine Baeta)
- 10.1d Approve Minutes of the February 20, 2020, Board of Education Meeting (Jorge A. Aguilar)
- 10.1e Approve Staff Recommendation for Extension #8, 7/19-20, as Determined by the Board (Stephan Brant)
- 10.1f Approve Resolution No. 3126: Resolution Regarding Board Stipends (Jessie Ryan)
- 10.1g Approve School of Engineering and Sciences Field Trip to Reno, NV from March 13 through March 15, 2020 (Chad Switzer and Christine Baeta)

President Ryan asked for a motion to adopt the Consent Agenda. A motion was made to approve the Consent Agenda and seconded by Member Murawski. The Board voted unanimously to adopt the Consent Agenda.

11. BUSINESS AND FINANCIAL INFORMATION/REPORTS

Receive Information

- 11.1 Business and Financial Information:
 - Enrollment and Attendance Report for Month 5 Ending January 24, 2020 (Rose F. Ramos)

President Ryan received the business and financial information.

12.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ March 19, 2020 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting
- ✓ April 2, 2020, 4:30 p.m. Closed Session, 6:00 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting

13.0 ADJOURNMENT

President Ryan asked for a motion to adjourn the meeting; a motion was made by Member [redacted] and seconded by Member Murawski. The motion was passed unanimously, and the meeting adjourned at 9:39 p.m.

Jorge A. Aguilar, 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 48 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Student Drop Counter and on the District's website at www.scusd.edu



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 1.1.1

Meeting Date: March 19, 2020

Subject: Approve Resolution No. 3127: Resolution Regarding Board Stipends

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

Division: Board of Education

Recommendation: Approve Resolution No. 3127: Resolution Regarding Board Stipends.

Background/Rationale: Education Code section 35120 fails to define hardship which has led to uncertainty regarding payment of stipends for Board members who may be deserving of payment due to absence resulting from hardship or other duties such as jury duty or performing duties or services for the District at the time of a Board meeting. All stipend payments will be based on an attendance sign-in sheet as well as any Board resolution(s) excusing absences in compliance with law. A Board member who is absent from a meeting may be eligible for payment by reporting the excused absence to the Board Office. A Board resolution will be periodically placed, as needed, on the Board agenda stating the reason for the absence complies with Education Code section 35120 and shall be reflected in the minutes.

Financial Considerations: None

LCA Goal(s): Family and Community Empowerment

Documents Attached:

1. Resolution No. 3127: Resolution Regarding Board Stipends

Estimated Time of Presentation: N/A

Submitted by: Jessie Ryan, Board President

Approved by: Jorge A. Aguilar, Superintendent

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

RESOLUTION NO. 3127

RESOLUTION REGARDING BOARD STIPENDS

WHEREAS, Education Code section 35120 and Board Bylaw 9250 of the Sacramento City Unified School District (“District”) authorize Board members to be paid stipends for meetings they were unable to attend due to illness, hardship or other duties such as jury duty or performing duties or services for the District at the time of a Board meeting; and

WHEREAS, the Board finds that the Board members may be paid, or receive stipends for meetings they were unable to attend as stated in Attachment A.

NOW, THEREFORE, BE IT RESOLVED by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct;
2. Authorizes stipends for meetings that Board members were unable to attend pursuant to Attachment A; and
3. Incorporates herein by reference Attachment A.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 19th day of March, 2020, by the following vote:

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

Jessie Ryan
President of the Board of Education

ATTENDED BY:

Jorge A. Arriaga
Secretary of the Board of Education

ATTACHMENT A

RESOLUTION NO. 3127

1. Absence Due to Board Business Finding. Stipends are authorized to the following Board member(s) due to a Board business related obligation which is deemed acceptable by the Board:

- a. Board Member Mai Vang for the Board Governance retreat on February 27, 2020. Member Vang had a commitment with her employer.

CANCELLED



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Meeting Date: March 19, 2020

Agenda Item# 10

Subject: Approve Changes to Existing Council of Occupational Education (COE) Program for Accreditation Compliance

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

Division: Academic Office

Recommendation: Approve amendments to details for new CAJ Court Reporting programs.

Background/Rationale: On January 17, 2019, the SCUSD School Board approved adding new Court Reporting programs to the Charles A. Jones Career and Education Center (CAJ) programs list. At the time of approval, the program hours for the new programs was not included on the signature page required for documentation by the CAJ accrediting agency, Council on Occupational Education. Additionally, new Classification of Instruction Programs (CIP) codes have been added to the National Center for Education Statistics database that align more closely to the new Court Reporting programs to be added to the CAJ list of programs. New CIP codes and program hours are listed on the Signature page for approvals to add new CAJ programs. The original approval packet for the addition of the new Court Reporting programs is also attached for reference.

Financial Considerations: None

LCAP Goal(s): College, Career and Life Ready Graduates, Operational Excellence

Documents Attached:

1. Signature page for approvals to add new CAJ program
2. Board Agenda approval packet from January 17, 2019

<p>Estimated Time of Presentation: N/A</p> <p>Submitted by: Christine Baeta, Chief Academic Officer Susan Gilmore, Ph.D., Adult Education Director</p> <p>Approved by: Jorge A. Aguilar, Superintendent</p>
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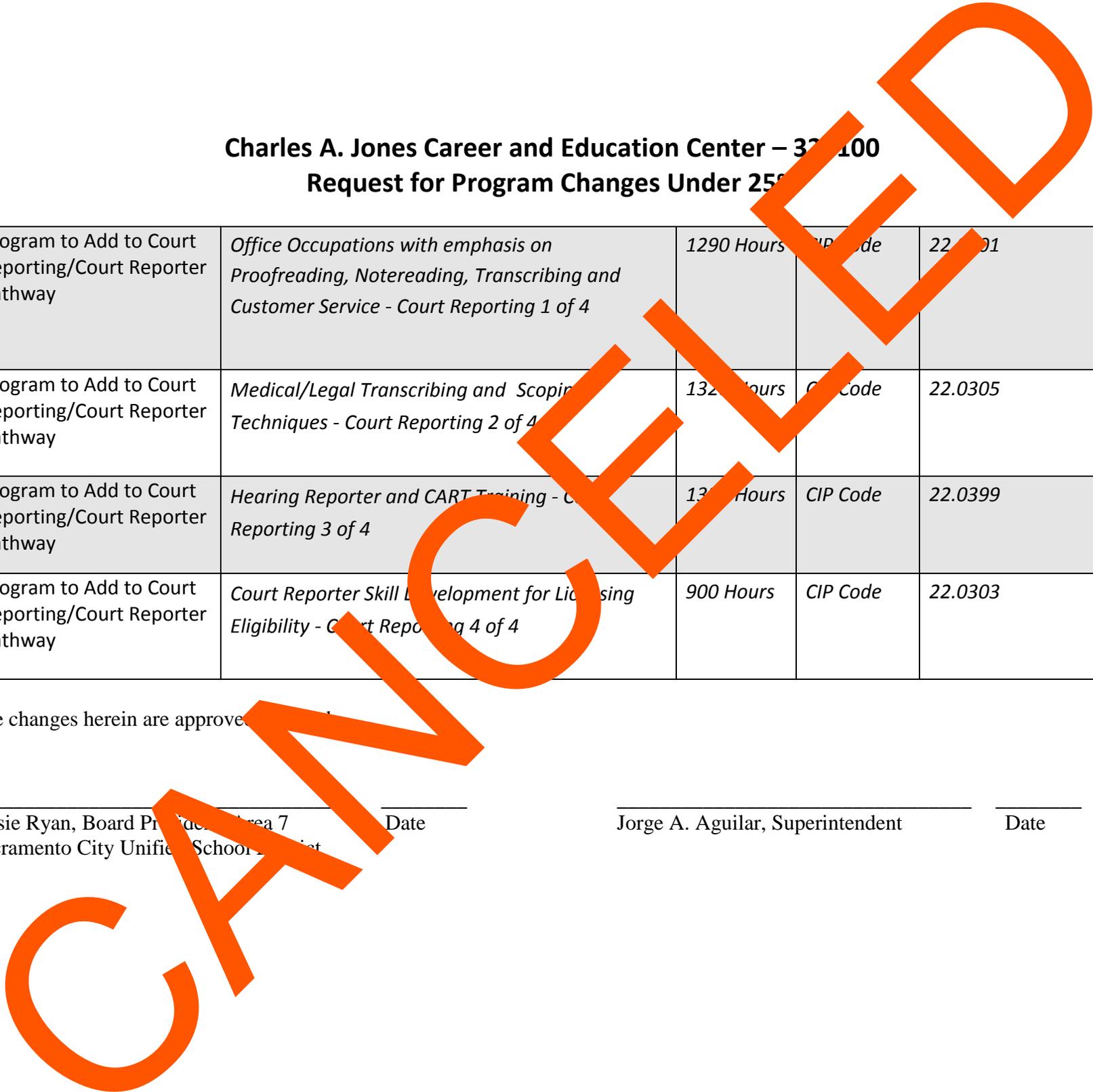
Charles A. Jones Career and Education Center – 371100
Request for Program Changes Under 255

Program to Add to Court Reporting/Court Reporter Pathway	<i>Office Occupations with emphasis on Proofreading, Notereading, Transcribing and Customer Service - Court Reporting 1 of 4</i>	1290 Hours	CIP Code	22.0301
Program to Add to Court Reporting/Court Reporter Pathway	<i>Medical/Legal Transcribing and Scoping Techniques - Court Reporting 2 of 4</i>	1320 Hours	CIP Code	22.0305
Program to Add to Court Reporting/Court Reporter Pathway	<i>Hearing Reporter and CART Training - Court Reporting 3 of 4</i>	1320 Hours	CIP Code	22.0399
Program to Add to Court Reporting/Court Reporter Pathway	<i>Court Reporter Skill Development for Licensing Eligibility - Court Reporting 4 of 4</i>	900 Hours	CIP Code	22.0303

The changes herein are approved by _____

 Jessie Ryan, Board President, Area 7
 Sacramento City Unified School District Date

 Jorge A. Aguilar, Superintendent Date





APPROVED

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

Agenda Item 9.1k

Meeting Date: January 17, 2019

Subject: Approve Program Changes for Court Reporting/Court Reporter Program for Accreditation Compliance

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

Division: Academic Office

Recommendation: Approve program changes for Court Reporting/Court Reporter.

Background/Rationale: In an effort to improve student retention and outcomes for the CAJ Court Reporting/Court Reporter program, the CAJ and Court Reporting teachers worked together to design enhancements to the program. Rather than offering the program as one long program, which typically takes students 2.5 to 4 years to complete, CAJ is proposing to break the program into four distinct shorter programs, to be taken sequentially. As students complete each program, they will receive stackable certificates that will allow them to be employable in areas related to Business Office Occupations and Court Reporting related fields. Earlier program completion dates will allow students to document skill attainment for work at an earlier point in their pathway. Interim certificates will help improve completion rates in the Court Reporting/Court Reporter program, and help document mastery of skills as students move from one stage of learning to the next. The Court Reporters Board of California has approved the recommended changes to the CAJ Court Reporting/Court Reporter program.

Financial Considerations: None

LEAP Goal(s): College, Career and Life Ready Graduates, Operational Excellence

Documents Attached:

1. Signature page for approvals to add additional programs to the Court Reporting/Court Reporter pathway at CAJ
2. Letter of approval from Court Reporters Board of California
3. A22 List

CANCELLED

Estimated Time of Presentation: N/A
Submitted by: Dr. Iris Taylor, Chief Academic Officer
Dr. Susan Gilmore, Ph.D. Adult Education Director
Approved by: Jorge A. Aguilar, Superintendent

Charles A. Jones Career and Education Center – 323100
Request for Program Changes Under 25%

Program to Add to Court Reporting/Court Reporter Pathway	Office Occupations with emphasis on Proofreading, Copying, Transcribing and Customer Service	CIP Code	52.0401
Program to Add to Court Reporting/Court Reporter Pathway	Medical/Legal Transcribing and Captioning Techniques	CIP Code	22.9999
Program to Add to Court Reporting/Court Reporter Pathway	Hearing Reporter and CART Training	CIP Code	22.0399
Program to Add to Court Reporting/Court Reporter Pathway	Court Reporter Skill Development for Licensing Eligibility	CIP Code	22.0303

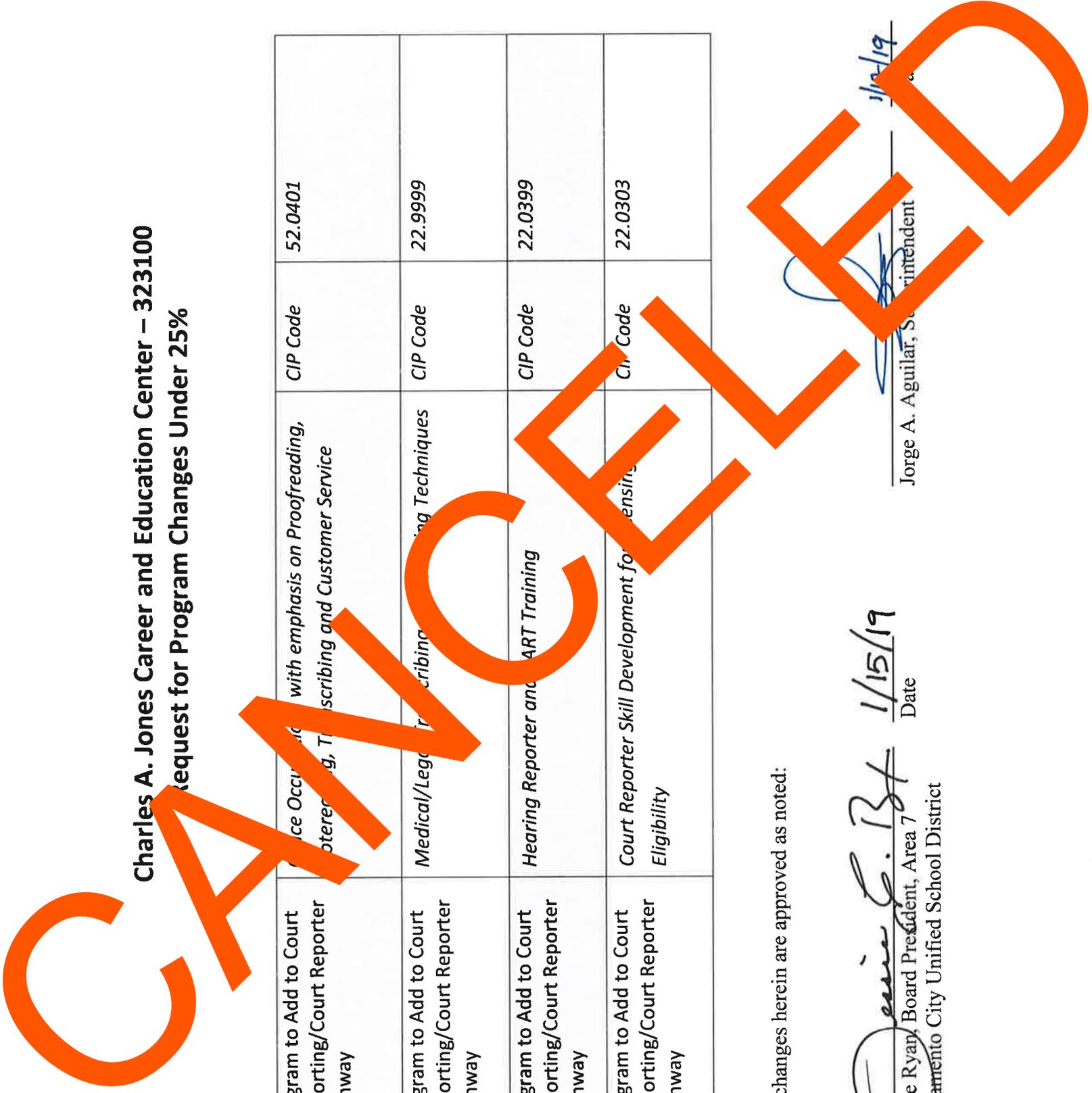
The changes herein are approved as noted:

 1/15/19
 Date

Jessie Ryan, Board President, Area 7
 Sacramento City Unified School District

 1/15/19
 Date

Jorge A. Aguilar, Superintendent





COURT REPORTERS BOARD OF CALIFORNIA

2535 Capitol Oaks Drive, Suite 230, Sacramento, CA 95833
Phone (916) 263-3660 / Toll Free: 1-877-327-5272
Fax (916) 263-3664 / www.courtreportersboard.ca.gov



November 28, 2018

Angela Hatter
Coordinator III – Adult Education
Charles A. Jones Career & Education Center
5451 Lemon Hill Avenue
Sacramento, CA 95824

Dear Ms. Hatter:

The attached proposal made by Charles A. Jones Career and Education Center and revised on October 26, 2018, to restructure their Court Reporting Court Reporter program, providing the one program into four separate programs, has been reviewed by the Court Reporters Board of California. The proposed revised structure contains the required elements for court reporting training in California and is approved.

Please feel free to contact me should you require further clarification.

Best,

YVONNE K. FENNER
Executive Officer

Attachment

cc: File

CANCELLED

REVISED DRAFT October 26, 2018

Proposal: CAJ Career & Education Center, Court Reporter – Stages of Program Completion

The four programs in this list are to be taken sequentially to qualify to sit for the Court Reporting Licensure Exam

<u>PROGRAM TITLE</u>	<u>ACADEMIC CREDIT</u>	<u>TIME FRAME CERTIFICATE</u>	<u>SPEED (Hours)</u>	<u>PREREQUISITE</u>	<u>STARTS</u>
Office Occupations Notereading, Transcribing and Customer Service (Court Reporting 1 of 4) Customer Service* - CAJ requirement (not required by CRBC) College-Level Vocabulary (50) Basic English (90) Legal Terminology (50) Technology-CAT Tutorial & Word (20) Court Observation (5) Typing 45 wpm (0)	40 weeks 12 weeks 1200 hrs + 90 CUs Total = 1290 hrs/43 weeks 115 CUs	Office Occupations Proofreader Notereader Transcriber Customer Service	Theory +any speed achieved Exit speed goal is 100 wpm (985)	HS diploma Entry assessments	July Sept Nov Jan Mar May
(Total academic hours – 245)					

Medical/Legal Transcribing and Scoping Techniques (Court Reporting 2 of 4) English -Gregg Reference (100) Medical Terminology (120) Technology (20) Court Observation (5)	44 Weeks 1320 hrs Total = 1364 hrs/43 weeks 115 CUs	Medical Transcriptionist Legal Transcriptionist Scopist	Exit speed goal is 140 wpm (1075)	Theory +min entry speed of 100 wpm Court Reporting 1	July Sept Nov Jan Mar May
(Total academic hours – 245)					

Hearing Reporter and CART Training (Court Reporting 3 of 4) Court or Deposition Procedures ~ (50) Apprenticeship Training & Review^ (10) – offered after passing one 180 Speed Test Resource Materials (5) Transcript Preparation (10) Technology – Applications (20)	44 Weeks 1320 hrs Total = 1364 hrs/43 weeks 115 CUs	CART** Hearing Reporter**	**Exit speed goal is 180 wpm (1225)	Theory +min entry speed of 140 wpm Court Reporting 2	July Sept Nov Jan Mar May
(Total academic hours – 95)					

The Court Reporters Board of California requirement is 2960 hours *minimum*, with average completions noted within 3 years. The proposed CAJ model would take students through Court Reporting in programmed “stages” where interim completion certificates would be possible, and with the minimum requirement necessary to advance from one program to the next.
 ^Must pass one 180 speed test before beginning Apprenticeship **Stenographic speed of 180wpm required

REVISED DRAFT October 26, 2018

Proposal: CAJ Career & Education Center, Court Reporter – Stages of Program Completion

The following programs in this course are to be taken sequentially to qualify to sit for the Court Reporting Licensure Exam

<u>PROGRAM NAME</u>	<u>ACADEMICS (Hours)</u>	<u>TIME FRAME CERTIFICATE</u>	<u>SPEED (Hours)</u>	<u>PREREQUISITE</u>	<u>STARTS</u>
---------------------	--------------------------	-------------------------------	----------------------	---------------------	---------------

Court Reporting Development (Court Reporting 4 of 4)	30 weeks 900 hrs	Court Reporter	200 wpm (795)	Theory +min entry speed of 180 wpm Court Reporting 3 200 wpm 4V Qualifier 10 minutes @ 97.5%	July Sept Nov Jan Mar May
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State licensing test eligible***

(Prerequisite certification test ready – optional)

(REQUIREMENTS to sit for CSR exam – 90 hours CAJ Customer Service course required for CAJ Completion Certificate)

SPEEDBUILDING (Before passing Qualifier) If a student does not pass on the next class, he/she will be in SPEEDBUILDING until the speed level is achieved and required academics are completed. Financial aid may not be available for this class. It is possible other sponsorship aid may be available. Class fees will be paid monthly.

TEST PREP After the first attempt at the State licensing test is unsuccessful, a graduate may enroll in Test Prep to improve his/her skills. Federal Financial aid would not be available for this class. It is possible other sponsorship aid may be available. The current fee is \$150/month.

Explanations regarding certificates and speed level requirements – A student in Court Reporting 1 would receive certificates in Office Occupations Proofreader, Notereader, Transcriber and Customer Service upon successful completion of the academic work, regardless of the speed level achieved. The certificates will note the individual speed level achieved by the student. For example - *Stenography speed at 80 wpm* (similar to a typing speed). This also applies to Court Reporting 2. Court Reporting 3 and 4 would require minimum speed achievement as noted for each student to complete each program.

***Explanation regarding Customer Service** – Charles A. Jones Career and Education Center requires that Career Technical Education students participate in a three-week, 90-hour, Customer Service course designed to prepare students to develop exceptional customer service and effective communication skills for the workplace. This course is not a Court Reporters Board of California requirement.

The Court Reporters Board of California requirement is 2960 hours *minimum*, with average completions in 3-4 years. The proposed CAJ model would take students through Court Reporting in programmed “stages” where interim completion certificates would be possible, even with minimum requirements necessary to advance from one program to the next.

~Court or Depo Procedures (50 hours each) at 180 and 200, taken consecutively offered by CAJ. CAJ requirement is 2000 hours with a minimum typing speed of 180 wpm. **Stenographic speed of 200wpm required

^Must pass one 180 speed test before beginning Apprenticeship

**Stenographic speed of 180wpm required

California Department of Education

Date: April 18, 2018
 To: Susan Lytle Gilmore
 Sacramento City Unified School District
CDS: 34-67439
 From: Cliff Moss
 Education Programs Consultant
 Adult Education Office
 916-327-6378
 Subject: Course Approval for 2018-19



Your request for approval of the following 21 courses have been received, recorded, and approved for the 2018-19 school year.

Course Number	Course Name	Course Outline Developed/Updated	Job Market Study Year
2102	Basic English	2018	--
2402	Basic Mathematics	2018	--
9997	Community Access Skills and Functional Academics	2018	--
9998	Life Skills and functional Academics	2018	--
9996	Workplace Skills and Functional Academics	2018	--
9969	Test Preparation	2018	--
5516	Heating, Ventilation, and Air Conditioning (HVAC) Systems	2018	2018
4622	Business Support and Services	2018	2018
9980	Advanced ESL	2018	--
9982	Beginning ESL	2018	--
9986	ESL MultiLevel	2018	--
9983	General ESL	2018	--
9981	Intermediate ESL	2018	--
4275	Introduction to Pharmacy	2018	2018
4275	Medical Office	2018	2018

4279	Nursing Service	2018	2018
4604	Network Engineering	2018	2018
5860	Court Reporting I-A	2018	2018
5862	Court Reporting I-B	2018	2018
5861	Court Reporting Lab I-A	2018	2018
5863	Court Reporting Lab I-B	2018	2018

You are authorized to claim apportionment for the above courses. It is recommended that you use these Course Titles with your suggested classes listed under program when communicating your program offerings to the public.

Course Outlines for all apportionment classes shall be on file and available for review at the adult school or the district office (5 CCR 10508).

To meet optimum educational standards, these course outlines should contain:

- Goals and purposes
- Performance objectives or competencies
- Instructional strategies
- Units of study, with approximate hours allotted to each unit
- Evaluation procedures
- Clear course completion requirements of established goals and objectives

From EC 1900; 41976; 52517; 52518; 52519; 52520.

For Vocational and Occupational courses:

Before establishing a Vocational or Occupational Education Program, you must conduct a job market study in your market area and have it reviewed every two years to justify the vocational program. Refer to the Job Market Study in EC 52519; 52520 for more information.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1

Meeting Date: March 19, 2019

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 Report for the Period of January 15, 2020 through February 14, 2020

Financial Considerations: Represents standard business information.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Purchase Order Board Report for the Period of January 15, 2020 through February 14, 2020

Estimated Time: N/A

Submitted by: Rose Ramos, Chief Business Officer

Approved by: Jorge A. Aguilar, Superintendent

Includes Purchase Orders dated 01/15/2020 - 02/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
B20-00144	DAIOHS USA INC FIRST CHOICE CO FTEE SERVICES	WATER DISPENSER 19/20-PARENT RESOURCE CNTR	FERN BACON MIDDLE SCHOOL	01	
B20-00437	CAMCO WINDING & SALES INC dba CULVER ARMATURE & MOTOR	HVAC SUPPLIES AS NEEDED 2019-2020 SCHOOL YEAR	FACILITIES MAINTENANCE	01	14,000.00
B20-00759	THE HOME DEPOT PRO	11th GR IU SOLAR REGATTA MATERIALS	ENGINEERING AND SCIENCES HS	01	500.00
B20-00760	T MARZETTI CO	PASTA FOR 2019-2020 SY	NUTRITION SERVICE DEPARTMENT	13	15,000.00
B20-00762	ACT INC	BLANKET ACT ASSESSMENT 2019-20	ACADEMIC ACHIEVEMENT	01	2,000.00
B20-00763	ALL WEST COACHLINES INC	CHARTER BUS FOR 19-20 SY - ALL WEST	YOUTH DEVELOPMENT	01	3,000.00
B20-00764	AMADOR STAGE LINES INC	ATHLETIC TRANSPORTATION AMADOR STAGE LINE	WEST CAMPUS	01	4,000.00
B20-00765	ARAMARK UNIFORM SERVICES INC	UNIFORM LAUNDRY SERVICES	TRANSPORTATION SERVICES	01	1,031.86
CHB20-00410	RAY MORGAN/SCUSD	COPIERS FOR SITE LOCATED PROGRAMS	SPECIAL EDUCATION DEPARTMENT	01	3,000.00
CHB20-00411	RAY MORGAN/SCUSD	SERNA COPIER PURCHASES	SPECIAL EDUCATION DEPARTMENT	01	10,000.00
CHB20-00412	OFFICE DEPOT	LSJ - SUPPLEMENTARY CLASSROOM SUPPLIES	LUTHER BURNBANK HIGH SCHOOL	01	3,000.00
CHB20-00413	OFFICE DEPOT	SUPPLEMENTARY CLASSROOM SUPPLIES	LUTHER BURNBANK HIGH SCHOOL	01	3,000.00
CS20-00285	NAF	SERVICES BTW NAF/ R-SCUSC 2019-2021	ACADEMIC ACHIEVEMENT	01	27,625.00
CS20-00286	FRANKLIN COVEY CLIENT SALES	'LEADER IN ME' PROGRAM MEMBERSHIP	WILLIAM LAND ELEMENTARY	01	7,500.00
CS20-00287	DANIELLE CHRISTY dba INCLUSIVE LY MINDED	IEE ASSESSMENTS 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	4,275.00
CS20-00288	SOCIAL FIT LLC	ASSESSMENTS 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	2,250.00
CS20-00289	TRAIN 2 SUCCESS LLC	TRAINING	ALBERT EINSTEIN MIDDLE SCHOOL	01	720.00
CS20-00290	SELF AWARENESS AND RECOVERY	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	6,000.00
CS20-00291	CROSSROADS ART MUSEUM	2019-20 SUPPLEMENTAL PROVIDER	YOUTH DEVELOPMENT	01	18,000.00
CS20-00292	ALVIN HEDRICK	AIEP SERVICE AGREEMENT C HEDRICK	INDIAN EDUCATION	01	15,000.00
CS20-00293	DIANE LOJAUNE GRIFFIN	SIG - SOCIAL EMOTIONAL TRAINING	H.W. HARKNESS ELEMENTARY	01	500.00
CS20-00294	SORIN BENNICK	2019-20 BULLY PREVENTION ASSEMBLY	SUSAN B. ANTHONY ELEMENTARY	01	865.00
CS20-00295	NATIONAL ANALYTICAL LAB INC	0284-416 LISBON DRY ROT/ROOF REPLACE	FACILITIES SUPPORT SERVICES	21	1,637.50
CS20-00296	KANTER & ROMO	LABOR CERTIFICATION (PERM)	ADMIN-LEGAL COUNSEL	01	2,850.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 01/15/2020 - 02/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
CS20-00297	THE GREAT BOOKS FOUNDATION	Title 1 SA CR- Great Books - Shared Inquiry pt.3	CONSOLIDATED PROGRAMS	01	
CS20-00298	HMC ARCHITECTS	0284-416 LISBON DRY ROT/ROOF REPAIR	FACILITIES SUPPORT SERVICES	21	15,750.00
CS20-00299	JAMES EFFINGER	PD MATH & SCIENCE	HIRAM W. JOHNSON HIGH SCHOOL	01	3,255.00
CS20-00300	WILLIAM GROSSER	PD MATH & SCIENCE	HIRAM W. JOHNSON HIGH SCHOOL	01	4,500.00
CS20-00301	MTW GROUP	0097-409 ABE LINCOLN IRRIGATION	FACILITIES SUPPORT SERVICES	21	25,000.00
CS20-00302	MTW GROUP	0495-417 WILL C WOOD IRRIGATION	FACILITIES SUPPORT SERVICES	21	30,870.00
CS20-00303	UC DAVIS AREA 3 WRITING PROJECT	UNIVERSITY WRITING PROJECT	SUTTER MIDDLE SCHOOL	01	2,400.00
CS20-00304	PLANNING DYNAMICS GROUP	0520-427 HIRAM JOHNSON FIELD IMPROV-CEQA STUDY	FACILITIES SUPPORT SERVICES		2,940.00
CS20-00305	ACHIEVEMENT BY DESIGN LLC	BEHAVIOR ANALYSIS SERVICES 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	5,000.00
CS20-00306	KAGAN PROFESSIONAL DEVELOPMENT	KAGAN PROF DEVELOPMENT	HIRAM W. JOHNSON HIGH SCHOOL	01	7,748.00
CS20-00307	VISION 2000 EDUCATIONAL FOUNDATION	Vision 2000	ACADEMIC OFFICE	01	1,000,000.00
CS20-00308	DR. BRIAN GAUNT	MTSS IMPLEMENTATION GRANT	ACADEMIC OFFICE	01	14,500.00
CS20-00309	THERESA HANCOCK	SHARED PROF. DEVEL ACADEMIC VOCABULARY TOOLKIT	H.W. PARKNESS ELEMENTARY	01	6,000.00
CS20-00310	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	3 YEAR RENEWAL (YEAR 3)	SPECIAL EDUCATION DEPARTMENT	01	59,347.00
CS20-00311	HOT BISCUIT MUSIC	KINDER/FIRST/SECOND GARDEN MUSIC PROGRAM	HOLLYWOOD PARK ELEMENTARY	01	2,000.00
CS20-00312	CPR WITH HEART	ST. MARY MIDDLE SCHOOL CPR TRAINING	CONSOLIDATED PROGRAMS	01	2,660.00
CS20-00313	EARTH MINDS	GIRL LEADERSHIP	ALBERT EINSTEIN MIDDLE SCHOOL	01	3,000.00
CS20-00314	THE HAWK INSSTITUTE	HAWK LEARNING COMMUNITY 2019 20	AMERICAN LEGION HIGH SCHOOL	01	5,000.00
CS20-00315	LA. PIPPIN, LEP	INDEPENDENT EVALS 2019-2020	SPECIAL EDUCATION DEPARTMENT	01	5,000.00
CS20-00316	LA FAMILIA CENTER	TUPE Supplemental Provider Contract (La Familia)	FOSTER YOUTH SERVICES PROGRAM	01	5,000.00
CS20-00317	CONTRACTOR FOR COLLABORATIVE SOLUTIONS	CECHCR AGREEMENT (Year 3 of 3)	BUSINESS SERVICES	01	60,000.00
CS20-00318	PREPARED MANAGEMENT GROUP INC	0530-416 LUTHER BURBANK CORE-CM SERV	FACILITIES SUPPORT SERVICES	21	291,000.00
N20-00060	ED SUPPORTS, LLC	AGENCY SERVICES (BEHAVIOR/TUTORS/NURSING)	SPECIAL EDUCATION DEPARTMENT	01	50,000.00

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N20-00061	VISTA CHILD THERAPY	AGENCY SERVICES (OT SERVICES)	SPECIAL EDUCATION DEPARTMENT	01	
N20-00062	SUMMITVIEW CHILD & FAMILY SERVICES INC	RESIDENTIAL PLACEMENT	SPECIAL EDUCATION DEPARTMENT	01	100,000.00
P20-00894	RISO PRODUCTS OF SACRAMENTO	RISO INK & MASTERS	PETER BURNETT ELEMENTARY	01	333.86
P20-01483	SCUSD - US BANK CAL CARD	ONLINE CLASSROOM CURRICULUM	SAM BRANNAN MIDDLE SCHOOL	01	177.10
P20-01615	SCUSD - US BANK CAL CARD	SCANTRONS	HEALTH PROFESSIONALS HIGH SCHOOL	01	
P20-01651	MATTERHACKERS INC	3D MINI PRINTER- DESIGN PRG.- J, HUANG @ N.TECH HS	CAREER & TECHNICAL PREPARATION	01	1,549.69
P20-01718	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	EARL WARREN ELEMENTARY SCHOOL	01	108.70
P20-01760	SCUSD - US BANK CAL CARD	FIELD TRIP - MENDOZA - FOLSOM ZOO	BIG CON ACADEMY	01	260.00
P20-01858	Syntech Systems, Inc.	**RUSH** FUELMASTER AFTER DISTRICT CR	TRANSPORTATION SERVICES	01	170.13
P20-01927	CDW GOVERNMENT	COMPUTERS FOR	CAPITAL CITY S	01	2,023.30
P20-01928	EDP ENVIRONMENTS INC	UNINTERRUPTIBLE POWER SYSTEM MAINT/BATTERY BACKUP	INFORMATION SERVICES	01	7,563.20
P20-01929	B&H FOTO & ELECTRONICS CORP B&H PHOTO-VIDEO	HEAD BATTERY & CAMERA - TIA SUMMERS @	CAREER TECHNICAL PREPARATION	01	4,233.64
P20-01930	DREAMBOX LEARNING INC	DREAMBOX LEARNING	LEATAATA FLOYD ELEMENTARY	01	8,100.00
P20-01931	PERLMUTTER PURCHASING POWER	SECURITY SURVEILLANCE SYSTEM	CROCKER/RIVERSIDE ELEMENTARY	01	460.00
P20-01932	DELTA WIRELESS INC	RADIO WALKIE TALKIES	CROCKER/RIVERSIDE ELEMENTARY	01	2,799.22
P20-01933	AMS.NET INC FREMONT BANK	DATE 22 FIBER INSTALL	INFORMATION SERVICES	21	4,600.00
P20-01934	TROXELL COMMUNICATIONS INC	SCHOOL YEAR - SUPPORT SESSION	MARTIN L. KING JR ELEMENTARY	01	665.55
P20-01936	DELTA WIRELESS	WALKIE-TALKIES FOR SCHOOL SAFETY	ABRAHAM LINCOLN ELEMENTARY	01	4,529.75
P20-01937	RISO PRODUCTS OF SACRAMENTO	RISO CONTRACT RENEWAL- 79708116	SUTTER MIDDLE SCHOOL	01	434.00
P20-01938	SCUSD - US BANK CAL CARD	LOW INCIDENCE ASSIST TECH (T.H./Y.K./M.S./P.S-R)	SPECIAL EDUCATION DEPARTMENT	01	149.26
P20-01940	CHRYSLER AMERICA BUS CO THAM ENTERPRISES INC	TREAT AS CONFIRMING: TRANSP SOCR(M) VS. E.UNION HS	C. K. McCLATCHY HIGH SCHOOL	01	1,135.00
P20-01941	WILL WOOT COACHLINES INC	TREAT AS CONFIRMING: LPPA ALCATRAZ TRNSP 11/12/19	C. K. McCLATCHY HIGH SCHOOL	01	1,276.30
P20-01943	SACRAMENTO COUNTY OFFICE OF EDUCATION	LPPA MOOT COURT COMPETITION FY20	C. K. McCLATCHY HIGH SCHOOL	01	600.00

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P20-01944	NATIONAL STUDENT CLEARINGHOUSE	STUDENT TRACKER	STRATEGY & CONTINUOUS IMPRV MNT	01	
P20-01945	CHARTER AMERICA BUS CO THANDI ENTERPRISES INC	TREAT AS CONFIRMING: TRANSP SOCR(M) VS. GALT HS	C. K. McCLATCHY HIGH SCHOOL	01	1,135.00
P20-01946	BATTERY SYSTEMS # 07	CUSTODIAN BATTERIES	ROSEMONT HIGH SCHOOL	01	789.83
P20-01947	CITY OF SACRAMENTO REVENUE DIV ISION	FIRE SAFETY INSPECTION @ JOHN D SLOAT PRESCHOOL	CHILD DEVELOPMENT PROGRAMS	12	357.00
P20-01948	Silvia & Bruce Marwick	SETTLEMENT OAH2019030285	SPECIAL EDUCATION DEPARTMENT	01	2,100.00
P20-01949	DEMCO INC	DEMCO LIBRARY LABEL PROTECTORS	PACIFIC ELEMENTARY SCHOOL	01	170.88
P20-01950	DEMCO INC	LIBRARY BOOK SUPPLIES	C. K. McCLATCHY HIGH SCHOOL	01	179.09
P20-01951	DISCOUNT SCHOOL SUPPLY	INST MTLs - ASHLEE FLORES	CHILD DEVELOPMENT PROGRAMS		130.61
P20-01952	FOLLETT SCHOOL SOLUTIONS	CLASSROOM RESOURCE READINGS	LUTHER RIRBANK HIGH SCHOOL	01	1,405.55
P20-01953	HOUGHTON MIFFLIN HARCOURT	READ. COUNTS/READ. WEN. RENEWAL 19/20	BOWLING GREEN ELEMENTARY	09	3,026.00
P20-01954	OFFICE DEPOT	CLASSROOM PAPERERS	WEST CAMPUS	01	271.82
P20-01955	SCHOOLIFE.COM	SCHOOL LIFE SEP 2019	LEATAATA FLOYD ELEMENTARY	01	171.03
P20-01956	SUPPLY WORKS	HAND SANITIZER-STUDENT HEALTH & HYGIENE	KIT CARSON INTL ACADEMY	01	90.30
P20-01957	TRIARCO ARTS & CRAFTS LLC	ARTS - BACK ORDER RECVD 9-01702	KIT CARSON INTL ACADEMY	01	111.03
P20-01958	KLINE MUSIC INC	INSTRUMENTS FOR BAND	WILL C. WOOD MIDDLE SCHOOL	01	4,348.89
P20-01959	SAXON UNIFORM NETWORK	LP UNIFORM BLAZER	C. K. McCLATCHY HIGH SCHOOL	01	338.98
P20-01960	OFFICE DEPOT	COPIER PAPER	HIRAM W. JOHNSON HIGH SCHOOL	01	7,545.08
P20-01961	OFFICE DEPOT	OFFICE PRINTER	TAHOE ELEMENTARY SCHOOL	01	543.74
P20-01962	GALE CENGAGE LEARNING	GALE/CENGAGE SUBSCRIPTION RENEWAL	KIT CARSON INTL ACADEMY	01	50.00
P20-01963	STUFF.COM	ATTENDANCE REWARDS	TAHOE ELEMENTARY SCHOOL	01	916.26
P20-01964	SCHOLASTIC INC.	SCHOLASTIC INC.	NEW JOSEPH BONNHEIM	09	385.27
P20-01965	SCHOLASTIC INC	TIME KIDS	NEW JOSEPH BONNHEIM	09	247.50
P20-01966	CDW GOVERNMENT	HP LAPTOPS FOR CLASSROOM	HIRAM W. JOHNSON HIGH SCHOOL	01	9,955.25
P20-01967	CDW GOVERNMENT	HP COLOR LASERJET PRINTER	CROCKER/RIVERSIDE ELEMENTARY	01	593.44
P20-01968	AMAZON CAPITAL SERVICES	MATERIALS-GARDEN PROJECT	ENGINEERING AND SCIENCES HS	01	172.91

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P20-01970	AMAZON CAPITAL SERVICES	MATERIALS-MUSEUM PROJECT IU	ENGINEERING AND SCIENCES HS	01	
P20-01971	SIERRA NEVADA JOURNEYS SOUTHSI DE SCHOOL ANNEX	SIERRA NEVADA JOURNEYS 6/19 INVOICE #4643	PACIFIC ELEMENTARY SCHOOL	01	990.00
P20-01972	GIRLS SELF-ESTEEM PROGRAM	NUTCRACKER IN OAK PARK BALLET TICKETS	BOARD OF EDUCATION	01	500.00
P20-01973	ALL WEST COACHLINES INC	BUSES TO UC DAVIS FOR 9TH GRADE COLLEGE TOUR 3/27	ENGINEERING AND SCIENCES HS	01	143.60
P20-01974	CMS ATHLETICS	SOCCER LEAGUE INVOICE	ENGINEERING AND SCIENCES HS	01	1,700.00
P20-01975	CURRICULUM ASSOCIATES LLC	IREADY CURRICULUM	ETHEL I. BAKER ELEMENTARY	01	20,200.00
P20-01976	DATA MANAGEMENT INC	Tardy Slips	MARY K TWAIN ELEMENTARY SCHOOL		125.39
P20-01977	EASTBAY INC	BASEBALL UNIFORMS	LUTHER BURBANK HIGH SCHOOL	01	2,981.25
P20-01978	OFFICE DEPOT	POSTAGE STAMP	LUTHER BURBANK HIGH SCHOOL	01	60.00
P20-01979	GBC GENERAL BINDING CORP	GBC LAMINATION MAINTENANCE CONTRACT 2019-2020	MATTHEWVILLE ELEMENTARY SCHOOL	01	450.00
P20-01980	THE HOME DEPOT PRO	MATERIALS-MUSEUM PROJECT IU	ENGINEERING AND SCIENCES HS	01	641.17
P20-01981	SCUSD - US BANK CAL CARD	DEBIT CARD FOR OCTOBER - ZABETH RAMOS	JOHN D SLOAT HIGH SCHOOL	01	625.42
P20-01982	OFFICE DEPOT	TEACHER MATERIALS	JOHN D SLOAT BASIC ELEMENTARY	01	223.55
P20-01983	GOPHER SPORT	BASKETBALL PURCHASE	AMERICAN LEGION HIGH SCHOOL	01	95.23
P20-01984	NASCO	NASCO ANTI-GLARE CASE 2	AMERICAN LEGION HIGH SCHOOL	01	179.32
P20-01985	ORIENTAL TRADING CO	SEMI-CENTIVES	OAK RIDGE ELEMENTARY SCHOOL	01	503.45
P20-01986	OFFICE DEPOT	A. BRAGUCH TEACHER SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	80.26
P20-01987	SCHOLASTIC BOOK SUPPLIES	SET CLASSROOM BOOKS	EARL WARREN ELEMENTARY SCHOOL	01	76.13
P20-01988	LAKEHORN LEARNING MATERIALS	SCHNEIDER CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	281.66
P20-01989	OFFICE DEPOT	SCHNEIDER CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	161.86
P20-01990	LAKEHORN LEARNING MATERIALS	XIONG TEACHER CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	277.48
P20-01991	CURRICULUM ASSOCIATES LLC	CLASSROOM BOOKS, REPLACEMENT	EARL WARREN ELEMENTARY SCHOOL	01	190.00
P20-01992	SCHOLASTIC INC	SUPER SCIENCE MAGAZINE SUBSCRIPTION ROOM 14	JOHN D SLOAT BASIC ELEMENTARY	01	159.59

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-01993	LAKESHORE LEARNING	TANAMACHI TEACHER MATERIALS	JOHN D SLOAT BASIC ELEMENTARY	01	
P20-01994	AMAZON CAPITAL SERVICES	MARTINEZ CLASSROOM SUPPLIES	JOHN D SLOAT BASIC ELEMENTARY	01	250.72
P20-01995	COMMUNITY CARE LICENSING ATTN LICENSING FEE CLERK	WASHINGTON CAPACITY CHANGE TO CENTER	CHILD DEVELOPMENT PROGRAMS	12	25.00
P20-01996	EXCEL INTERPRETING SERVICES	BURMESE INTERPRETER	ELDER CREEK ELEMENTARY SCHOOL	01	20.00
P20-01997	B&H FOTO & ELECTRONICS CORP B& H PHOTO-VIDEO	PURCHASE OF PARTS FOR A PRINTER - D. MEANS/N.TECH.	CAREER & TECHNICAL PREPARATION		86.99
P20-01998	LIFECHANGERS INTL	LIFECHANGERS ASSEMBLY	JOHN D SLOAT BASIC ELEMENTARY	01	600.00
P20-01999	KUTA SOFTWARE LLC	SITE LICENCE RENEWAL (MATH-VANG)	JOHN F. KENNEDY HIGH SCHOOL		863.00
P20-02000	SCUSD - US BANK CAL CARD	STUDENT WRISTBANDS	PACIFIC ELEMENTARY SCHOOL	01	587.73
P20-02001	SECURE SCREENING SOLUTIONS INC dba CAPITAL LIVE SCAN	CAPITOL LIFE SCAN SERVICES-OVER DISCOUNT INVOICE	MARTIN L. KENNEDY ELEMENTARY	01	1,200.00
P20-02002	AMAZON CAPITAL SERVICES	PURCHASE US FLOWN AT SCHOOL	ISADOR COHEN ELEMENTARY SCHOOL	01	43.42
P20-02003	OFFICE DEPOT	Dry-Erase Markers C&I	ACADEMIC OFFICE	01	205.08
P20-02004	OFFICE DEPOT	CLASSROOM SUPPLIES - GREENBERG/CAMPOS	JOHN F. KENNEDY HIGH SCHOOL	01	117.63
P20-02005	OFFICE DEPOT	CONSTRUCTIONAL SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	609.73
P20-02006	RISO PRODUCTS OF SACRAMENTO	INK AND MASTERS	NICHOLAS ELEMENTARY SCHOOL	01	488.00
P20-02007	RISO PRODUCTS OF SACRAMENTO	MAIN CONTRACT FOR RISO 7221 & ELEM FOR 19-20	CALEB GREENWOOD ELEMENTARY	01	680.00
P20-02008	APPERSON INC	Classroom Testing Materials	CALIFORNIA MIDDLE SCHOOL	01	371.65
P20-02009	OTC	CLASSROOM SUPPLIES FOR ROOM 15B	ELDER CREEK ELEMENTARY SCHOOL	01	45.09
P20-02010	SCHOOLLIFE.COM	SCHOOL LIFE SEPT 7 2019	LEATAATA FLOYD ELEMENTARY	01	243.81
P20-02011	NONI PARAV	REPLACEMENT BULBS FOR PROJECTORS	SUTTER MIDDLE SCHOOL	01	288.19
P20-02012	OFFICE DEPOT	Purchasing chair for office.	MARK TWAIN ELEMENTARY SCHOOL	01	575.28
P20-02013	RISO PRODUCTS OF SACRAMENTO	DUPLICATING RENEWAL CONTRACT FOR 12/4/19-12/3/20	CAROLINE WENZEL ELEMENTARY	01	100.00
P20-02014	RISO PRODUCTS OF SACRAMENTO	RISO SUPPLIES	LEATAATA FLOYD ELEMENTARY	01	147.90
P20-02015	CURRICULUM ASSOCIATES LLC	SUPPLEMENTAL PROGRAM TO ENHANCE SKILLS	MARK TWAIN ELEMENTARY SCHOOL	01	12,080.00

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P20-02016	CDW GOVERNMENT	PRINTER ROOM 15	JOHN D SLOAT BASIC ELEMENTARY	01	
P20-02017	BLICK ART MATERIALS LLC	CAREW - ART SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	859.21
P20-02018	E37538	REIMB FOR PURCHASE OF ENGLISH BKS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,135.56
P20-02019	ANTHEM SPORTS	FIELD DRAG MATS FOR BASEBALL FLD	HIRAM W. JOHNSON HIGH SCHOOL	01	1,285.79
P20-02020	ERIC ARMIN INC dba EAI EDUCATION	TEXAS INSTRUMENTS CE EMULATOR (FRY-FELIZ-SMITH)	JOHN F. KENNEDY HIGH SCHOOL	01	
P20-02021	LEON WILLIS JR dba SLEDGEHAMMER GRAFFIX	ATTENDANCE/SEL T-SHIRTS INCENTIVE	OAK RIDGE ELEMENTARY SCHOOL	01	217.50
P20-02022	GOPHER SPORT	VOLLEYBALL PURCHASE PE	AMERICAN LEGION HIGH SCHOOL	01	72.33
P20-02023	Marvin Sususu Nakamoto	REIMBURSE COACH FOR G. BASKETBALL UNIFORMS	JOHN F. KENNEDY HIGH SCHOOL	01	2,682.80
P20-02024	POSMICRO.COM	Barcode Scanners	LIBRARY SERVICES	01	165.45
P20-02025	SCHOLASTIC INC SCHOLASTIC MAGAZINES	SCHOLASTIC - SUPPLEMENTAL CURRICULUM	CAPITAL CITY SCHOOL	01	884.62
P20-02026	OFFICE DEPOT	SPEAKER SYSTEMS FOR TECH CRATES(MS VIS FRY)	JOHN F. KENNEDY HIGH SCHOOL	01	52.20
P20-02027	ABLENET INC	ASSISTIVE TECH (M.H.) - ISF FUND	SPECIAL EDUCATION DEPARTMENT	01	228.94
P20-02028	SONOVA USA INC	ASSISTIVE TECH (T.E.) - ISF FUND	SPECIAL EDUCATION DEPARTMENT	01	1,639.69
P20-02029	PITNEY BOWES INC	LEASE INVOICE FOR POSTAGE METER	JOHN F. KENNEDY HIGH SCHOOL	01	582.20
P20-02030	CENTRAL VALLEY OFFICE SUPPLY	PRINTING CARTRIDGE	HIRAM W. JOHNSON HIGH SCHOOL	01	903.22
P20-02031	EXCEL INTERPRETING SERVICE	SPANISH INTERPRETER	ELDER CREEK ELEMENTARY SCHOOL	01	180.00
P20-02033	SCHOOL SPECIALTY EDUCATION	SCOPE FOR CLASSROOM	JOHN CABRILLO ELEMENTARY	01	53.46
P20-02034	AMAZON CAPITAL SERVICES	NON LI AT CASES (MULTIPLE STUDENTS)	SPECIAL EDUCATION DEPARTMENT	01	614.17
P20-02035	AMAZON CAPITAL SERVICES	KID'S CODE MATERIALS	YOUTH DEVELOPMENT	01	4,599.62
P20-02036	OFFICE DEPOT	ADAPTER FOR TEACHERS COMPUTER (FRY)	JOHN F. KENNEDY HIGH SCHOOL	01	31.53
P20-02037	OFFICE DEPOT	OVERHEAD PROJECTOR FOR SCIENCE TEACHER	AMERICAN LEGION HIGH SCHOOL	01	311.34
P20-02038	THE HOME DEPOT PRO	AUTO SCRUBBER - CUSTODIAL	HIRAM W. JOHNSON HIGH SCHOOL	01	7,809.34
P20-02040	FIRST	REG. FEES FIRST ROBOTICS TEAM # FRC3250 JFK	CAREER & TECHNICAL PREPARATION	01	5,000.00
P20-02041	COTTON SHOPPE	TREAT AS CONFIRMING - CJA UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	487.80

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P20-02042	CURTIS BLUE LINE	CJA UNIFORMS	C. K. McCLATCHY HIGH SCHOOL	01	
P20-02043	ORIENTAL TRADING CO	SOAR STORE	PARKWAY ELEMENTARY SCHOOL	01	666.89
P20-02044	RISO PRODUCTS OF SACRAMENTO	RISO INVOICE	PARKWAY ELEMENTARY SCHOOL	01	100.00
P20-02045	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	FALL BOOK FAIR	PARKWAY ELEMENTARY SCHOOL	01	3,186.10
P20-02046	SAC CITY MIDDLE SCHOOL ATHLETIC LEAGUE	2019/20 BASKETBALL LEAGUE FEES	ROSA PARKS MIDDLE SCHOOL	01	1,200.00
P20-02047	ZYTECH SOLUTIONS INC	CHROME BOOK REPAIR	PARKWAY ELEMENTARY SCHOOL	01	203.50
P20-02048	ZYTECH SOLUTIONS INC	CHROME BOOK REPAIR	PARKWAY ELEMENTARY SCHOOL	01	103.98
P20-02049	CDW GOVERNMENT	COLOR PRINTER	HEALTH PROFESSIONS HIGH SCHOOL		619.88
P20-02050	CDW GOVERNMENT	COMPUTER FOR PRC	JOHN D. BOAT BASIC ELEMENTARY	01	3,381.90
P20-02051	CDW GOVERNMENT	COLOR PRINTER	HEALTH PROFESSIONS HIGH SCHOOL	01	310.54
P20-02052	PEAK TECHNOLOGIES INC	SERVICE CONTRACT ON BOTH FOLDER/SEPARATORS	INFORMATION SERVICES	01	4,011.00
P20-02053	CDW GOVERNMENT	STUDENT TECHNOLOGY ENHANCEMENT	CALIFORNIA MIDDLE SCHOOL	01	3,169.73
P20-02054	MC	SPEECH THERAPY OAH 17051366	SPECIAL EDUCATION DEPARTMENT	01	6,847.07
P20-02055	AMS.NET INC FREMONT BANK	08-000 VOIP BATTERY PICKUP - CONST SERVICES	INFORMATION SERVICES	01	150,000.00
P20-02056	TRUCK SITE	BUYER/LIFT TRUCK ELECTRIC SHOPS	FACILITIES MAINTENANCE	01	150,000.00 47,946.31
P20-02057	SCHOLASTIC INC SCHOLASTIC MAGA ZINES	WIND UP COMMUNICATOR	INTEGRATED COMMUNITY SERVICES	01	81.53
P20-02058	OFFICE DEPOT	FILE CABINET	PARKWAY ELEMENTARY SCHOOL	01	194.40
P20-02059	MICHAEL'S TRANSPORTATION	SIG - DEPOSIT CHARTER BUS	H.W. HARKNESS ELEMENTARY	01	1,764.28
P20-02060	THE HOME DEPOT PRO	ATHLETICS LEAGUE INVOICE 2019	JOHN H. STILL - K-8	01	425.00
P20-02061	RISO PRODUCTS OF SACRAMENTO	RISO PRODUCTS - RISO MACHINE	NEW JOSEPH BONNHEIM	09	478.50
P20-02062	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	DAVID LUBIN ELEMENTARY SCHOOL	01	798.98
P20-02063	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	EDWARD KEMBLE ELEMENTARY	01	743.64
P20-02064	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	CALIFORNIA MIDDLE SCHOOL	01	989.36
P20-02065	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	HOLLYWOOD PARK ELEMENTARY	01	798.76

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ESCAPE ONLINE

Includes Purchase Orders dated 01/15/2020 - 02/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02066	THE HOME DEPOT PRO	CUSTODIALSUPPLIES FOR CHILD DEV	WASHINGTON ELEMENTARY SCHOOL	01	
P20-02067	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES FOR CHILD DEV	JOHN D SLOAT BASIC ELEMENTARY	01	314.78
P20-02068	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	SEQUOIA ELEMENTARY SCHOOL	01	797.90
P20-02069	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES - CHILD DEV	JOHN CABRILLO ELEMENTARY	01	301.52
P20-02070	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	SAM BRANNAN MIDDLE SCHOOL	01	
P20-02071	THE HOME DEPOT PRO	AFTER SCHOOL CUSTODIAL SUPPLIES	JOHN CABRILLO ELEMENTARY	01	792.49
P20-02072	OFFICE DEPOT	STORAGE BAY ADAPTER	LUTHER BURBANK HIGH SCHOOL	01	86.78
P20-02073	DISCOUNT SCHOOL SUPPLY	DRY ERASE TABLE	FRANKLIN WAY ELEMENTARY SCHOOL		441.96
P20-02074	GBC GENERAL BINDING CORP ACCO BRANDS USA LLC	MAINT. AGREEMENT LAMINATOR	LUTHER BURBANK HIGH SCHOOL	01	429.65
P20-02075	GRAPHIC PROMOTIONS	UNIFORM SHIRTS FOR N.S. MULTI SITE SUPPLY	NUTRITION SERVICES DEPARTMENT	13	2,208.71
P20-02076	MT LIBRARY SERVICES JUNIOR LIB RARY GUILD	LIBRARY BOOKS	LUTHER BURBANK HIGH SCHOOL	01	259.04
P20-02077	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES	O. W. FLETCHER WINE ELEMENTARY	01	298.68
P20-02078	SCHOOL SPECIALTY EDUCATION	STUDENT TOOLS FOR P.E. STANDARDS (BASKETBALLS)	ALBERT H BANCROFT ELEMENTARY	01	375.05
P20-02079	PERLMUTTER PURCHASING POWER	SECURITY CAMERAS FOR THERMOMET KITCHEN	NUTRITION SERVICES DEPARTMENT	13	2,564.74
P20-02080	MORGAN-NELS INDUSTRIAL SUPPLY	PARTS FOR CUSTODIAL CARTS	HIRAM W. JOHNSON HIGH SCHOOL	01	351.26
P20-02085	SCHOOL NURSE SUPPLY INC	FIRST AID SUPPLIES	SUTTER MIDDLE SCHOOL	01	122.16
P20-02086	GOPHER	PHYSICAL EDUCATION EQUIPMENT	HOLLYWOOD PARK ELEMENTARY	01	663.42
P20-02087	RHILDA SHARP	MLK K-8 SCHOOL	MARTIN L. KING JR ELEMENTARY	01	581.10
P20-02088	STON SHOPPE	SUTTER GEAR - ONEILL	SUTTER MIDDLE SCHOOL	01	127.68
P20-02089	FIRST CLASS BOOKS	NURSING ASST PROGRAM BOOK	NEW SKILLS & BUSINESS ED. CTR	11	415.63
P20-02090	OFFICE DEPOT	INSTRUCTIONAL AIDE	JOHN BIDWELL ELEMENTARY	01	495.89
P20-02091	LEARNING PLUS ASSOCIATES	LEARNING PLUS ASSOCIATES	NEW JOSEPH BONNHEIM	09	5,429.29
P20-02092	CDW GOVERNMENT	REPLACEMENT NOTEBOOK BATTERIES FOR N.S. ADMIN	NUTRITION SERVICES DEPARTMENT	13	272.05
P20-02093	CUSD - US BANK CAL CARD	CAL CARD FOR NOVEMBER - ELIZABETH RAMOS	HEALTH PROFESSIONS HIGH SCHOOL	01	244.69

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02094	SACRAMENTO BEE	HVAC TECH/CARPENTER	FACILITIES MAINTENANCE	01	
	SUBSCRIPTION AC	JOB POSTING			
	COUNTING				
P20-02095	BILL SMITH PHOTOGRAPHY	CONFIRMING COMPLETED ORDER - STUDENT I.D. CARDS	LUTHER BURBANK HIGH SCHOOL	01	815.63
P20-02096	BOOKS BY THE BUSHEL LLC	INST MTRLS - YVETTE LEE	CHILD DEVELOPMENT PROGRAMS	12	913.17
P20-02097	COUNTY OF SACRAMENTO ENVIRONME NTAL MANAGEMENT DEPT	TREAT AS CONFIRMING - HAZARDOUS MATLS PERMIT 2020	C. K. McCLATCHY H SCHOOL	01	
P20-02098	CREST THEATRE SACRAMENTO INC	Crest Theatre Rental - Graduation Ceremony	THE MET	09	970.00
P20-02101	FOLLETT SCHOOL SOLUTIONS	INST MTRLS - YVETTE LEE	CHILD DEVELOPMENT PROGRAMS	12	965.70
P20-02102	SACRAMENTO ZOOLOGICAL SOCIETY	SAC ZOO END OF THE YEAR SOCIAL (JUN 5 2020)	CHILD DEVELOPMENT PROGRAMS	12	1,260.00
P20-02103	RISO PRODUCTS OF SACRAMENTO	RISO AGREEMENT 02/15/2020 - 02/14/2020	WILL C. WOOD MIDDLE SCHOOL	01	409.00
P20-02104	JONES SCHOOL SUPPLY CO INC	MEDALS AND PINS FOR AWARDS ASSEMBLY	WILL C. WOOD MIDDLE SCHOOL	01	416.46
P20-02105	ROCHESTER 100, INC	NICKY'S FOLDER	TAHOE ELEMENTARY SCHOOL	01	355.29
P20-02106	DISCOUNT SCHOOL SUPPLY	INST MTRLS - TERRI KOEHLER	CHILD DEVELOPMENT PROGRAMS	12	223.67
P20-02107	LAKESHORE LEARNING MATERIALS	INST MTRLS - MAI SOUA	CHILD DEVELOPMENT PROGRAMS	12	188.63
P20-02108	ORIENTAL TRADING CO	INST MTRLS - YVETTE LEE	CHILD DEVELOPMENT PROGRAMS	12	158.09
P20-02109	CURRICULUM ASSOCIATES LLC	PURCHASING OF INSTITIONAL MATERIALS	HOLLYWOOD PARK ELEMENTARY	01	12,080.00
P20-02110	SCHOOL SPECIALTY EDUCATION	INST MTRLS - ROSEA HO	CHILD DEVELOPMENT PROGRAMS	12	34.40
P20-02111	SCHOLASTIC INC	SCHOLASTIC NEWS	PONY EXPRESS ELEMENTARY SCHOOL	01	422.61
P20-02112	SCUSD - US BANK CAL CARD	TEACHSTONE RECERTIFICATION	CHILD DEVELOPMENT PROGRAMS	12	250.00
P20-02113	OFFICE DEPOT	Plantronics Headset	BUSINESS SERVICES	01	92.43
P20-02114	SCUSD - US BANK CAL CARD	SAC HISTORY MUSEUM FIELD TRIP TICKETS	WOODBINE ELEMENTARY SCHOOL	01	275.00
P20-02115	NEW GOVERNMENT	KID'S CODE TECH EQUIPMENT	YOUTH DEVELOPMENT	01	5,315.49
P20-02116	RISO PRODUCTS OF SACRAMENTO	RISO INK AND MASTER REPLACEMENT 2019-20	JOHN H. STILL - K-8	01	478.50
P20-02117	DISCOUNT SCHOOL SUPPLY	INST MTRLS - DIANA FRANCO	CHILD DEVELOPMENT PROGRAMS	12	291.47
P20-02118	SCHOOL INFO APP LLC	SCHOOL INFO APP	MARTIN L. KING JR ELEMENTARY	01	500.00
P20-02119	DELTA WIRELESS INC	SAFETY EQUIP - PARTS FOR WALKIE TALKIES	WILLIAM LAND ELEMENTARY	01	354.62

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Includes Purchase Orders dated 01/15/2020 - 02/14/2020 ***

PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02120	APPLE INC	CASE FOR DIRECTOR'S DISTRICT CELL PHONE	BUDGET SERVICES	01	
P20-02121	CDW GOVERNMENT	PROJECTORS FOR CLASSROOMS	SUTTER MIDDLE SCHOOL	01	1,595.36
P20-02122	CDW GOVERNMENT	PROJECTORS FOR CLASSROOMS	SUTTER MIDDLE SCHOOL	01	1,595.36
P20-02123	CDW GOVERNMENT	STANDARD MONITORS FOR NUTRITION POINT OF SERVICE	NUTRITION SERVICES DEPARTMENT	13	655.48
P20-02124	FLAGHOUSE INC	CATCH AND BALANCE BAND SET FOR CJA	JOHN F. KENNEDY HIGH SCHOOL		75.00
P20-02125	MCKESSON MEDICAL SURGICAL INC	NURSES SUPPLIES	HIRAM W. JOHNSON HIGH SCHOOL	01	189.91
P20-02126	BSN SPORTS LLC	SOFTBALL GEAR	HIRAM W. JOHNSON HIGH SCHOOL	01	1,480.42
P20-02127	EASTBAY INC	BASEBALL UNIFORMS - JV	LUTHER BURBANK HIGH SCHOOL	01	2,071.44
P20-02128	KAGAN PUBLISHING INC	KAGAN MATERIALS	HIRAM W. JOHNSON HIGH SCHOOL	01	287.10
P20-02129	ALL WEST COACHLINES INC	CA GEAR UP - LEADERSHIP CONFERENCE TRANSPORTATION	WILL C. WOOD MIDDLE SCHOOL	01	1,324.80
P20-02130	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	LAW 2020 PATHWAY	LUTHER BURBANK HIGH SCHOOL	01	59.99
P20-02131	CDW GOVERNMENT	LAPTOP FOR BUDGET DIRECTOR	BUDGET SERVICES	01	1,070.46
P20-02132	DAVIS SPORT SHOP INC	REGULATION SPORTS BELTS	WEST CAMPUS	01	4,222.55
P20-02133	SNAPWIZ, INC.	EDUCATION SUPPLIES	FERN BACON MIDDLE SCHOOL	01	400.00
P20-02134	LAKESHORE LEARNING MATERIALS	LEVEL SYSTEM	JOHN MORSE THERAPEUTIC	01	82.98
P20-02135	BAROB	BAROB.COM	GEO WASHINGTON CARVER	09	9,070.18
P20-02136	MEDI	WATER REPAIR - MEDIUM	CHILD DEVELOPMENT PROGRAMS	12	167.55
P20-02137	CMS ATHLETICS	SOCCER LEAGUE MS	KIT CARSON INTL ACADEMY	01	850.00
P20-02138	CHARGER INC	CHARGER PART.PACIFIC	INTEGRATED COMMUNITY SERVICES	01	85.91
P20-02139	ATHLETICS	SUPPLMTL PE EQUIPMENT	C. K. McCLATCHY HIGH SCHOOL	01	764.11
P20-02140	CMS ATHLETICS	2019-2020 SOCCER LEAGUE FEES	WILL C. WOOD MIDDLE SCHOOL	01	1,700.00
P20-02141	EUGEN WONG dba JOE SUN	MSFA - CJA UNIFORMS AND BELTS	WILL C. WOOD MIDDLE SCHOOL	01	343.30
P20-02142	HERFF JONES INC	Herff Jones Invoice #014468911	THE MET	09	1,334.14
P20-02143	GENISE WATTS	ROBOTICS REGISTRATION & LEARNING INFO	MARTIN L. KING JR ELEMENTARY	01	683.77
P20-02144	TRINISHA TURTURICI	"TREAT AS CONFIRMING"	A. M. WINN - K-8	01	916.83

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P20-02145	CDW GOVERNMENT	CHROMEBOOKS FOR CLASSROOMS	ALBERT EINSTEIN MIDDLE SCHOOL	01	
P20-02146	CDW-G C/O PAT HEIN	DOCUMENT CAMERAS FOR CLASSROOMS	MATSUYAMA ELEMENTARY SCHOOL	01	1,339.73
P20-02147	SCUSD - US BANK CAL CARD	BRM Annual Maintenance Fee	PURCHASING SERVICES	01	710.00
P20-02148	SCUSD - US BANK CAL CARD	BRM Annual Fee / Bulk Mail Fee	PURCHASING SERVICES	01	940.00
P20-02149	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (P. Wysinger)	SPECIAL EDUCATION DEPARTMENT	01	
P20-02150	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (KATZ)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02151	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (STONEHOUSE)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02152	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK ((J. RODRIGUEZ)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02153	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (W...sh)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02154	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (K...)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02155	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (R...ez-Leyba)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02156	CDW GOVERNMENT	AT ORDER -STUDENT CHROMEBOOK (S. BRO...N)	SPECIAL EDUCATION DEPARTMENT	01	274.94
P20-02158	USI INSURANCE SERVICES NATIONAL INC	CONCUSSION INSURANCE	RISK MANAGEMENT	01	19,050.00
P20-02159	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	EDUCATION, 2019-2020 EMPLOYEE APPLICATION SYSTEM	HUMAN RESOURCE SERVICES	01	5,786.70
P20-02160	CINTAS CORP	UNIFORM LAUNDRY SERVICES	TRANSPORTATION SERVICES	01	1,907.47
P20-02161	REFRIGERATION SUPPLIES DIST	VALVES FOR BOILERS MC CLATCHY & BURBANK	FACILITIES MAINTENANCE	01	3,291.21
P20-02162	JOHNSON CONTROLS INC	CONSTRUCTION DAMAGE - WEST CAMPUS	FACILITIES MAINTENANCE	01	2,694.60
P20-02163	EDUCATION WONG dba JOHNSON & CO	MSFA - CJA UNIFORMS	WILL C. WOOD MIDDLE SCHOOL	01	2,166.64
P20-02164	DEPARTMENT OF GENERAL SERVICES	02-51065 HJHS 40 CLSRM PORT BLDGS-DSA CLOSEOUT	FACILITIES SUPPORT SERVICES	21	500.00
P20-02165	CDW GOVERNMENT	CHROMEBOOK CART/DOC CAM/PRINTER	ROSEMONT HIGH SCHOOL	01	15,455.81
P20-02166	CDW GOVERNMENT	CHROMEBOOKS AND CHARGING CART	SUTTER MIDDLE SCHOOL	01	11,745.06
P20-02167	CDW GOVERNMENT	Computers for Budget Services	BUSINESS SERVICES	01	17,552.27

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P20-02168	CDW GOVERNMENT	CHROMEBOOKS AND CHARGING CART	SUTTER MIDDLE SCHOOL	01	
P20-02170	BSN SPORTS LLC	BASEBALL / SOFTBALL HATS	HIRAM W. JOHNSON HIGH SCHOOL	01	1,458.45
P20-02171	BLICK ART MATERIALS LLC	ART BLICK ORDER 2	AMERICAN LEGION HIGH SCHOOL	01	241.09
P20-02172	BOUND TO STAY BOUND BOOKS INC	LIBRARY BOOKS	MATSUYAMA ELEMENTARY SCHOOL	01	241.50
P20-02173	ETA HAND2MIND	PARENT INSTRUCTIONAL SUPPORTS	SUSAN B. ANTHONY ELEMENTARY	01	
P20-02174	CALIFORNIA ACADEMY OF SCIENCES	HMS ACADEMY TO CA ACADEMY OF SCIENCES	HIRAM W. JOHNSON HIGH SCHOOL	01	509.25
P20-02175	LAKESHORE LEARNING MATERIALS	SUPPLEMENTAL CLASSROOM MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	138.17
P20-02176	DEMCO INC	LIBRARY MATERIALS	ALBERT EINSTEIN MIDDLE SCHOOL		291.63
P20-02177	CENTER FOR THE COLLABORATIVE CLASSROOM	SS COLLABORATIVE CLASSROOM	WOODBINE ELEMENTARY SCHOOL	01	1,821.30
P20-02178	GRAINGER INC	CARPET EXTRACTOR FOR PLANT MANAGEMENT	ELMER CREEK ELEMENTARY SCHOOL	01	2,763.25
P20-02179	BLICK ART MATERIALS LLC	BLICK ART MATERIALS PUBLICATIONS	SUTTER MIDDLE SCHOOL	01	86.07
P20-02180	NORTHERN SPEECH SERVICES INC	SPEECH MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	295.69
P20-02181	BROOKES PUBLISHING COMPANY	TOOLS SET - SPEECH	SPECIAL EDUCATION DEPARTMENT	01	680.56
P20-02182	OFFICE DEPOT	OFFICE DEPOT PRINTER	WOODBINE ELEMENTARY SCHOOL	01	326.23
P20-02183	NASCO	SCIENCE SUPPLIES - NORMAL	SUTTER MIDDLE SCHOOL	01	215.85
P20-02184	OFFICE DEPOT	HMS ACADEMY MATERIALS	HIRAM W. JOHNSON HIGH SCHOOL	01	2,029.59
P20-02185	MT LIBRARY JUNIOR LIBRARY GUILD	LIBRARY NOVELS	HIRAM W. JOHNSON HIGH SCHOOL	01	3,366.68
P20-02186	OFFICE DEPOT	WHITE BOARD FOR MATH TEACHER	AMERICAN LEGION HIGH SCHOOL	01	107.86
P20-02187	PRODUCTS OF SACRAMENTO	RISO RENTAL AGREEMENT 2020-21 YEAR INVOICE#204699	ROSEMONT HIGH SCHOOL	01	505.00
P20-02188	PRO-ED	CLASSROOM SUPPLIES (HUITT)	SPECIAL EDUCATION DEPARTMENT	01	74.37
P20-02189	PEARSON CLINICAL ASSESSMENT ORDERING DEPARTMENT	SPEECH RECORD FORMS	SPECIAL EDUCATION DEPARTMENT	01	3,935.25
P20-02190	PRO-ED INC	SPEECH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	4,631.96
P20-02191	PEARSON EDUCATION INC	TEXTBOOK FOR CULINARY ARTS PRG.	CAREER & TECHNICAL PREPARATION	01	5,277.75

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
P20-02192	PEARSON CLINICAL	PSYCH ASSESSMENTS (19-20)	SPECIAL EDUCATION DEPARTMENT	01	
P20-02193	RISO PRODUCTS OF SACRAMENTO	RISO - Z CONTRACT	MATSUYAMA ELEMENTARY SCHOOL	01	425.00
P20-02194	ACADEMIC THERAPY PUBLICATIONS	SPEECH MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	2,113.13
P20-02195	SUPER DUPER PUBLICATIONS	SPEECH MATERIALS	SPECIAL EDUCATION DEPARTMENT	01	62.19
P20-02196	PRO-ED INC	SPEECH EVAL FORMS	SPECIAL EDUCATION DEPARTMENT	01	3,474.00
P20-02197	SCUSD - US BANK CAL CARD	FIELD TRIP TO SIERRA NEVADA JOURNEY 4TH GRADE 2020	BG CHACON ACADEMY	09	708.00
P20-02198	SCUSD - US BANK CAL CARD	FIELD TRIP TO SIERRA NEVADA JOURNEY 5TH GRADE 2020	BG CHACON ACADEMY	09	564.00
P20-02199	SCHOOL SPECIALTY EDUCATION	PHYSICAL EDUCATION SUPPLEMENTAL MATERIALS	ALBERT EINSTEIN MIDDLE SCHOOL	01	2,150.07
P20-02200	TRIMARK ECONOMY RESTAURANT FIXTURES	MILK COOLERS FOR CAFETERIAS	NIJUNTION SERVICE DEPARTMENT	13	10,535.70
P20-02201	SCHOOL OUTFITTERS DBA FAT CATA LOG	CHAIRS FOR HIRAM W. JOHNSON ACADEMY	HIRAM W. JOHNSON HIGH SCHOOL	01	4,061.69
P20-02202	S&S WORLDWIDE INC	ALL PURPOSE ALL PURPOSE	SUSAN ANTHONY ELEMENTARY	01	946.09
P20-02203	THE HOME DEPOT PRO	HAND SANITIZER	HIRAM W. JOHNSON HIGH SCHOOL	01	258.39
P20-02204	GARAGE CHAMPS	SAWLA UNIFORMS	YOUTH DEVELOPMENT	01	902.45
P20-02208	NASTEE ANT	BACKETALL SHIRTS AND SHOES	EQUITY, ACCESS & EXCELLENCE	01	12,867.51
P20-02210	LAKESHORE LEARNING MATERIALS	SK MATHS LAKESHORE	WOODBINE ELEMENTARY SCHOOL	01	758.87
P20-02211	OFFICE DEPOT	OFFICE DEPOT KLEENEX	WOODBINE ELEMENTARY SCHOOL	01	125.41
P20-02212	UNIVERSITY OF OREGON PBISAPPS	TEACHERS ANNUAL LICENSE	WOODBINE ELEMENTARY SCHOOL	01	350.00
P20-02213	AMERICAN CHILLER SERV	COOLING TOWER ANNUAL - LUTHER BURBANK	FACILITIES MAINTENANCE	01	996.00
P20-02214	NATURE BRIDGE	SIG - NATURE BRIDGE FIELD TRIP	H.W. HARKNESS ELEMENTARY	01	13,324.00
P20-02216	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS MATERIAL	ROSA PARKS MIDDLE SCHOOL	01	3,741.84
P20-02217	RISO PRODUCTS OF SACRAMENTO	RISO/RN2235 CONTRACT 19-20	FERN BACON MIDDLE SCHOOL	01	425.00
P20-02218	SCHOOL HEALTH CORP CUSTOMER # 4523	NURSE SUPPLIES BANDAIDS	ROSA PARKS MIDDLE SCHOOL	01	137.44
P20-02219	SN SPORTS LLC	CATCHERS SAFETY GEAR - TREAT AS CONFIRMING	WEST CAMPUS	01	689.68

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PO Number	Vendor Name	Description	Location	Fund	Account Amount
TB20-00028	TEXTBOOK WAREHOUSE LLC	SciWkbk & Spanish Text inventory 20/21	LIBRARY SERVICES	01	
Total Number of POs			331	Total	2,739,624.06

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	292	2,155,878.58
09	Charter School	11	24,472.00
11	Adult Education	1	63.00
12	Child Development	13	65.29
13	Cafeteria	6	236.68
21	Building Fund	9	522.00
Total			2,739,624.06

CANCELED

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PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B20-00057	2,100.00	13-4325	Cafeteria/Nutrition Ed/Equipment Parts	2,500.00-
B20-00076	300.00	01-4330	General Fund/Transportation Supplies	1,481.05
B20-00092	4,950.00	01-5690	General Fund/Other Contracts, Rents, Leases	2,000.00
B20-00113	6,572.00	01-5610	General Fund/Equipment Rental	2,072.00
B20-00148	5,700.00	01-5800	General Fund/Other Contractual Expenses	1,053.85
B20-00153	7,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	2,500.00
B20-00178	4,000.00	01-4330	General Fund/Transportation Supplies	1,873.79
B20-00189	4,964.92	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B20-00194	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B20-00196	7,000.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B20-00207	9,000.00	01-5832	General Fund/Transportation-Field Trip	4,000.00
B20-00223	4,127.76	01-4320	General Fund/Non-Instructional Materials/Su	543.75
B20-00237	4,500.00	01-4320	General Fund/Non-Instructional Materials/Su	3,000.00
B20-00244	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00-
B20-00266	1,791.11	01-5800	General Fund/Other Contractual Expenses	1,470.64-
B20-00271	.00	01-4320	General Fund/Non-Instructional Materials/Su	500.00-
B20-00276	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00-
B20-00292	2,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B20-00300	3,000.00	01-4320	General Fund/Non-Instructional Materials/Su	1,500.00
B20-00324	5,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	3,000.00
B20-00338	1,500.00	01-5690	General Fund/Other Contracts, Rents, Leases	1,500.00-
B20-00339	6,616.00	01-5690	General Fund/Other Contracts, Rents, Leases	3,000.00
B20-00341	1,000.00	01-5690	General Fund/Other Contracts, Rents, Leases	500.00
B20-00347	1,660.00	01-5690	General Fund/Other Contracts, Rents, Leases	660.00
B20-00378	8,850.00	01-4330	General Fund/Transportation Repair Parts	8,850.00
B20-00383	26,500.00	01-5690	General Fund/Oil	6,689.48
B20-00393	46,972.36	01-5690	General Fund/Other Contracts, Rents, Leases	46,998.36-
B20-00422	14,000.00	01-4331	General Fund/Transportation Repair Parts	8,000.00
B20-00436	11,192.09	01-4320	General Fund/Non-Instructional Materials/Su	3,902.09
B20-00438	4,482.73	01-4320	General Fund/Non-Instructional Materials/Su	2,000.00
B20-00463	500.00	01-5690	General Fund/Other Contracts, Rents, Leases	500.00
B20-00468	240,000.00	13-4326	Cafeteria/Nutrition Ed/Paper Supplies	10,000.00
		13-4710	Cafeteria/Food	32,546.50
			Total PO B20-00468	42,546.50
B20-00475	1,000.00	01-4320	General Fund/Non-Instructional Materials/Su	8,000.00-
B20-00480	200,000.00	01-5100	General Fund/Subagreements for Services abo	61,500.00
		01-5800	General Fund/Other Contractual Expenses	88,500.00
			Total PO B20-00480	150,000.00
	21,000.00	01-4320	General Fund/Non-Instructional Materials/Su	15,000.00

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ESCAPE ONLINE

Includes Purchase Orders dated 01/15/2020 - 02/14/2020 ***

PO Changes (continued)

	New PO Amount	Fund/ Object	Description	Change Amount
B20-00519	60,000.00	01-4320	General Fund/Non-Instructional Materials/Su	30,000.00
B20-00569	10,000.00	01-5832	General Fund/Transportation-Field Trips	10,000.00
B20-00570	560.00	01-4310	General Fund/Instructional Materials/Suppli	560.00
B20-00576	4,000.00	13-4710	Cafeteria/Food	6,000.00
B20-00581	1,000.00	01-5800	General Fund/Other Contractual Expenses	500.00
B20-00657	30,000.00	13-4710	Cafeteria/Food	30,000.00
B20-00659	45,000.00	13-4710	Cafeteria/Food	30,000.00
B20-00690	20,000.00	13-4710	Cafeteria/Food	20,000.00
B20-00692	10,000.00	13-4710	Cafeteria/Food	30,000.00
B20-00704	8,000.00	01-5832	General Fund/Transportation-Field Trips	4,000.00
B20-00714	20,000.00	13-4710	Cafeteria/Food	20,000.00
B20-00729	36,000.00	13-4710	Cafeteria/Food	30,000.00
CHB20-00066	6,000.00	11-4320	Adult Education/Non-Instructional Materials/S	1,000.00
CHB20-00094	3,300.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB20-00097	3,500.00	01-4320	General Fund/Non-Instructional Materials/Su	1,000.00
CHB20-00113	5,600.00	01-4310	General Fund/Instructional Materials/Suppli	2,025.00
CHB20-00121	3,000.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00122	4,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB20-00133	15,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB20-00155	8,500.00	01-4310	General Fund/Instructional Materials/Suppli	1,000.00
CHB20-00188	15,000.00	09-4310	Charter School/Instructional Materials/Suppli	6,500.00
CHB20-00190	6,350.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
CHB20-00194	19,900.00	01-4310	General Fund/Instructional Materials/Suppli	15,000.00
CHB20-00284	15,943.00	01-4310	General Fund/Instructional Materials/Suppli	4,543.00
CHB20-00285	500.00	01-4310	General Fund/Instructional Materials/Suppli	500.00
CHB20-00299	25,000.00	01-4310	General Fund/Instructional Materials/Suppli	10,000.00
CHB20-00306	3,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB20-00325	3,000.00	01-4310	General Fund/Instructional Materials/Suppli	3,000.00
CHB20-00330	7,480.00	01-4310	General Fund/Instructional Materials/Suppli	2,500.00
CHB20-00350	4,000.00	01-4310	General Fund/Instructional Materials/Suppli	2,000.00
CHB20-00358	5,000.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB20-00362	15,400.00	01-4310	General Fund/Instructional Materials/Suppli	5,000.00
CHB20-00380	6,019.00	01-4310	General Fund/Instructional Materials/Suppli	1,019.00
CS20-00015	1,197,471.00	68-5800	Dental/Vision/Other Contractual Expenses	579,987.00
CS20-00016	8,101,614.00	68-5800	Dental/Vision/Other Contractual Expenses	4,087,368.00
CS20-00271	7,000.00	01-5800	General Fund/Other Contractual Expenses	3,000.00
N20-00045	300,000.00	01-5100	General Fund/Subagreements for Services abo	200,000.00
N20-00046	620,000.00	01-5100	General Fund/Subagreements for Services abo	520,000.00
P19-04981	58,869.36	01-4410	General Fund/Equipment \$500 - \$4,999	1,202.58

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ESCAPE ONLINE

Includes Purchase Orders dated 01/15/2020 - 02/14/2020 ***

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P20-01700	6,639,651.50	25-6200	Developer Fees/Buildings (Improvements)	49,218.50-
P20-01924	21,040.55	09-4410	Charter School/Equipment \$500 - \$4,999	440.00-
Total PO Change				5,157,100.00-

CANCELLED

... further limited to: (Minimum Amount = (999,999.99))

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